

Allan Gray Australia Balanced Fund

Proxy Voting Summary for the period 1 April to 30 June 2021

Name of Company	Date of Meeting	Number of Resolutions	Votes For	Votes Against	Abstentions	For Management	Against Management
Schlumberger Ltd.	07-Apr-21	14	14	0	0	14	0
Vestas Wind Systems AS	08-Apr-21	21	21	0	0	21	0
Kasikornbank Public Co. Ltd	09-Apr-21	14	13	0	1	13	1
FAR Ltd	15-Apr-21	1	1	0	0	1	0
Woodside Petroleum	15-Apr-21	7	5	2	0	7	0
Drax Group	21-Apr-21	18	18	0	0	18	0
AES Corp.	22-Apr-21	13	12	1	0	13	0
ING Groep N.V.	26-Apr-21	15	15	0	0	15	0
Bayer AG	27-Apr-21	7	7	0	0	7	0
DNB ASA	27-Apr-21	13	13	0	0	12	0
British American Tobacco Plc	28-Apr-21	20	17	3	0	17	3
Capral Limited	28-Apr-21	4	4	0	0	4	0
DuPont de Nemours Inc	28-Apr-21	18	15	3	0	18	0
AMP Limited	30-Apr-21	3	2	1	0	1	2
Oil Search Ltd	30-Apr-21	11	9	2	0	7	0
Smurfit Kappa Group Plc	30-Apr-21	23	23	0	0	23	0
Barrick Gold Corp.	04-May-21	13	13	0	0	13	0
MGM Resorts International	05-May-21	16	16	0	0	16	0
QBE Insurance Group	05-May-21	8	6	2	0	8	0
AIB Group Plc	06-May-21	24	24	0	0	24	0
BAE Systems plc	06-May-21	23	23	0	0	23	0
HT&E Limited	06-May-21	2	2	0	0	2	0
TPG Telecom Ltd	06-May-21	5	0	0	5	0	5
Abbvie Inc	07-May-21	11	9	2	0	11	0
XPO Logistics Inc	11-May-21	13	10	3	0	13	0
BP plc	12-May-21	22	22	0	0	21	1
California Resources Corporation	12-May-21	10	10	0	0	10	0
Sigma Company Ltd.	12-May-21	5	5	0	0	4	1
Simon Property Group, Inc.	12-May-21	12	12	0	0	12	0
Unibail-Rodamco-Westfield	12-May-21	29	15	10	4	15	14
Balfour Beatty plc	13-May-21	20	20	0	0	20	0
Rolls-Royce Holdings Plc	13-May-21	25	25	0	0	25	0
Wheaton Precious Metals Corp	14-May-21	12	12	0	0	12	0
BNP Paribas	18-May-21	24	21	3	0	24	0
Burford Capital Limited	18-May-21	15	15	0	0	15	0
Royal Dutch Shell Plc	18-May-21	21	20	1	0	21	0
Signify NV	18-May-21	11	11	0	0	11	0
G8 Education Limited	19-May-21	4	3	1	0	3	1
Legal & General Group plc	20-May-21	24	24	0	0	24	0
Lloyds Banking Group plc	20-May-21	25	25	0	0	25	0
Headlam Group plc	21-May-21	15	14	1	0	14	1
Alumina Ltd.	25-May-21	6	6	0	0	6	0
Bank of Ireland Group Plc	25-May-21	22	22	0	0	22	0
Howmet Aerospace Inc	25-May-21	14	13	1	0	14	0

Name of Company	Date of Meeting	Number of Resolutions	Votes For	Votes Against	Abstentions	For Management	Against Management
Viva Energy Group Limited	26-May-21	4	4	0	0	4	0
Asaleo Care Limited	01-Jun-21	1	1	0	0	1	0
Comcast Corp	02-Jun-21	13	12	1	0	13	0
FTI Consulting Inc.	02-Jun-21	10	10	0	0	10	0
Vector Group Ltd	03-Jun-21	12	11	1	0	12	0
Grocery Outlet Holding Corp	07-Jun-21	6	6	0	0	6	0
Unitedhealth Group Inc	07-Jun-21	13	12	1	0	13	0
Taiwan Semiconductor Manufacturing	08-Jun-21	13	13	0	0	13	0
Largan Precision Co	10-Jun-21	4	4	0	0	4	0
International Consolidated Airlines Group SA	16-Jun-21	31	31	0	0	31	0
Toyota Motor Corporation	16-Jun-21	11	11	0	0	11	0
Mitsui & Co. Ltd	18-Jun-21	16	16	0	0	16	0
FAR Ltd	22-Jun-21	4	2	2	0	2	2
Honda Motor	23-Jun-21	12	12	0	0	12	0
NetEase Inc	23-Jun-21	8	8	0	0	8	0
Borr Drilling Ltd	24-Jun-21	8	8	0	0	8	0
Nippon Telegraph & Telephone Corp.	24-Jun-21	4	3	1	0	4	0
Mitsubishi Corporation	25-Jun-21	12	12	0	0	12	0
Sumitomo Mitsui Financial Group Inc	29-Jun-21	17	16	1	0	16	1
Unibail-Rodamco-Westfield	29-Jun-21	14	12	2	0	12	2
Yamato Kogyo Co Ltd	29-Jun-21	12	11	1	0	11	1
Australian Vintage Ltd	30-Jun-21	2	2	0	0	2	0
SUMMARY FOR 2Q 2021	66 meetings	860	804	46	10	820	35

Excludes meetings where the Fund sold its shares before the meeting record date.

Source: Glass Lewis, Allan Gray Australia.

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

SCHLUMBERGER LTD.

ISIN	ARDEUT111515	Meeting Date	07-Apr-21
Ticker	SLB	Deadline Date	06-Apr-21
Country		Record Date	17-Feb-21
Blocking	No	Vote Date	01-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Patrick de la Chevardière	Management	For	For	For
1.2	Elect Miguel M. Galuccio	Management	For	For	For
1.3	Elect Olivier Le Peuch	Management	For	For	For
1.4	Elect Tatiana A. Mitrova	Management	For	For	For
1.5	Elect Maria Moræus Hanssen	Management	For	For	For
1.6	Elect Mark G. Papa	Management	For	For	For
1.7	Elect Henri Seydoux	Management	For	For	For
1.8	Elect Jeffrey W. Sheets	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Accounts and Reports; Approval of Dividend	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For
5.	Amendment to the 2017 Omnibus Stock Incentive Plan	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

6.	Amendment to the Employee Stock Purchase Plan	Management	For	For	For
7.	Amendment to the 2004 Stock and Deferral Plan for Non-Employee Directors	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

VESTAS WIND SYSTEMS AS

ISIN	DK0010268606	Meeting Date	08-Apr-21
Ticker		Deadline Date	29-Mar-21
Country	Denmark	Record Date	01-Apr-21
Blocking	No	Vote Date	24-Mar-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2	Accounts and Reports	Management	For	For	For
3	Allocation of Profits/Dividends	Management	For	For	For
4	Remuneration Report	Management	For	For	For
5	Directors' Fees	Management	For	For	For
6.a	Elect Anders Runevad	Management	For	For	For
6.b	Elect Bert Nordberg	Management	For	For	For
6.c	Elect Bruce Grant	Management	For	For	For
6.d	Elect Eva Merete Søfelde Berneke	Management	For	For	For
6.e	Elect Helle Thorning-Schmidt	Management	For	For	For
6.f	Elect Karl-Henrik Sundström	Management	For	For	For
6.g	Elect Lars Josefsson	Management	For	For	For
6.h	Elect Kentaro Hosomi	Management	For	For	For

Proxy Voting Summary

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7	Appointment of Auditor	Management	For	For	For
8.1	Amendments to Remuneration Policy	Management	For	For	For
8.2	Amendments to Articles regarding the Denomination of Shares	Management	For	For	For
8.3	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	For	For	For
8.4	Amendments to Articles Regarding Virtual meetings	Management	For	For	For
8.5	Amendments to Articles Regarding Electronic Communication	Management	For	For	For
8.6	Special Dividend	Management	For	For	For
8.7	Authority to Repurchase Shares	Management	For	For	For
9	Authorization of Legal Formalities	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

KASIKORNBANK PUBLIC CO. LTD

ISIN	TH0016010017	Meeting Date	09-Apr-21
Ticker		Deadline Date	06-Apr-21
Country	Thailand	Record Date	11-Mar-21
Blocking	No	Vote Date	05-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Directors' Report	Management	For	For	For
2	Accounts and Reports	Management	For	For	For
3	Allocation of Profits/Dividends	Management	For	For	For
4.1	Elect Kobkarn Wattanavrangkul	Management	For	For	For
4.2	Elect Sujitpan Lamsam	Management	For	For	For
4.3	Elect Pipit Aneaknithi	Management	For	For	For
4.4	Elect Pipatpong Poshyanonda	Management	For	For	For
4.5	Elect Wiboon Khusakul	Management	For	For	For
5	Elect Suroj Lamsam	Management	For	For	For
6	Designation of Authorized Directors	Management	For	For	For
7	Directors' and Legal Adviser's Fees	Management	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

9	Amendments to Articles	Management	For	For	For
10	Transaction of Other Business	Management	For	Abstain	Against

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

FAR LTD

ISIN	AU000000FAR6	Meeting Date	15-Apr-21
Ticker		Deadline Date	21-Apr-21
Country	Australia	Record Date	13-Apr-21
Blocking	No	Vote Date	19-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	DISPOSAL OF INTEREST IN THE RSSD PROJECT	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

WOODSIDE PETROLEUM

ISIN	AU000000WPL2	Meeting Date	15-Apr-21
Ticker		Deadline Date	08-Apr-21
Country	Australia	Record Date	13-Apr-21
Blocking	No	Vote Date	13-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2.A	Re-elect Christopher M. Haynes	Management	For	For	For
2.B	Re-elect Richard J. Goyder	Management	For	For	For
2.C	Re-elect Gene T. Tilbrook	Management	For	For	For
3	REMUNERATION REPORT	Management	For	For	For
4	Equity Grant (MD/CEO Peter Coleman)	Management	For	For	For
5.A	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Shareholder	Against	Against	For
5.B	Shareholder Proposal Regarding Disclosure of Paris-aligned Capital Expenditure and Operations	Shareholder	Against	Against	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

DRAX GROUP

ISIN	GB00B1VNSX38	Meeting Date	21-Apr-21
Ticker		Deadline Date	14-Apr-21
Country	United Kingdom	Record Date	19-Apr-21
Blocking	No	Vote Date	13-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report (Advisory)	Management	For	For	For
3	Final Dividend	Management	For	For	For
4	Elect Philip G. Cox	Management	For	For	For
5	Elect Dwight Daniel Willard Gardiner	Management	For	For	For
6	Elect Andrew K. Skelton	Management	For	For	For
7	Elect John Baxter	Management	For	For	For
8	Elect Nicola Hodson	Management	For	For	For
9	Elect David Nussbaum	Management	For	For	For
10	Elect Vanessa Simms	Management	For	For	For
11	Appointment of Auditor	Management	For	For	For
12	Authority to Set Auditor's Fees	Management	For	For	For

Proxy Voting Summary

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13	Authorisation of Political Donations	Management	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
16	Authority to Repurchase Shares	Management	For	For	For
17	Adoption of New Articles	Management	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

AES CORP.

ISIN	US00130H1133	Meeting Date	22-Apr-21
Ticker	AES	Deadline Date	21-Apr-21
Country	United States	Record Date	01-Mar-21
Blocking	No	Vote Date	20-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Janet G. Davidson	Management	For	For	For
1B.	Elect Andrés R. Gluski	Management	For	For	For
1C.	Elect Tarun Khanna	Management	For	For	For
1D.	Elect Holly K. Koeppel	Management	For	For	For
1E.	Elect Julia M. Laulis	Management	For	For	For
1F.	Elect James H. Miller	Management	For	For	For
1G.	Elect Alain Monié	Management	For	For	For
1H.	Elect John B. Morse, Jr.	Management	For	For	For
1I.	Elect Moisés Naím	Management	For	For	For
1J.	Elect Teresa M. Sebastian	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Proxy Voting Summary

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4.	Shareholder Proposal Regarding Shareholder Approval of Bylaw or Charter Amendments	Shareholder	Against	Against	For
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Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

ING GROEP N.V.

ISIN	NL0011821202	Meeting Date	26-Apr-21
Ticker		Deadline Date	15-Apr-21
Country	Netherlands	Record Date	29-Mar-21
Blocking	No	Vote Date	06-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2d.	Remuneration Report	Management	For	For	For
2e.	Accounts and Reports	Management	For	For	For
3b.	Allocation of Profits/Dividends	Management	For	For	For
4a.	Ratification of Management Board Acts	Management	For	For	For
4b.	Ratification of Supervisory Board Acts	Management	For	For	For
5.	Approve Maximum Variable Pay Ratio	Management	For	For	For
6.	Amendments to Articles	Management	For	For	For
7a.	Elect Steven Van Rijswijk	Management	For	For	For
7b.	Elect Ljiljana Cortan	Management	For	For	For
8a.	Elect Hans Wijers	Management	For	For	For
8b.	Elect Margarete Haase	Management	For	For	For
8c.	Elect Lodewijk J. Hijmans van den Bergh	Management	For	For	For

Proxy Voting Summary

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9a.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
9b.	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	For	For	For
10.	Authority to Repurchase Shares	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

BAYER AG

ISIN	DE000BAY0017	Meeting Date	27-Apr-21
Ticker		Deadline Date	15-Apr-21
Country	Germany	Record Date	20-Apr-21
Blocking	No	Vote Date	13-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Presentation of Accounts and Reports; Allocation of Profits/Dividends	Management	For	For	For
2	Ratification of Management Board Acts	Management	For	For	For
3	Ratification of Supervisory Board Acts	Management	For	For	For
4.1	Elect Fei-Fei Li	Management	For	For	For
4.2	Elect Alberto Weisser	Management	For	For	For
5	Supervisory Board Remuneration Policy	Management	For	For	For
6	Appointment of Auditor	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

DNB ASA

ISIN	NO0010031479	Meeting Date	27-Apr-21
Ticker		Deadline Date	14-Apr-21
Country	Norway	Record Date	20-Apr-21
Blocking	Yes	Vote Date	13-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2	Agenda	Management	For	For	For
3	Minutes	Management	For	For	For
4	Accounts and Reports	Management	For	For	For
5	Authority to Distribute Dividend	Management	For	For	For
6	Authority to Repurchase Shares	Management	For	For	For
7.a	Remuneration Report	Management	For	For	For
7.b	Remuneration Policy	Management	For	For	For
8	Corporate Governance Report	Management	For	For	For
9	Authority to Set Auditor's Fees	Management	For	For	For
10	Shareholder Proposal Regarding Board Size	Shareholder		For	N/A
11.a	Election of Directors (After Merger Date)	Management	For	For	For
11.b	Election of Directors (Before Merger Date)	Management	For	For	For

Proxy Voting Summary

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12	Directors' Fees; Election Committee Fees	Management	For	For	For
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Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

DUPONT DE NEMOURS INC

ISIN	US26078J1007	Meeting Date	28-Apr-21
Ticker	DD	Deadline Date	27-Apr-21
Country	United States	Record Date	08-Mar-21
Blocking	No	Vote Date	21-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Amy G. Brady	Management	For	For	For
1B.	Elect Edward D. Breen	Management	For	For	For
1C.	Elect Ruby R. Chandy	Management	For	For	For
1D.	Elect Franklin K. Clyburn, Jr.	Management	For	For	For
1E.	Elect Terrence R. Curtin	Management	For	For	For
1F.	Elect Alexander M. Cutler	Management	For	For	For
1G.	Elect Eleuthère I. du Pont	Management	For	For	For
1H.	Elect Luther C. Kissam IV	Management	For	For	For
1I.	Elect Frederick M. Lowery	Management	For	For	For
1J.	Elect Raymond J. Milchovich	Management	For	For	For
1K.	Elect Deanna M. Mulligan	Management	For	For	For
1L.	Elect Steven M. Sterin	Management	For	For	For

Proxy Voting Summary

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2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Reduce Ownership Threshold for Shareholders to Call Special Meetings	Management	For	For	For
5.	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Against	Against	For
6.	Shareholder Proposal Regarding Diversity Reporting	Shareholder	Against	Against	For
7.	Shareholder Proposal Regarding Report on Plastic Pollution	Shareholder	Against	Against	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

BRITISH AMERICAN TOBACCO PLC

ISIN	GB0002875804	Meeting Date	28-Apr-21
Ticker	BTI	Deadline Date	22-Apr-21
Country	United Kingdom	Record Date	10-Mar-21
Blocking	No	Vote Date	20-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Accounts and Reports	Management	For	For	For
2.	Remuneration Report (Advisory)	Management	For	For	For
3.	Appointment of Auditor	Management	For	For	For
4.	Authority to Set Auditor's Fees	Management	For	For	For
5.	Elect Luc Jobin	Management	For	For	For
6.	Elect Jack M. Bowles	Management	For	For	For
7.	Elect Tadeu Marroco	Management	For	For	For
8.	Elect Susan J. Farr	Management	For	For	For
9.	Elect Jeremy Fowden	Management	For	For	For
10.	Elect Marion Helmes	Management	For	For	For
11.	Elect Holly K. Koeppel	Management	For	For	For
12.	Elect Savio Kwan	Management	For	For	For

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13.	Elect Dimitri Panayotopoulos	Management	For	For	For
14.	Elect Karen Guerra	Management	For	For	For
15.	Elect Darrell Thomas	Management	For	For	For
16.	Authority to Issue Shares w/ Preemptive Rights	Management	For	Against	Against
17.	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	Against
18.	Authority to Repurchase Shares	Management	For	For	For
19.	Authorisation of Political Donations	Management	For	Against	Against
20.	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

CAPRAL LIMITED

ISIN	AU000000CAA9	Meeting Date	28-Apr-21
Ticker		Deadline Date	21-Apr-21
Country	Australia	Record Date	26-Apr-21
Blocking	No	Vote Date	14-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Re-elect Rex L. Wood-Ward	Management	For	For	For
2	Elect Katherine Ostin	Management	For	For	For
3	Remuneration Report	Management	For	For	For
4	Equity Grant (MD Anthony Dragicevich)	Management	For	For	For

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BRITISH AMERICAN TOBACCO PLC

ISIN	GB0002875804	Meeting Date	28-Apr-21
Ticker		Deadline Date	21-Apr-21
Country	United Kingdom	Record Date	26-Apr-21
Blocking	No	Vote Date	13-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report (Advisory)	Management	For	For	For
3	Appointment of Auditor	Management	For	For	For
4	Authority to Set Auditor's Fees	Management	For	For	For
5	Elect Luc Jobin	Management	For	For	For
6	Elect Jack M. Bowles	Management	For	For	For
7	Elect Tadeu Marroco	Management	For	For	For
8	Elect Susan J. Farr	Management	For	For	For
10	Elect Marion Helmes	Management	For	For	For
11	Elect Holly K. Koeppel	Management	For	For	For
12	Elect Savio Kwan	Management	For	For	For
13	Elect Dimitri Panayotopoulos	Management	For	For	For

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14	Elect Karen Guerra	Management	For	For	For
15	Elect Darrell Thomas	Management	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Management	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	Against
18	Authority to Repurchase Shares	Management	For	For	For
19	Authorisation of Political Donations	Management	For	Against	Against
20	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For

Proxy Voting Summary

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SMURFIT KAPPA GROUP PLC

ISIN	IE00B1RR8406	Meeting Date	30-Apr-21
Ticker		Deadline Date	16-Apr-21
Country	Ireland	Record Date	26-Apr-21
Blocking	No	Vote Date	13-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report (Advisory)	Management	For	For	For
3	Remuneration Policy (Binding)	Management	For	For	For
4	Final Dividend	Management	For	For	For
5	Elect Kaisa Hietala	Management	For	For	For
6A	Elect Irial Finan	Management	For	For	For
6B	Elect Anthony Smurfit	Management	For	For	For
6C	Elect Ken Bowles	Management	For	For	For
6D	Elect Anne Anderson	Management	For	For	For
6E	Elect Frits Beurskens	Management	For	For	For
6F	Elect Carol Fairweather	Management	For	For	For
6G	Elect James A. Lawrence	Management	For	For	For

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6H	Elect Lourdes Melgar	Management	For	For	For
6I	Elect John Moloney	Management	For	For	For
6J	Elect Jørgen Buhl Rasmussen	Management	For	For	For
6K	Elect Gonzalo Restrepo	Management	For	For	For
7	Authority to Set Auditor's Fees	Management	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
11	Authority to Repurchase Shares	Management	For	For	For
12	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For
13	Amendment to Performance Share Plan	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

AMP LIMITED

ISIN	AU000000AMP6	Meeting Date	30-Apr-21
Ticker		Deadline Date	23-Apr-21
Country	Australia	Record Date	28-Apr-21
Blocking	No	Vote Date	16-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2	Elect Kate McKenzie	Management	For	For	For
3	Remuneration Report	Management	For	Against	Against
5	Board Spill	Management	Against	For	Against

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

OIL SEARCH LTD

ISIN	PG0008579883	Meeting Date	30-Apr-21
Ticker		Deadline Date	23-Apr-21
Country	Papua New Guinea	Record Date	28-Apr-21
Blocking	No	Vote Date	20-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2	Remuneration Report	Management		Against	N/A
3.A	Elect Musje Werror	Management	For	For	For
3.B	Re-elect Richard J. Lee	Management	For	For	For
3.C	Re-elect Eileen J. Doyle	Management	For	For	For
3.D	Re-elect Susan M. Cunningham	Management	For	For	For
3.E	Re-elect Bakheet S. Al Katheeri	Management	For	For	For
4	Board Size	Management		For	N/A
5	Elect Michael Utsler	Management	For	For	For
6	Equity Grant (MD Keiran Wulff)	Management		For	N/A
7	Equity Grant (NEDs Musje Werror & Michael Utsler)	Management		For	N/A

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

8	Shareholder Proposal Regarding Disclosure of Paris-aligned Capital Expenditure and Operations	Shareholder	Against	Against	For
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Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

BARRICK GOLD CORP.

ISIN	CA0679011084	Meeting Date	04-May-21
Ticker	GOLD	Deadline Date	29-Apr-21
Country	Canada	Record Date	05-Mar-21
Blocking	No	Vote Date	29-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect D. Mark Bristow	Management	For	For	For
1.2	Elect Gustavo A. Cisneros	Management	For	For	For
1.3	Elect Christopher L. Coleman	Management	For	For	For
1.4	Elect J. Michael Evans	Management	For	For	For
1.5	Elect Brian L. Greenspun	Management	For	For	For
1.6	Elect J. Brett Harvey	Management	For	For	For
1.7	Elect Anne Kabagambe	Management	For	For	For
1.8	Elect Andrew J. Quinn	Management	For	For	For
1.9	Elect Loreto Silva Rojas	Management	For	For	For
1.10	Elect John L. Thornton	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

4	Stated Capital Reduction	Management	For	For	For
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Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

MGM RESORTS INTERNATIONAL

ISIN	BRM1GMBDR019	Meeting Date	05-May-21
Ticker	MGM	Deadline Date	04-May-21
Country	United States	Record Date	12-Mar-21
Blocking	No	Vote Date	20-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Barry Diller	Management	For	For	For
1B.	Elect William W. Grounds	Management	For	For	For
1C.	Elect Alexis M. Herman	Management	For	For	For
1D.	Elect William Joseph Hornbuckle	Management	For	For	For
1E.	Elect Mary Chris Jammet	Management	For	For	For
1F.	Elect John Kilroy	Management	For	For	For
1G.	Elect Joey Levin	Management	For	For	For
1H.	Elect Rose McKinney-James	Management	For	For	For
1I.	Elect Keith A. Meister	Management	For	For	For
1J.	Elect Paul J. Salem	Management	For	For	For
1K.	Elect Gregory M. Spierkel	Management	For	For	For
1L.	Elect Jan G. Swartz	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

1M.	Elect Daniel J. Taylor	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Authorization of Preferred Stock	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

QBE INSURANCE GROUP

ISIN	AU000000QBE9	Meeting Date	05-May-21
Ticker		Deadline Date	28-Apr-21
Country	Australia	Record Date	03-May-21
Blocking	No	Vote Date	19-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2	Remuneration Report	Management	For	For	For
3.A	Re-elect Stephen Fitzgerald	Management	For	For	For
3.B	Re-elect Brian Pomeroy	Management	For	For	For
3.C	Re-elect Jann Skinner	Management	For	For	For
3.D	Elect Tan Le	Management	For	For	For
3.E	Elect Eric Smith	Management	For	For	For
4.A	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Shareholder	Against	Against	For
4.B	Shareholder Proposal Regarding Reducing Investments and Underwriting Exposure to Fossil Fuel Assets	Shareholder	Against	Against	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

HT&E LIMITED

ISIN	AU000000HT18	Meeting Date	06-May-21
Ticker		Deadline Date	29-Apr-21
Country	Australia	Record Date	04-May-21
Blocking	No	Vote Date	19-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2	Re-elect Hamish McLennan	Management	For	For	For
3	REMUNERATION REPORT	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

AIB GROUP PLC

ISIN	IE00BF0L3536	Meeting Date	06-May-21
Ticker		Deadline Date	22-Apr-21
Country	Ireland	Record Date	30-Apr-21
Blocking	No	Vote Date	19-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Authority to Set Auditor's Fees	Management	For	For	For
3	Appointment of Auditor	Management	For	For	For
4A	Elect Basil Geoghegan	Management	For	For	For
4B	Elect Colin Hunt	Management	For	For	For
4C	Elect Sandy Kinney Pritchard	Management	For	For	For
4D	Elect Carolan Lennon	Management	For	For	For
4E	Elect Elaine MacLean	Management	For	For	For
4F	Elect Andy Maguire	Management	For	For	For
4G	Elect Brendan McDonagh	Management	For	For	For
4H	Elect Helen Normoyle	Management	For	For	For
4I	Elect Ann O'Brien	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

4J	Elect Fergal O'Dwyer	Management	For	For	For
4K	Elect Raj Singh	Management	For	For	For
5	Remuneration Report (Advisory)	Management	For	For	For
6	Remuneration Policy (Advisory)	Management	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
8A	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
8B	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
9	Authority to Repurchase Shares	Management	For	For	For
10	Authority to Set Price Range for Reissuance of Treasury Shares	Management	For	For	For
11	Adoption of New Articles	Management	For	For	For
12	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For
13	Authority to Repurchase Shares from the Minister for Finance	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

TPG TELECOM LTD

ISIN	AU00000090128	Meeting Date	06-May-21
Ticker		Deadline Date	29-Apr-21
Country	Australia	Record Date	04-May-21
Blocking	No	Vote Date	19-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2	Remuneration Report	Management	For	Abstain	Against
3	Elect Frank J. Sixt	Management	For	Abstain	Against
4	Elect Antony Moffatt	Management	For	Abstain	Against
5	Elect Jack Teoh	Management	For	Abstain	Against
6	Equity Grant (MD/CEO Iñaki Berroeta)	Management	For	Abstain	Against

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

BAE SYSTEMS PLC

ISIN	GB0002634946	Meeting Date	06-May-21
Ticker		Deadline Date	29-Apr-21
Country	United Kingdom	Record Date	04-May-21
Blocking	No	Vote Date	27-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
01	Accounts and Reports	Management	For	For	For
02	Remuneration Report (Advisory)	Management	For	For	For
03	Final Dividend	Management	For	For	For
04	Elect Thomas Arseneault	Management	For	For	For
05	Elect Roger Carr	Management	For	For	For
06	Elect Elizabeth Corley	Management	For	For	For
07	Elect Bradley Greve	Management	For	For	For
08	Elect Jane Griffiths	Management	For	For	For
09	Elect Chris Grigg	Management	For	For	For
10	Elect Stephen T. Pearce	Management	For	For	For
11	Elect Nicole W. Piasecki	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

12	Elect Ian Tyler	Management	For	For	For
13	Elect Charles Woodburn	Management	For	For	For
14	Elect Nick Anderson	Management	For	For	For
15	Elect Carolyn Fairbairn	Management	For	For	For
16	Appointment of Auditor	Management	For	For	For
17	Authority to Set Auditor's Fees	Management	For	For	For
18	Authorisation of Political Donations	Management	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
21	Authority to Repurchase Shares	Management	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For
23	Amendments to Articles	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

ABBVIE INC

ISIN	US00287Y1091	Meeting Date	07-May-21
Ticker	ABBV	Deadline Date	06-May-21
Country	United States	Record Date	08-Mar-21
Blocking	No	Vote Date	05-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Roxanne S. Austin	Management	For	For	For
1.2	Elect Richard A. Gonzalez	Management	For	For	For
1.3	Elect Rebecca B. Roberts	Management	For	For	For
1.4	Elect Glenn F. Tilton	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Amendment to the 2013 Incentive Stock Program	Management	For	For	For
5.	Amendment to the 2013 Employee Stock Purchase Plan	Management	For	For	For
6.	Elimination of Supermajority Requirement	Management	For	For	For
7.	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against	For
8.	Shareholder Proposal Regarding Independent Chair	Shareholder	Against	Against	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

XPO LOGISTICS INC

ISIN	US9837931008	Meeting Date	11-May-21
Ticker	XPO	Deadline Date	10-May-21
Country	United States	Record Date	08-Apr-21
Blocking	No	Vote Date	03-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Bradley S. Jacobs	Management	For	For	For
1.2	Elect Gena L. Ashe	Management	For	For	For
1.3	Elect Marlene M. Colucci	Management	For	For	For
1.4	Elect AnnaMaria DeSalva	Management	For	For	For
1.5	Elect Michael G. Jesselson	Management	For	For	For
1.6	Elect Adrian P. Kingshott	Management	For	For	For
1.7	Elect Jason D. Papastavrou	Management	For	For	For
1.8	Elect Oren G. Shaffer	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

4.	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against	For
5.	Shareholder Proposal Regarding Independent Chair	Shareholder	Against	Against	For
6.	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	Shareholder	Against	Against	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

SIMON PROPERTY GROUP, INC.

ISIN	US8288064061	Meeting Date	12-May-21
Ticker	SPG	Deadline Date	11-May-21
Country	United States	Record Date	15-Mar-21
Blocking	No	Vote Date	10-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Glyn F. Aeppel	Management	For	For	For
1B.	Elect Larry C. Glasscock	Management	For	For	For
1C.	Elect Karen N. Horn	Management	For	For	For
1D.	Elect Allan B. Hubbard	Management	For	For	For
1E.	Elect Reuben S. Leibowitz	Management	For	For	For
1F.	Elect Gary M. Rodkin	Management	For	For	For
1G.	Elect Stefan M. Selig	Management	For	For	For
1H.	Elect Daniel C. Smith	Management	For	For	For
1I.	Elect J. Albert Smith, Jr.	Management	For	For	For
1J.	Elect Marta R. Stewart	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

CALIFORNIA RESOURCES CORPORATION

ISIN	US13057Q1233	Meeting Date	12-May-21
Ticker	CRC	Deadline Date	11-May-21
Country	United States	Record Date	15-Mar-21
Blocking	No	Vote Date	11-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Douglas E. Brooks	Management	For	For	For
1.2	Elect Tiffany J. Thom Cepak	Management	For	For	For
1.3	Elect James N. Chapman	Management	For	For	For
1.4	Elect Mark A. McFarland	Management	For	For	For
1.5	Elect Julio M. Quintana	Management	For	For	For
1.6	Elect William B. Roby	Management	For	For	For
1.7	Elect Andrew Bremner	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

BP PLC

ISIN	GB0007980591	Meeting Date	12-May-21
Ticker	BP	Deadline Date	07-May-21
Country	United Kingdom	Record Date	10-Mar-21
Blocking	No	Vote Date	05-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Accounts and Reports	Management	For	For	For
2.	Remuneration Report (Advisory)	Management	For	For	For
3A.	Elect Murray Auchincloss	Management	For	For	For
3B.	Elect Tushar Morzaria	Management	For	For	For
3C.	Elect Karen A. Richardson	Management	For	For	For
3D.	Elect Johannes Teyssen	Management	For	For	For
3E.	Elect Bernard Looney	Management	For	For	For
3F.	Elect Pamela Daley	Management	For	For	For
3G.	Elect Helge Lund	Management	For	For	For
3H.	Elect Melody B. Meyer	Management	For	For	For
3I.	Elect Paula Rosput Reynolds	Management	For	For	For
3J.	Elect Sir John Sawers	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

4.	Appointment of Auditor	Management	For	For	For
5.	Authority to set Auditor's Fees	Management	For	For	For
6.	Authorisation of Political Donations	Management	For	For	For
7.	Scrip Dividend	Management	For	For	For
8.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
9.	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
10.	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
11.	Authority to Repurchase Share	Management	For	For	For
12.	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For
13.	Shareholder Proposal Regarding GHG Reduction Targets	Shareholder	Against	For	Against

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

UNIBAIL-RODAMCO-WESTFIELD

ISIN	FR0013326246	Meeting Date	12-May-21
Ticker		Deadline Date	05-May-21
Country	Netherlands	Record Date	07-May-21
Blocking	No	Vote Date	26-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Consolidated Accounts and Reports	Management	For	For	For
3	Allocation of Loss	Management	For	For	For
4	Severance Agreement (Christophe Cuvillier, Management Board Chair)	Management	For	For	For
5	Special Auditors Report on Regulated Agreements	Management	For	For	For
6	2020 Remuneration of Christophe Cuvillier, Management Board Chair	Management	For	Against	Against
7	2020 Remuneration of Jaap Tonckens, Management Board Member	Management	For	Against	Against
8	2020 Remuneration of Colin Dyer, Supervisory Board Chair (Until November 13, 2020)	Management	For	For	For
9	2020 Remuneration of Léon Bressler, Supervisory Board Chair (From November 13, 2020)	Management	For	For	For
10	2020 Remuneration Report	Management	For	For	For
11	2021 Remuneration Policy (Management Board Chair)	Management	For	Against	Against
12	2021 Remuneration Policy (Management Board Members)	Management	For	Against	Against

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

13	2021 Remuneration Policy (Supervisory Board)	Management	For	For	For
14	Ratification of Co-Option of Julie Avrane-Chopard	Management	For	Abstain	Against
15	Ratification of Co-Option of Cecile Cabanis	Management	For	Abstain	Against
16	Elect John McFarlane	Management	For	Abstain	Against
17	Elect Aline Sylla-Walbaum	Management	For	Abstain	Against
18	Authority to Repurchase and Reissue Shares	Management	For	For	For
19	Authority to Cancel Shares and Reduce Capital	Management	For	For	For
20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	For	For	For
21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	For	Against	Against
22	Greenshoe	Management	For	Against	Against
23	Authority to Increase Capital in Consideration for Contributions In Kind	Management	For	Against	Against
24	Employee Stock Purchase Plan	Management	For	Against	Against
25	Authority to Grant Stock Options	Management	For	Against	Against
26	Authority to Issue Performance Shares	Management	For	Against	Against
27	Amendments to Articles Addressing Multiple Issues	Management	For	For	For
28	Amendments to Articles regarding Written Consultations	Management	For	For	For
29	Authorisation of Legal Formalities	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

UNIBAIL-RODAMCO-WESTFIELD

ISIN	AU0000009771	Meeting Date	12-May-21
Ticker		Deadline Date	30-Apr-21
Country	Netherlands	Record Date	05-May-21
Blocking	No	Vote Date	26-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
O.1	Accounts and Reports	Management	For	For	For
O.2	Consolidated Accounts and Reports	Management	For	For	For
O.3	Allocation of Loss	Management	For	For	For
O.4	Severance Agreement (Christophe Cuvillier, Management Board Chair)	Management	For	For	For
O.5	Special Auditors Report on Regulated Agreements	Management	For	For	For
O.6	2020 Remuneration of Christophe Cuvillier, Management Board Chair	Management	For	Against	Against
O.7	2020 Remuneration of Jaap Tonckens, Management Board Member	Management	For	Against	Against
O.8	2020 Remuneration of Colin Dyer, Supervisory Board Chair (Until November 13, 2020)	Management	For	For	For
O.9	2020 Remuneration of Léon Bressler, Supervisory Board Chair (From November 13, 2020)	Management	For	For	For
O.10	2020 Remuneration Report	Management	For	For	For
O.11	2021 Remuneration Policy (Management Board Chair)	Management	For	Against	Against
O.12	2021 Remuneration Policy (Management Board Members)	Management	For	Against	Against

Proxy Voting Summary

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O.13	2021 Remuneration Policy (Supervisory Board)	Management	For	For	For
O.14	Ratification of Co-Option of Julie Avrane-Chopard	Management	For	Abstain	Against
O.15	Ratification of Co-Option of Cecile Cabanis	Management	For	Abstain	Against
O.16	Elect John McFarlane	Management	For	Abstain	Against
O.17	Elect Aline Sylla-Walbaum	Management	For	Abstain	Against
O.18	Authority to Repurchase and Reissue Shares	Management	For	For	For
E.19	Authority to Cancel Shares and Reduce Capital	Management	For	For	For
E.20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	For	For	For
E.21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	For	Against	Against
E.22	Greenshoe	Management	For	Against	Against
E.23	Authority to Increase Capital in Consideration for Contributions In Kind	Management	For	Against	Against
E.24	Employee Stock Purchase Plan	Management	For	Against	Against
E.25	Authority to Grant Stock Options	Management	For	Against	Against
E.26	Authority to Issue Performance Shares	Management	For	Against	Against
E.27	Amendments to Articles Addressing Multiple Issues	Management	For	For	For
E.28	Amendments to Articles regarding Written Consultations	Management	For	For	For
O.29	Authorisation of Legal Formalities	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

BP PLC

ISIN	GB0007980591	Meeting Date	12-May-21
Ticker		Deadline Date	05-May-21
Country	United Kingdom	Record Date	10-May-21
Blocking	No	Vote Date	05-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report (Advisory)	Management	For	For	For
3.A	Elect Murray Auchincloss	Management	For	For	For
3.B	Elect Tushar Morzaria	Management	For	For	For
3.C	Elect Karen A. Richardson	Management	For	For	For
3.D	Elect Johannes Teyssen	Management	For	For	For
3.E	Elect Bernard Looney	Management	For	For	For
3.F	Elect Pamela Daley	Management	For	For	For
3.G	Elect Helge Lund	Management	For	For	For
3.H	Elect Melody B. Meyer	Management	For	For	For
3.I	Elect Paula Rosput Reynolds	Management	For	For	For
3.J	Elect Sir John Sawers	Management	For	For	For

Proxy Voting Summary

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4	Appointment of Auditor	Management	For	For	For
5	Authority to set Auditor's Fees	Management	For	For	For
6	Authorisation of Political Donations	Management	For	For	For
7	Scrip Dividend	Management	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
11	Authority to Repurchase Share	Management	For	For	For
12	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For
13	Shareholder Proposal Regarding GHG Reduction Targets	Shareholder	Against	For	Against

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

SIGMA COMPANY LTD.

ISIN	AU000000SIG5	Meeting Date	12-May-21
Ticker		Deadline Date	05-May-21
Country	Australia	Record Date	10-May-21
Blocking	No	Vote Date	03-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
3	Remuneration Report	Management	For	For	For
4	Board Spill Resolution	Management	Against	For	Against
5.1	Re-elect Christine N. Bartlett	Management	For	For	For
5.2	Re-elect Kathryn D. Spargo	Management	For	For	For
7	Approve Termination Benefits	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

BALFOUR BEATTY PLC

ISIN	GB0000961622	Meeting Date	13-May-21
Ticker		Deadline Date	06-May-21
Country	United Kingdom	Record Date	11-May-21
Blocking	No	Vote Date	04-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report (Advisory)	Management	For	For	For
3	Final Dividend	Management	For	For	For
4	Elect Philip Aiken	Management	For	For	For
5	Elect Stephen Billingham	Management	For	For	For
6	Elect Stuart Doughty	Management	For	For	For
7	Elect Philip Harrison	Management	For	For	For
8	Elect Michael Lucki	Management	For	For	For
9	Elect Barbara Moorhouse	Management	For	For	For
10	Elect Leo M. Quinn	Management	For	For	For
11	Elect Anne Drinkwater	Management	For	For	For
12	Appointment of Auditor	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

13	Authority to Set Auditor's Fees	Management	For	For	For
14	Authorisation of Political Donations	Management	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
16	Approval of Performance Share Plan	Management	For	For	For
17	Adoption of New Articles	Management	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
19	Authority to Repurchase Shares	Management	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

ROLLS-ROYCE HOLDINGS PLC

ISIN	GB00B63H8491	Meeting Date	13-May-21
Ticker		Deadline Date	06-May-21
Country	United Kingdom	Record Date	11-May-21
Blocking	No	Vote Date	05-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Policy (Binding)	Management	For	For	For
3	Remuneration Report (Advisory)	Management	For	For	For
4	Elect Ian E.L. Davis	Management	For	For	For
5	Elect Warren A. East	Management	For	For	For
6	Elect Panos Kakoullis	Management	For	For	For
7	Elect Paul Adams	Management	For	For	For
8	Elect George Culmer	Management	For	For	For
9	Elect Irene M. Dorner	Management	For	For	For
10	Elect Beverly K. Goulet	Management	For	For	For
11	Elect Lee Hsien Yang	Management	For	For	For
12	Elect Nicholas Luff	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

13	Elect Sir Kevin Smith	Management	For	For	For
14	Elect Angela Strank	Management	For	For	For
15	Appointment of Auditor	Management	For	For	For
16	Authority to Set Auditor's Fees	Management	For	For	For
17	Authorisation of Political Donations	Management	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
19	Approval of Incentive Plan	Management	For	For	For
20	Approval of SharePurchase Plan	Management	For	For	For
21	Approval of UK Sharesave Plan	Management	For	For	For
22	Approval of International Sharesave Plan	Management	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
24	Authority to Repurchase Shares	Management	For	For	For
25	Adoption of New Articles	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

WHEATON PRECIOUS METALS CORP

ISIN	CA8283361498	Meeting Date	14-May-21
Ticker	WPM	Deadline Date	11-May-21
Country	Canada	Record Date	19-Mar-21
Blocking	No	Vote Date	03-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect George L. Brack	Management	For	For	For
1.2	Elect John A. Brough	Management	For	For	For
1.3	Elect R. Peter Gillin	Management	For	For	For
1.4	Elect Chantal Gosselin	Management	For	For	For
1.5	Elect Douglas M. Holtby	Management	For	For	For
1.6	Elect Glenn Ives	Management	For	For	For
1.7	Elect Charles A. Jeannes	Management	For	For	For
1.8	Elect Eduardo Luna	Management	For	For	For
1.9	Elect Marilyn Schonberner	Management	For	For	For
1.10	Elect Randy V.J. Smallwood	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

ROYAL DUTCH SHELL PLC

ISIN	BRRDSABDR009	Meeting Date	18-May-21
Ticker	RDSB	Deadline Date	12-May-21
Country	United Kingdom	Record Date	06-Apr-21
Blocking	No	Vote Date	27-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Accounts and Reports	Management	For	For	For
2.	Remuneration Report (Advisory)	Management	For	For	For
3.	Elect Jane H. Lute	Management	For	For	For
4.	Elect Ben Van Beurden	Management	For	For	For
5.	Elect Dick Boer	Management	For	For	For
6.	Elect Neil A.P. Carson	Management	For	For	For
7.	Elect Ann F. Godbehere	Management	For	For	For
8.	Elect Euleen Y.K. GOH	Management	For	For	For
9.	Elect Catherine J. Hughes	Management	For	For	For
10.	Elect Martina Hund-Mejean	Management	For	For	For
11.	Elect Andrew Mackenzie	Management	For	For	For
12.	Elect Abraham Schot	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

13.	Elect Jessica Uhl	Management	For	For	For
14.	Elect Gerrit Zalm	Management	For	For	For
15.	Appointment of Auditor	Management	For	For	For
16.	Authority to Set Auditor's Fees	Management	For	For	For
17.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
18.	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
19.	Authority to Repurchase Shares	Management	For	For	For
20.	Approval of the Energy Transition Strategy	Management	For	For	For
21.	Shareholder Proposal Regarding GHG Reduction Targets	Shareholder	Against	Against	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

BURFORD CAPITAL LIMITED

ISIN	GG00BMGYLN96	Meeting Date	18-May-21
Ticker	BUR	Deadline Date	14-May-21
Country	Guernsey	Record Date	13-Apr-21
Blocking	No	Vote Date	07-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Accounts and Reports	Management	For	For	For
2.	Final Dividend	Management	For	For	For
3.	Elect Hugh S. Wilson	Management	For	For	For
4.	Elect Charles Parkinson	Management	For	For	For
5.	Elect Robert Gillespie	Management	For	For	For
6.	Elect John Sievwright	Management	For	For	For
7.	Elect Christopher P. Bogart	Management	For	For	For
8.	Elect Andrea Muller	Management	For	For	For
9.	Appointment of Auditor	Management	For	For	For
10.	Authority to Set Auditor's Fees	Management	For	For	For
11.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
12.	Authority to Repurchase Shares	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

13.	Non-employee Directors' Share Plan	Management	For	For	For
14.	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
15.	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

BNP PARIBAS

ISIN	FR0000131104	Meeting Date	18-May-21
Ticker		Deadline Date	11-May-21
Country	France	Record Date	13-May-21
Blocking	No	Vote Date	04-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports; Non Tax-Deductible Expenses	Management	For	For	For
2	Consolidated Accounts and Reports	Management	For	For	For
3	Allocation of Profits/Dividends	Management	For	For	For
4	Special Auditors Report on Regulated Agreements	Management	For	For	For
5	Authority to Repurchase and Reissue Shares	Management	For	For	For
6	Elect Pierre-André de Chalendar	Management	For	For	For
7	Elect Rajna Gibson Brandon	Management	For	For	For
8	Elect Christian Noyer	Management	For	For	For
9	Elect Juliette Brisac (Employee Shareholder Representatives)	Management	For	For	For
10	2021 Remuneration Policy (Board of Directors)	Management	For	For	For
11	2021 Remuneration Policy (Chair)	Management	For	For	For
12	2021 Remuneration Policy (CEO and Deputy CEOs)	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

13	2020 Remuneration Report	Management	For	For	For
14	2020 Remuneration of Jean Lemierre, Chair	Management	For	For	For
15	2020 Remuneration of Jean-Laurent Bonnafé, CEO	Management	For	For	For
16	2020 Remuneration of Philippe Bordenave, Deputy CEO	Management	For	For	For
17	2020 Remuneration of Identified Staff	Management	For	For	For
18	2021 Directors' Fees	Management	For	For	For
19	Authority to Set the Maximum Variable Compensation Ratio for Persons Belonging to the Company's Identified Staff	Management	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Management	For	For	For
21	Authorisation of Legal Formalities	Management	For	For	For
A	Election of Isabelle Coron (Employee Shareholder Representatives)	Management	Against	Against	For
B	Election of Cécile Besse Advani (Employee Shareholder Representatives)	Management	Against	Against	For
C	Election of Dominique Potier (Employee Shareholder Representatives)	Management	Against	Against	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

SIGNIFY NV

ISIN	NL0011821392	Meeting Date	18-May-21
Ticker		Deadline Date	06-May-21
Country	Netherlands	Record Date	20-Apr-21
Blocking	No	Vote Date	13-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2.	Remuneration Report	Management	For	For	For
4.	Accounts and Reports	Management	For	For	For
5a.	Allocation of Extraordinary Dividend	Management	For	For	For
5b.	Allocation of Profits/Dividends	Management	For	For	For
6a.	Ratification of Management Board Acts	Management	For	For	For
6b.	Ratification of Supervisory Board Acts	Management	For	For	For
7.	Elect Gerard J.A. van de Aast to the Supervisory Board	Management	For	For	For
8a.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
8b.	Authority to Suppress Preemptive Rights	Management	For	For	For
9.	Authority to Repurchase Shares	Management	For	For	For
10.	Cancellation of Shares	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

BURFORD CAPITAL LIMITED

ISIN	GG00BMGYLN96	Meeting Date	18-May-21
Ticker		Deadline Date	11-May-21
Country	Guernsey	Record Date	14-May-21
Blocking	No	Vote Date	07-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Final Dividend	Management	For	For	For
3	Elect Hugh S. Wilson	Management	For	For	For
4	Elect Charles Parkinson	Management	For	For	For
5	Elect Robert Gillespie	Management	For	For	For
6	Elect John Sievwright	Management	For	For	For
7	Elect Christopher P. Bogart	Management	For	For	For
8	Elect Andrea Muller	Management	For	For	For
9	Appointment of Auditor	Management	For	For	For
10	Authority to Set Auditor's Fees	Management	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
12	Authority to Repurchase Shares	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

13	Non-employee Directors' Share Plan	Management	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

G8 EDUCATION LIMITED

ISIN	AU000000GEM7	Meeting Date	19-May-21
Ticker		Deadline Date	12-May-21
Country	Australia	Record Date	17-May-21
Blocking	No	Vote Date	27-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	REMUNERATION REPORT	Management	For	Against	Against
2	Re-elect Margaret A.A. Zabel	Management	For	For	For
3	Equity Grant (MD/CEO Gary Carroll)	Management	For	For	For
4	Amendments to Constitution	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

LEGAL & GENERAL GROUP PLC

ISIN	GB0005603997	Meeting Date	20-May-21
Ticker		Deadline Date	13-May-21
Country	United Kingdom	Record Date	18-May-21
Blocking	No	Vote Date	27-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Final Dividend	Management	For	For	For
3	Elect Ric Lewis	Management	For	For	For
4	Elect Nilufer von Bismarck	Management	For	For	For
5	Elect Henrietta Baldock	Management	For	For	For
6	Elect Philip Broadley	Management	For	For	For
7	Elect Stuart Jeffrey Davies	Management	For	For	For
8	Elect John Kingman	Management	For	For	For
9	Elect Lesley Knox	Management	For	For	For
10	Elect M. George Lewis	Management	For	For	For
11	Elect Toby Strauss	Management	For	For	For
12	Elect Nigel Wilson	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

13	Appointment of Auditor	Management	For	For	For
14	Authority to Set Auditor's Fees	Management	For	For	For
15	Remuneration Report (Advisory)	Management	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
17	Authority to Issue Contingent Convertible Securities w/ Preemptive Rights	Management	For	For	For
18	Authorisation of Political Donations	Management	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
21	Authority to Issue Contingent Convertible Securities w/o Preemptive Rights	Management	For	For	For
22	Authority to Repurchase Shares	Management	For	For	For
23	Adoption of New Articles	Management	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

LLOYDS BANKING GROUP PLC

ISIN	GB0008706128	Meeting Date	20-May-21
Ticker		Deadline Date	13-May-21
Country	United Kingdom	Record Date	18-May-21
Blocking	No	Vote Date	13-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Elect Robin F Budenberg	Management	For	For	For
3	Elect William Chalmers	Management	For	For	For
4	Elect Alan Dickinson	Management	For	For	For
5	Elect Sarah C. Legg	Management	For	For	For
6	Elect Lord James Lupton	Management	For	For	For
7	Elect Amanda Mackenzie	Management	For	For	For
8	Elect Nick Prettejohn	Management	For	For	For
9	Elect Stuart Sinclair	Management	For	For	For
10	Elect Catherine Woods	Management	For	For	For
11	Remuneration Report (Advisory)	Management	For	For	For
12	Final Dividend	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

13	Appointment of Auditor	Management	For	For	For
14	Authority to Set Auditor's Fees	Management	For	For	For
15	Approval of Deferred Bonus Plan 2021	Management	For	For	For
16	Authorisation of Political Donations	Management	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
18	Authority to Issue Regulatory Capital Convertible Instruments w/ Preemptive Rights	Management	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
21	Authority to Issue Regulatory Capital Convertible Instruments w/o Preemptive Rights	Management	For	For	For
22	Authority to Repurchase Shares	Management	For	For	For
23	Authority to Repurchase Preference Shares	Management	For	For	For
24	Adoption of New Articles	Management	For	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

HEADLAM GROUP PLC

ISIN	GB0004170089	Meeting Date	21-May-21
Ticker		Deadline Date	14-May-21
Country	United Kingdom	Record Date	19-May-21
Blocking	No	Vote Date	10-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report (Advisory)	Management	For	For	For
3	Elect Philip Lawrence	Management	For	Against	Against
4	Elect Stephen G. Wilson	Management	For	For	For
5	Elect Chris R. Payne	Management	For	For	For
6	Elect Keith Edelman	Management	For	For	For
7	Elect Amanda Aldridge	Management	For	For	For
8	Appointment of Auditor	Management	For	For	For
9	Authority to Set Auditor's Fees	Management	For	For	For
10	Approve Sharesave Scheme	Management	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

13	Authority to Repurchase Shares	Management	For	For	For
14	Adoption of New Articles	Management	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

HOWMET AEROSPACE INC

ISIN	US4432011082	Meeting Date	25-May-21
Ticker	HWM	Deadline Date	24-May-21
Country	United States	Record Date	29-Mar-21
Blocking	No	Vote Date	26-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect James F. Albaugh	Management	For	For	For
1B.	Elect Amy E. Alving	Management	For	For	For
1C.	Elect Sharon Barner	Management	For	For	For
1D.	Elect Joseph S. Cantie	Management	For	For	For
1E.	Elect Robert F. Leduc	Management	For	For	For
1F.	Elect David J. Miller	Management	For	For	For
1G.	Elect Jody G. Miller	Management	For	For	For
1H.	Elect Tolga I. Oal	Management	For	For	For
1I.	Elect Nicole W. Piasecki	Management	For	For	For
1J.	Elect John C. Plant	Management	For	For	For
1K.	Elect Ulrich R. Schmidt	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Shareholder Proposal Regarding Independent Chair	Shareholder	Against	Against	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

BANK OF IRELAND GROUP PLC

ISIN	IE00BD1RP616	Meeting Date	25-May-21
Ticker		Deadline Date	11-May-21
Country	Ireland	Record Date	21-May-21
Blocking	No	Vote Date	04-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
01	Accounts and Reports	Management	For	For	For
02A	Elect Giles Andrews	Management	For	For	For
02B	Elect Evelyn Bourke	Management	For	For	For
02C	Elect Ian Buchanan	Management	For	For	For
02D	Elect Eileen Fitzpatrick	Management	For	For	For
02E	Elect Richard Goulding	Management	For	For	For
02F	Elect Michele Greene	Management	For	For	For
02G	Elect Patrick Kennedy	Management	For	For	For
02H	Elect Francesca McDonagh	Management	For	For	For
02I	Elect Fiona Muldoon	Management	For	For	For
02J	Elect Myles O'Grady	Management	For	For	For
02K	Elect Steve Pateman	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

03	Appointment of Auditor	Management	For	For	For
04	Authority to Set Auditor's Fees	Management	For	For	For
05	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For
06	Remuneration Report (Advisory)	Management	For	For	For
07	Authority to Repurchase Shares	Management	For	For	For
08	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
09	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
11	Authority to Issue Shares and Convertible Notes w/ Preemptive Rights	Management	For	For	For
12	Authority to Issue Shares and Convertible Notes w/o Preemptive Rights	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

ALUMINA LTD.

ISIN	AU000000AWC3	Meeting Date	25-May-21
Ticker		Deadline Date	19-May-21
Country	Australia	Record Date	21-May-21
Blocking	No	Vote Date	18-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
3	Remuneration Report	Management	For	For	For
4.A	Re-elect Deborah O'Toole	Management	For	For	For
4.B	Re-elect John A. Bevan	Management	For	For	For
4.C	Elect Shirley E. In't Veld	Management	For	For	For
5	Renew Proportional Takeover Provisions	Management	For	For	For
6	Equity Grant (MD/CEO Mike Ferraro)	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

VIVA ENERGY GROUP LIMITED

ISIN	AU0000016875	Meeting Date	26-May-21
Ticker		Deadline Date	19-May-21
Country	Australia	Record Date	24-May-21
Blocking	No	Vote Date	18-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
2	Remuneration Report	Management	For	For	For
3.A	Re-elect Sarah Ryan	Management	For	For	For
3.B	Elect Mike Muller	Management	For	For	For
4	Equity Grant (MD/CEO Scott Wyatt)	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

ASALEO CARE LIMITED

ISIN	AU000000AHY8	Meeting Date	01-Jun-21
Ticker		Deadline Date	26-May-21
Country	Australia	Record Date	28-May-21
Blocking	No	Vote Date	04-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Scheme of Arrangement	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

FTI CONSULTING INC.

ISIN	US3029411093	Meeting Date	02-Jun-21
Ticker	FCN	Deadline Date	01-Jun-21
Country	United States	Record Date	04-Mar-21
Blocking	No	Vote Date	12-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Brenda J. Bacon	Management	For	For	For
1B.	Elect Mark S. Bartlett	Management	For	For	For
1C.	Elect Claudio Costamagna	Management	For	For	For
1D.	Elect Vernon Ellis	Management	For	For	For
1E.	Elect Nicholas C. Fanandakis	Management	For	For	For
1F.	Elect Steven H. Gunby	Management	For	For	For
1G.	Elect Gerard E. Holthaus	Management	For	For	For
1H.	Elect Laureen E. Seeger	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

COMCAST CORP

ISIN	US20030N1019	Meeting Date	02-Jun-21
Ticker	CMCSA	Deadline Date	01-Jun-21
Country	United States	Record Date	05-Apr-21
Blocking	No	Vote Date	01-Jun-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Kenneth J. Bacon	Management	For	For	For
1.2	Elect Madeline S. Bell	Management	For	For	For
1.3	Elect Naomi M. Bergman	Management	For	For	For
1.4	Elect Edward D. Breen	Management	For	For	For
1.5	Elect Gerald L. Hassell	Management	For	For	For
1.6	Elect Jeffrey A. Honickman	Management	For	For	For
1.7	Elect Maritza Gomez Montiel	Management	For	For	For
1.8	Elect Asuka Nakahara	Management	For	For	For
1.9	Elect David C. Novak	Management	For	For	For
1.10	Elect Brian L. Roberts	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

4.	Shareholder Proposal Regarding Independent Investigation and Report on Sexual Harassment	Shareholder	Against	Against	For
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Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

VECTOR GROUP LTD

ISIN	US92240M1080	Meeting Date	03-Jun-21
Ticker	VGR	Deadline Date	02-Jun-21
Country	United States	Record Date	05-Apr-21
Blocking	No	Vote Date	01-Jun-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Bennett S. LeBow	Management	For	For	For
1.2	Elect Howard M. Lorber	Management	For	For	For
1.3	Elect Richard J. Lampen	Management	For	For	For
1.4	Elect Stanley S. Arkin	Management	For	For	For
1.5	Elect Henry C. Beinstein	Management	For	For	For
1.6	Elect Ronald J. Bernstein	Management	For	For	For
1.7	Elect Paul V. Carlucci	Management	For	For	For
1.8	Elect Jean E. Sharpe	Management	For	For	For
1.9	Elect Barry Watkins	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Majority Vote for Election of Directors	Shareholder	Against	Against	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

GROCERY OUTLET HOLDING CORP

ISIN	US39874R1014	Meeting Date	07-Jun-21
Ticker	GO	Deadline Date	04-Jun-21
Country	United States	Record Date	12-Apr-21
Blocking	No	Vote Date	02-Jun-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Mary Kay Haben	Management	For	For	For
1.2	Elect Gail Moody-Byrd	Management	For	For	For
1.3	Elect S. MacGregor Read, Jr	Management	For	For	For
1.4	Elect Jeffrey York	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

UNITEDHEALTH GROUP INC

ISIN	BRUNHHBDR000	Meeting Date	07-Jun-21
Ticker	UNH	Deadline Date	04-Jun-21
Country	United States	Record Date	09-Apr-21
Blocking	No	Vote Date	04-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Richard T. Burke	Management	For	For	For
1B.	Elect Timothy P. Flynn	Management	For	For	For
1C.	Elect Stephen J. Hemsley	Management	For	For	For
1D.	Elect Michele J. Hooper	Management	For	For	For
1E.	Elect F. William McNabb, III	Management	For	For	For
1F.	Elect Valerie C. Montgomery Rice	Management	For	For	For
1G.	Elect John H. Noseworthy	Management	For	For	For
1H.	Elect Gail R. Wilensky	Management	For	For	For
1I.	Elect Andrew Witty	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Amendment to the 1993 Employee Stock Purchase Plan	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

5.	Shareholder Proposal Regarding Right to Call Special Meetings	Shareholder	Against	Against	For
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Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

TAIWAN SEMICONDUCTOR MANUFACTURING

ISIN	US8740391003	Meeting Date	08-Jun-21
Ticker	TSM	Deadline Date	01-Jun-21
Country	Taiwan	Record Date	09-Apr-21
Blocking	No	Vote Date	21-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1)	Accounts and Reports	Management	For	For	For
2)	Amendments to Procedural Rules: Election of Directors	Management	For	For	For
3)	Adoption of Employee Restricted Stock Plan	Management	For	For	For
4.1	Elect Mark LIU	Management	For	For	For
4.2	Elect Che-Chia WEI	Management	For	For	For
4.3	Elect Fan-Cheng TSENG	Management	For	For	For
4.4	Elect Ming-Hsin KUNG	Management	For	For	For
4.5	Elect Peter L. Bonfield	Management	For	For	For
4.6	Elect Kok-Choo CHEN	Management	For	For	For
4.7	Elect Michael R. Splinter	Management	For	For	For
4.8	Elect Moshe N.Gavrielov	Management	For	For	For
4.9	Elect Yancey HAI	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

4.10	Elect L. Rafael Reif	Management	For	For	For
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Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

TAIWAN SEMICONDUCTOR MANUFACTURING

ISIN	TW0002330008	Meeting Date	08-Jun-21
Ticker		Deadline Date	28-May-21
Country	Taiwan	Record Date	09-Apr-21
Blocking	No	Vote Date	20-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Amendments to Procedural Rules: Election of Directors	Management	For	For	For
3	Adoption of Employee Restricted Stock Plan	Management	For	For	For
4.1	Elect Mark LIU	Management	For	For	For
4.2	Elect Che-Chia WEI	Management	For	For	For
4.3	Elect Fan-Cheng TSENG	Management	For	For	For
4.4	Elect Ming-Hsin KUNG	Management	For	For	For
4.5	Elect Peter L. Bonfield	Management	For	For	For
4.6	Elect Kok-Choo CHEN	Management	For	For	For
4.7	Elect Michael R. Splinter	Management	For	For	For
4.8	Elect Moshe N.Gavrielov	Management	For	For	For
4.9	Elect Yancey HAI	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

4.10	Elect L. Rafael Reif	Management	For	For	For
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Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

LARGAN PRECISION CO

ISIN	TW0003008009	Meeting Date	10-Jun-21
Ticker		Deadline Date	01-Jun-21
Country	Taiwan	Record Date	09-Apr-21
Blocking	No	Vote Date	20-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For
3	Amendments to Articles	Management	For	For	For
4	Amendments to Procedural Rules of Election of Directors and Supervisors	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

TOYOTA MOTOR CORPORATION

ISIN	JP3633400035	Meeting Date	16-Jun-21
Ticker	TM	Deadline Date	08-Jun-21
Country	Japan	Record Date	31-Mar-21
Blocking	No	Vote Date	04-Jun-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Takeshi Uchiyamada	Management	For	For	For
1B.	Elect Shigeru Hayakawa	Management	For	For	For
1C.	Elect Akio Toyoda	Management	For	For	For
1D.	Elect Koji Kobayashi	Management	For	For	For
1E.	Elect James Kuffner	Management	For	For	For
1F.	Elect Kenta Kon	Management	For	For	For
1G.	Elect Ikuro Sugawara	Management	For	For	For
1H.	Elect Philip Craven	Management	For	For	For
1I.	Elect Teiko Kudo	Management	For	For	For
2.	Elect Ryuji Sakai as Alternate Statutory Auditor	Management	For	For	For
3.	Amendments to Articles	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA

ISIN	ES0177542018	Meeting Date	16-Jun-21
Ticker		Deadline Date	08-Jun-21
Country	Spain	Record Date	11-Jun-21
Blocking	No	Vote Date	18-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Report on Non-Financial Information	Management	For	For	For
3	Ratification of Board Acts	Management	For	For	For
4	Allocation of Profits/Dividends	Management	For	For	For
5.A	Elect Francisco Javier Ferrán Larraz	Management	For	For	For
5.B	Elect Luis Gallego	Management	For	For	For
5.C	Elect Giles Agutter	Management	For	For	For
5.D	Elect Margaret Ewing	Management	For	For	For
5.E	Elect Robin Phillips	Management	For	For	For
5.F	Elect Emilio Saracho Rodríguez de Torres	Management	For	For	For
5.G	Elect Nicola Shaw	Management	For	For	For
5.H	Elect Alberto Miguel Terol Esteban	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

5.I	Elect Peggy Bruzelius	Management	For	For	For
5.J	Elect Eva Castillo Sanz	Management	For	For	For
5.K	Elect Heather Ann McSharry	Management	For	For	For
5.L	Elect Maurice Lam	Management	For	For	For
6	Remuneration Report (Advisory)	Management	For	For	For
7	Remuneration Policy (Binding)	Management	For	For	For
8	Adoption of Restricted Stock Plan	Management	For	For	For
9	Approval of the allotment of a maximum number of shares under the Executive Share Plan	Management	For	For	For
10	Amendments to Articles (Share Issuances)	Management	For	For	For
11	Amendments to Articles (Remote Meeting)	Management	For	For	For
12	Amendments to Articles (Board Committees)	Management	For	For	For
13	Amendments to General Meeting Regulations (Right to be Represented)	Management	For	For	For
14	Amendments to General Meeting Regulations (Remote Attendance)	Management	For	For	For
15	Authority to Repurchase Shares	Management	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
17	Authority to Issue Convertible Debt Instruments	Management	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For
20	Authorization of Legal Formalities	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

MITSUI & CO. LTD

ISIN	JP3893600001	Meeting Date	18-Jun-21
Ticker		Deadline Date	15-Jun-21
Country	Japan	Record Date	31-Mar-21
Blocking	No	Vote Date	04-Jun-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For
2.1	Elect Tatsuo Yasunaga	Management	For	For	For
2.2	Elect Kenichi Hori	Management	For	For	For
2.3	Elect Takakazu Uchida	Management	For	For	For
2.4	Elect Hirotatsu Fujiwara	Management	For	For	For
2.5	Elect Shinichiro Omachi	Management	For	For	For
2.6	Elect Yoshio Kometani	Management	For	For	For
2.7	Elect Miki Yoshikawa	Management	For	For	For
2.8	Elect Motoaki Uno	Management	For	For	For
2.9	Elect Yoshiaki Takemasu	Management	For	For	For
2.10	Elect Izumi Kobayashi	Management	For	For	For
2.11	Elect Jenifer Rogers	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

2.12	Elect Samuel Walsh	Management	For	For	For
2.13	Elect Takeshi Uchiyamada	Management	For	For	For
2.14	Elect Masako Egawa	Management	For	For	For
3	Elect Kimitaka Mori as Statutory Auditor	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

FAR LTD

ISIN	AU000000FAR6	Meeting Date	22-Jun-21
Ticker		Deadline Date	16-Jun-21
Country	Australia	Record Date	20-Jun-21
Blocking	No	Vote Date	08-Jun-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Remuneration Report	Management	For	Against	Against
2	Re-elect Timothy Roy Woodall	Management	For	Against	Against
3	Approve Share Consolidation	Management	For	For	For
4	Renew Proportional Takeover Provisions	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

NETEASE INC

ISIN	BRNETEBDR006	Meeting Date	23-Jun-21
Ticker	NTES	Deadline Date	14-Jun-21
Country	Cayman Islands	Record Date	18-May-21
Blocking	No	Vote Date	11-Jun-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect William Lei Ding	Management	For	For	For
1B.	Elect Alice Cheng	Management	For	For	For
1C.	Elect Denny Lee	Management	For	For	For
1D.	Elect Joseph Tong	Management	For	For	For
1E.	Elect FENG Lun	Management	For	For	For
1F.	Elect LEUNG Man Kit	Management	For	For	For
2.	Appointment of Auditor	Management	For	For	For
3.	Amendment to Articles	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

HONDA MOTOR

ISIN	JP3854600008	Meeting Date	23-Jun-21
Ticker		Deadline Date	18-Jun-21
Country	Japan	Record Date	31-Mar-21
Blocking	No	Vote Date	04-Jun-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Amendments to Articles	Management	For	For	For
2.1	Elect Toshiaki Mikoshiba	Management	For	For	For
2.2	Elect Toshihiro Mibe	Management	For	For	For
2.3	Elect Seiji Kuraishi	Management	For	For	For
2.4	Elect Kohei Takeuchi	Management	For	For	For
2.5	Elect Asako Suzuki	Management	For	For	For
2.6	Elect Masafumi Suzuki	Management	For	For	For
2.7	Elect Kunihiro Sakai	Management	For	For	For
2.8	Elect Fumiya Kokubu	Management	For	For	For
2.9	Elect Yoichiro Ogawa	Management	For	For	For
2.10	Elect Kazuhiro Higashi	Management	For	For	For
2.11	Elect Ryoko Nagata	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

BORR DRILLING LTD

ISIN	BMG575071086	Meeting Date	24-Jun-21
Ticker	BORR	Deadline Date	23-Jun-21
Country	Bermuda	Record Date	10-May-21
Blocking	No	Vote Date	08-Jun-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Elect Pål Kibsgaard	Management	For	For	For
2.	Elect Tor Olav Trøim	Management	For	For	For
3.	Elect Alexandra Kate Blankenship	Management	For	For	For
4.	Elect Georgina Sousa	Management	For	For	For
5.	Elect Neil J. Glass	Management	For	For	For
6.	Increase in Authorized Capital	Management	For	For	For
7.	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
8.	Directors' Fees	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

NIPPON TELEGRAPH & TELEPHONE CORP.

ISIN	US6546241059	Meeting Date	24-Jun-21
Ticker	NTTY	Deadline Date	17-Jun-21
Country	Japan	Record Date	31-Mar-21
Blocking	No	Vote Date	27-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Allocation of Profits/Dividends	Management	For	For	For
2.	Trust Type Equity Plan	Management	For	For	For
3.	Directors' Fees	Management	For	For	For
4.	Shareholder Proposal Regarding Removal of Director Naoki Shibutani	Shareholder	Against	Against	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

MITSUBISHI CORPORATION

ISIN	JP3898400001	Meeting Date	25-Jun-21
Ticker		Deadline Date	22-Jun-21
Country	Japan	Record Date	31-Mar-21
Blocking	No	Vote Date	15-Jun-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For
2.1	Elect Ken Kobayashi	Management	For	For	For
2.2	Elect Takehiko Kakiuchi	Management	For	For	For
2.3	Elect Kazuyuki Masu	Management	For	For	For
2.4	Elect Akira Murakoshi	Management	For	For	For
2.5	Elect Yasuteru Hirai	Management	For	For	For
2.6	Elect Yutaka Kashiwagi	Management	For	For	For
2.7	Elect Akihiko Nishiyama	Management	For	For	For
2.8	Elect Akitaka Saiki	Management	For	For	For
2.9	Elect Tsuneyoshi Tatsuoka	Management	For	For	For
2.10	Elect Shunichi Miyanaga	Management	For	For	For
2.11	Elect Sakie Akiyama	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

UNIBAIL-RODAMCO-WESTFIELD

ISIN	FR0013326246	Meeting Date	29-Jun-21
Ticker		Deadline Date	21-Jun-21
Country	Netherlands	Record Date	24-Jun-21
Blocking	No	Vote Date	10-Jun-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Remuneration Report	Management	For	Against	Against
2	Accounts and Reports	Management	For	For	For
3	Ratification of Management Board Acts	Management	For	For	For
4	Ratification of Supervisory Board Acts	Management	For	For	For
5	Elect Dominic Lowe to the Management Board	Management	For	For	For
6	Elect Jean-Marie Tritant to the Supervisory Board	Management	For	For	For
7	Elect Fabrice Mouchel to the Supervisory Board	Management	For	For	For
8	Elect Catherine Pourre to the Supervisory Board	Management	For	For	For
9	Appointment of Auditor	Management	For	For	For
10	Management Board Remuneration Policy	Management	For	Against	Against
11	Supervisory Board Remuneration Policy	Management	For	For	For
12	Amendments to Articles	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

13	Authority to Repurchase Shares	Management	For	For	For
14	Cancellation of Shares	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

SUMITOMO MITSUI FINANCIAL GROUP INC

ISIN	JP3890350006	Meeting Date	29-Jun-21
Ticker		Deadline Date	25-Jun-21
Country	Japan	Record Date	31-Mar-21
Blocking	No	Vote Date	14-Jun-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For
2.1	Elect Takeshi Kunibe	Management	For	For	For
2.2	Elect Jun Ota	Management	For	For	For
2.3	Elect Makoto Takashima	Management	For	For	For
2.4	Elect Toru Nakashima	Management	For	For	For
2.5	Elect Teiko Kudo	Management	For	For	For
2.6	Elect Atsuhiko Inoue	Management	For	For	For
2.7	Elect Toshihiro Isshiki	Management	For	For	For
2.8	Elect Yasuyuki Kawasaki	Management	For	For	For
2.9	Elect Masayuki Matsumoto	Management	For	Against	Against
2.10	Elect Arthur M. Mitchell	Management	For	For	For
2.11	Elect Shozo Yamazaki	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

2.12	Elect Masaharu Kono	Management	For	For	For
2.13	Elect Yoshinobu Tsutsui	Management	For	For	For
2.14	Elect Katsuyoshi Shimbo	Management	For	For	For
2.15	Elect Eriko Sakurai	Management	For	For	For
3	Amendments to Articles	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

YAMATO KOGYO CO LTD

ISIN	JP3940400009	Meeting Date	29-Jun-21
Ticker		Deadline Date	25-Jun-21
Country	Japan	Record Date	31-Mar-21
Blocking	No	Vote Date	18-Jun-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For
2	Amendments to Articles	Management	For	For	For
3.1	Elect Hiroyuki Inoue	Management	For	Against	Against
3.2	Elect Katsumasa Kohata	Management	For	For	For
3.3	Elect Kazuhiro Tsukamoto	Management	For	For	For
3.4	Elect Kazumi Yonezawa	Management	For	For	For
3.5	Elect Damri Tunshevavong	Management	For	For	For
3.6	Elect Takenosuke Yasufuku	Management	For	For	For
3.7	Elect Toshikuni Takeda	Management	For	For	For
3.8	Elect Motomu Takahashi	Management	For	For	For
4	Adoption of Restricted Stock Plan	Management	For	For	For
5	Outside Directors' Fees	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

UNIBAIL-RODAMCO-WESTFIELD

ISIN	AU0000009771	Meeting Date	29-Jun-21
Ticker		Deadline Date	15-Jun-21
Country	Netherlands	Record Date	01-Jun-21
Blocking	No	Vote Date	10-Jun-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Remuneration Report	Management	For	Against	Against
2	Accounts and Reports	Management	For	For	For
3	Ratification of Management Board Acts	Management	For	For	For
4	Ratification of Supervisory Board Acts	Management	For	For	For
5	Elect Dominic Lowe to the Management Board	Management	For	For	For
6	Elect Jean-Marie Tritant to the Supervisory Board	Management	For	For	For
7	Elect Fabrice Mouchel to the Supervisory Board	Management	For	For	For
8	Elect Catherine Pourre to the Supervisory Board	Management	For	For	For
9	Appointment of Auditor	Management	For	For	For
10	Management Board Remuneration Policy	Management	For	Against	Against
11	Supervisory Board Remuneration Policy	Management	For	For	For
12	Amendments to Articles	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

13	Authority to Repurchase Shares	Management	For	For	For
14	Cancellation of Shares	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-21 to 30-Jun-21

AUSTRALIAN VINTAGE LTD

ISIN	AU000000AVG6	Meeting Date	30-Jun-21
Ticker		Deadline Date	23-Jun-21
Country	Australia	Record Date	28-Jun-21
Blocking	No	Vote Date	10-Jun-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Approve Capital Return	Management	For	For	For
2	Approve Share Consolidation	Management	For	For	For