

Diversified Income

For all proxy items, we review the situation with Institutional Shareholder Services, an independent proxy review service to which we subscribe, and the management of the issuer if necessary. Based on this dialogue and the application of sound business principles, we will vote the proxies in a way that maximizes the value to portfolio beneficiaries. The following companies, held within the portfolio, had matters on which we voted during the period July 1, 2021 – June 30, 2022.

Portfolio Manager	Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
NS Partners Ltd.	Industria de Diseno Textil SA	ITX	E6282J125	08-Jul-21	13-Jul-21	Approve Standalone Financial Statements	Management	Yes	For	For
NS Partners Ltd.	Industria de Diseno Textil SA	ITX	E6282J125	08-Jul-21	13-Jul-21	Approve Consolidated Financial Statements and	Management	Yes	For	For
NS Partners Ltd.	Industria de Diseno Textil SA	ITX	E6282J125	08-Jul-21	13-Jul-21	Discharge of Board	Management	Yes	For	For
NS Partners Ltd.	Industria de Diseno Textil SA	ITX	E6282J125	08-Jul-21	13-Jul-21	Approve Non-Financial Information Statement	Management	Yes	For	For
NS Partners Ltd.	Industria de Diseno Textil SA	ITX	E6282J125	08-Jul-21	13-Jul-21	Approve Allocation of Income and Dividends	Management	Yes	For	For
NS Partners Ltd.	Industria de Diseno Textil SA	ITX	E6282J125	08-Jul-21	13-Jul-21	Reelect Jose Amnu Sierra as Director	Management	Yes	For	For
NS Partners Ltd.	Industria de Diseno Textil SA	ITX	E6282J125	08-Jul-21	13-Jul-21	Renew Appointment of Deloitte as Auditor	Management	Yes	For	For
NS Partners Ltd.	Industria de Diseno Textil SA	ITX	E6282J125	08-Jul-21	13-Jul-21	Amend Article 8 Re: Representation of Shares	Management	Yes	For	For
NS Partners Ltd.	Industria de Diseno Textil SA	ITX	E6282J125	08-Jul-21	13-Jul-21	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Management	Yes	For	For
NS Partners Ltd.	Industria de Diseno Textil SA	ITX	E6282J125	08-Jul-21	13-Jul-21	Amend Articles Re: Board of Directors and Board Committees	Management	Yes	For	For
NS Partners Ltd.	Industria de Diseno Textil SA	ITX	E6282J125	08-Jul-21	13-Jul-21	Amend Article 36 Re: Approval of Accounts and Distribution of Dividends	Management	Yes	For	For
NS Partners Ltd.	Industria de Diseno Textil SA	ITX	E6282J125	08-Jul-21	13-Jul-21	Approve Restated Articles of Association	Management	Yes	For	For
NS Partners Ltd.	Industria de Diseno Textil SA	ITX	E6282J125	08-Jul-21	13-Jul-21	Approve Restated General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Management	Yes	For	For
NS Partners Ltd.	Industria de Diseno Textil SA	ITX	E6282J125	08-Jul-21	13-Jul-21	Approve Remuneration Policy	Management	Yes	For	For
NS Partners Ltd.	Industria de Diseno Textil SA	ITX	E6282J125	08-Jul-21	13-Jul-21	Approve Long-Term Incentive Plan	Management	Yes	For	For
NS Partners Ltd.	Industria de Diseno Textil SA	ITX	E6282J125	08-Jul-21	13-Jul-21	Advisory Vote on Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	Industria de Diseno Textil SA	ITX	E6282J125	08-Jul-21	13-Jul-21	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
NS Partners Ltd.	Experian Plc	EXPN	G32655105	19-Jul-21	21-Jul-21	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Experian Plc	EXPN	G32655105	19-Jul-21	21-Jul-21	Approve Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	Experian Plc	EXPN	G32655105	19-Jul-21	21-Jul-21	Elect Alison Brittain as Director	Management	Yes	For	For
NS Partners Ltd.	Experian Plc	EXPN	G32655105	19-Jul-21	21-Jul-21	Elect Jonathan Howell as Director	Management	Yes	For	For
NS Partners Ltd.	Experian Plc	EXPN	G32655105	19-Jul-21	21-Jul-21	Re-elect Dr Ruba Borno as Director	Management	Yes	For	For
NS Partners Ltd.	Experian Plc	EXPN	G32655105	19-Jul-21	21-Jul-21	Re-elect Brian Cassin as Director	Management	Yes	For	For
NS Partners Ltd.	Experian Plc	EXPN	G32655105	19-Jul-21	21-Jul-21	Re-elect Caroline Donahue as Director	Management	Yes	For	For
NS Partners Ltd.	Experian Plc	EXPN	G32655105	19-Jul-21	21-Jul-21	Re-elect Luiz Fleury as Director	Management	Yes	For	For
NS Partners Ltd.	Experian Plc	EXPN	G32655105	19-Jul-21	21-Jul-21	Re-elect Deirdre Mahlan as Director	Management	Yes	For	For
NS Partners Ltd.	Experian Plc	EXPN	G32655105	19-Jul-21	21-Jul-21	Re-elect Lloyd Pitchford as Director	Management	Yes	For	For
NS Partners Ltd.	Experian Plc	EXPN	G32655105	19-Jul-21	21-Jul-21	Re-elect Mike Rogers as Director	Management	Yes	For	For
NS Partners Ltd.	Experian Plc	EXPN	G32655105	19-Jul-21	21-Jul-21	Re-elect George Rose as Director	Management	Yes	For	For
NS Partners Ltd.	Experian Plc	EXPN	G32655105	19-Jul-21	21-Jul-21	Re-elect Kerry Williams as Director	Management	Yes	For	For
NS Partners Ltd.	Experian Plc	EXPN	G32655105	19-Jul-21	21-Jul-21	Reappoint KPMG LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Experian Plc	EXPN	G32655105	19-Jul-21	21-Jul-21	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
NS Partners Ltd.	Experian Plc	EXPN	G32655105	19-Jul-21	21-Jul-21	Authorise Issue of Equity	Management	Yes	For	For
NS Partners Ltd.	Experian Plc	EXPN	G32655105	19-Jul-21	21-Jul-21	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
NS Partners Ltd.	Experian Plc	EXPN	G32655105	19-Jul-21	21-Jul-21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
NS Partners Ltd.	Experian Plc	EXPN	G32655105	19-Jul-21	21-Jul-21	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
NS Partners Ltd.	Experian Plc	EXPN	G32655105	19-Jul-21	21-Jul-21	Adopt New Articles of Association	Management	Yes	For	For
NS Partners Ltd.	SSE Plc	SSE	G8842P102	20-Jul-21	22-Jul-21	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	SSE Plc	SSE	G8842P102	20-Jul-21	22-Jul-21	Approve Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	SSE Plc	SSE	G8842P102	20-Jul-21	22-Jul-21	Approve Final Dividend	Management	Yes	For	For
NS Partners Ltd.	SSE Plc	SSE	G8842P102	20-Jul-21	22-Jul-21	Re-elect Gregor Alexander as Director	Management	Yes	For	For
NS Partners Ltd.	SSE Plc	SSE	G8842P102	20-Jul-21	22-Jul-21	Re-elect Sue Bruce as Director	Management	Yes	For	For
NS Partners Ltd.	SSE Plc	SSE	G8842P102	20-Jul-21	22-Jul-21	Re-elect Tony Cocker as Director	Management	Yes	For	For
NS Partners Ltd.	SSE Plc	SSE	G8842P102	20-Jul-21	22-Jul-21	Re-elect Peter Lynas as Director	Management	Yes	For	For
NS Partners Ltd.	SSE Plc	SSE	G8842P102	20-Jul-21	22-Jul-21	Re-elect Helen Mahy as Director	Management	Yes	For	For
NS Partners Ltd.	SSE Plc	SSE	G8842P102	20-Jul-21	22-Jul-21	Elect John Manzoni as Director	Management	Yes	For	For
NS Partners Ltd.	SSE Plc	SSE	G8842P102	20-Jul-21	22-Jul-21	Re-elect Alistair Phillips-Davies as Director	Management	Yes	For	For
NS Partners Ltd.	SSE Plc	SSE	G8842P102	20-Jul-21	22-Jul-21	Re-elect Martin Pilbworth as Director	Management	Yes	For	For
NS Partners Ltd.	SSE Plc	SSE	G8842P102	20-Jul-21	22-Jul-21	Re-elect Melanie Smith as Director	Management	Yes	For	For
NS Partners Ltd.	SSE Plc	SSE	G8842P102	20-Jul-21	22-Jul-21	Re-elect Angela Strank as Director	Management	Yes	For	For
NS Partners Ltd.	SSE Plc	SSE	G8842P102	20-Jul-21	22-Jul-21	Reappoint Ernst & Young LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	SSE Plc	SSE	G8842P102	20-Jul-21	22-Jul-21	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
NS Partners Ltd.	SSE Plc	SSE	G8842P102	20-Jul-21	22-Jul-21	Auditors	Management	Yes	For	For
NS Partners Ltd.	SSE Plc	SSE	G8842P102	20-Jul-21	22-Jul-21	Authorise Issue of Equity	Management	Yes	For	For
NS Partners Ltd.	SSE Plc	SSE	G8842P102	20-Jul-21	22-Jul-21	Approve Scrip Dividend Scheme	Management	Yes	For	For
NS Partners Ltd.	SSE Plc	SSE	G8842P102	20-Jul-21	22-Jul-21	Approve Sharebuyback Scheme	Management	Yes	For	For
NS Partners Ltd.	SSE Plc	SSE	G8842P102	20-Jul-21	22-Jul-21	Approve Net Zero Transition Report	Management	Yes	For	For
NS Partners Ltd.	SSE Plc	SSE	G8842P102	20-Jul-21	22-Jul-21	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
NS Partners Ltd.	SSE Plc	SSE	G8842P102	20-Jul-21	22-Jul-21	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
NS Partners Ltd.	SSE Plc	SSE	G8842P102	20-Jul-21	22-Jul-21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
NS Partners Ltd.	SSE Plc	SSE	G8842P102	20-Jul-21	22-Jul-21	Adopt New Articles of Association	Management	Yes	For	For
NS Partners Ltd.	Macquarie Group Limited	MQG	Q57085286	27-Jul-21	29-Jul-21	Elect Rebecca J McGrath as Director	Management	Yes	For	For
NS Partners Ltd.	Macquarie Group Limited	MQG	Q57085286	27-Jul-21	29-Jul-21	Elect Mike Roche as Director	Management	Yes	For	For
NS Partners Ltd.	Macquarie Group Limited	MQG	Q57085286	27-Jul-21	29-Jul-21	Elect Glenn R Stevens as Director	Management	Yes	For	For
NS Partners Ltd.	Macquarie Group Limited	MQG	Q57085286	27-Jul-21	29-Jul-21	Elect Peter H Warne as Director	Management	Yes	For	For
NS Partners Ltd.	Macquarie Group Limited	MQG	Q57085286	27-Jul-21	29-Jul-21	Approve Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	Macquarie Group Limited	MQG	Q57085286	27-Jul-21	29-Jul-21	Approve Termination Benefits	Management	Yes	For	For
NS Partners Ltd.	Macquarie Group Limited	MQG	Q57085286	27-Jul-21	29-Jul-21	Approve Participation of Shemara Wikramanayake in the Macquarie Group Employee Retained Equity Plan	Management	Yes	For	For
NS Partners Ltd.	Macquarie Group Limited	MQG	Q57085286	27-Jul-21	29-Jul-21	Ratify Past Issuance of Macquarie Group Capital Notes 5 to Institutional Investors	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Saputo Inc.	SAP	802912105	11-Jun-21	05-Aug-21	Elect Director Lino A. Saputo	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Saputo Inc.	SAP	802912105	11-Jun-21	05-Aug-21	Elect Director Louis-Philippe Carriere	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Saputo Inc.	SAP	802912105	11-Jun-21	05-Aug-21	Elect Director Henry E. Demone	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Saputo Inc.	SAP	802912105	11-Jun-21	05-Aug-21	Elect Director Anthony M. Fata	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Saputo Inc.	SAP	802912105	11-Jun-21	05-Aug-21	Elect Director Annalisa King	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Saputo Inc.	SAP	802912105	11-Jun-21	05-Aug-21	Elect Director Karen Kinsley	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Saputo Inc.	SAP	802912105	11-Jun-21	05-Aug-21	Elect Director Tony Meti	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Saputo Inc.	SAP	802912105	11-Jun-21	05-Aug-21	Elect Director Diane Nyisztor	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Saputo Inc.	SAP	802912105	11-Jun-21	05-Aug-21	Elect Director Franziska Ruf	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Saputo Inc.	SAP	802912105	11-Jun-21	05-Aug-21	Elect Director Annette Verschuren	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Saputo Inc.	SAP	802912105	11-Jun-21	05-Aug-21	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Saputo Inc.	SAP	802912105	11-Jun-21	05-Aug-21	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
NS Partners Ltd.	Geely Automobile Holdings Limited	175	G37778103	18-Aug-21	24-Aug-21	Approve CTV Acquisition Agreement and Related Transactions	Management	Yes	For	For
NS Partners Ltd.	Geely Automobile Holdings Limited	175	G37778103	18-Aug-21	24-Aug-21	Approve Haohan Energy Acquisition Agreement and Related Transactions	Management	Yes	For	For
NS Partners Ltd.	Geely Automobile Holdings Limited	175	G37778103	18-Aug-21	24-Aug-21	Approve Ningbo Viridi Subscription Agreement and Related Transactions	Management	Yes	For	For
NS Partners Ltd.	Geely Automobile Holdings Limited	175	G37778103	18-Aug-21	24-Aug-21	Approve R&D Services and Technology Licensing Agreement, Annual Cap Amounts and Related Transactions	Management	Yes	For	For
NS Partners Ltd.	Geely Automobile Holdings Limited	175	G37778103	18-Aug-21	24-Aug-21	Approve Automobile Components Sales Agreement, Annual Cap Amounts and Related Transactions	Management	Yes	For	For
NS Partners Ltd.	Geely Automobile Holdings Limited	175	G37778103	18-Aug-21	24-Aug-21	Approve Automobile Components Procurement Agreement, Annual Cap Amounts and Related Transactions	Management	Yes	For	For

NS Partners Ltd.	Geely Automobile Holdings Limited		175	G37778103	18-Aug-21	24-Aug-21	Approve ZEEKR Finance Cooperation Agreement, ZEEKR Financing Annual Caps and Related Transactions	Management	Yes	For	For
NS Partners Ltd.	Prudential Plc	PRU	G72899100	25-Aug-21	27-Aug-21	Approve Matters Relating to the Demerger of the Jackson Group from the Prudential Group	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corporation	OTEX	683715106	06-Aug-21	15-Sep-21	Elect Director P. Thomas Jenkins	Management	Yes	Withhold		Against
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corporation	OTEX	683715106	06-Aug-21	15-Sep-21	Elect Director Mark J. Barrenechea	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corporation	OTEX	683715106	06-Aug-21	15-Sep-21	Elect Director Randy Fowle	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corporation	OTEX	683715106	06-Aug-21	15-Sep-21	Elect Director David Fraser	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corporation	OTEX	683715106	06-Aug-21	15-Sep-21	Elect Director Gail E. Hamilton	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corporation	OTEX	683715106	06-Aug-21	15-Sep-21	Elect Director Robert (Bob) Hau	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corporation	OTEX	683715106	06-Aug-21	15-Sep-21	Elect Director Ann M. Powell	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corporation	OTEX	683715106	06-Aug-21	15-Sep-21	Elect Director Stephen J. Sadler	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corporation	OTEX	683715106	06-Aug-21	15-Sep-21	Elect Director Hamit Singh	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corporation	OTEX	683715106	06-Aug-21	15-Sep-21	Elect Director Michael Slaunwhite	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corporation	OTEX	683715106	06-Aug-21	15-Sep-21	Elect Director Katharine B. Stevenson	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corporation	OTEX	683715106	06-Aug-21	15-Sep-21	Elect Director Deborah Weinstein	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corporation	OTEX	683715106	06-Aug-21	15-Sep-21	Ratify KPMG LLP as Auditors	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	Open Text Corporation	OTEX	683715106	06-Aug-21	15-Sep-21	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For	For
NS Partners Ltd.	Diageo Plc	DGE	G42089113	28-Sep-21	30-Sep-21	Accept Financial Statements and Statutory Reports	Management	Yes	For	For	For
NS Partners Ltd.	Diageo Plc	DGE	G42089113	28-Sep-21	30-Sep-21	Approve Remuneration Report	Management	Yes	For	For	For
NS Partners Ltd.	Diageo Plc	DGE	G42089113	28-Sep-21	30-Sep-21	Approve Final Dividend	Management	Yes	For	For	For
NS Partners Ltd.	Diageo Plc	DGE	G42089113	28-Sep-21	30-Sep-21	Elect Lavanya Chandrashekar as Director	Management	Yes	For	For	For
NS Partners Ltd.	Diageo Plc	DGE	G42089113	28-Sep-21	30-Sep-21	Elect Valérie Chapoulard-Floquet as Director	Management	Yes	For	For	For
NS Partners Ltd.	Diageo Plc	DGE	G42089113	28-Sep-21	30-Sep-21	Elect Sir John Manzoni as Director	Management	Yes	For	For	For
NS Partners Ltd.	Diageo Plc	DGE	G42089113	28-Sep-21	30-Sep-21	Elect Irene Vital as Director	Management	Yes	For	For	For
NS Partners Ltd.	Diageo Plc	DGE	G42089113	28-Sep-21	30-Sep-21	Re-elect Melissa Bethell as Director	Management	Yes	For	For	For
NS Partners Ltd.	Diageo Plc	DGE	G42089113	28-Sep-21	30-Sep-21	Re-elect Javier Ferran as Director	Management	Yes	For	For	For
NS Partners Ltd.	Diageo Plc	DGE	G42089113	28-Sep-21	30-Sep-21	Re-elect Susan Kilsby as Director	Management	Yes	For	For	For
NS Partners Ltd.	Diageo Plc	DGE	G42089113	28-Sep-21	30-Sep-21	Re-elect Lady Mendelsohn as Director	Management	Yes	For	For	For
NS Partners Ltd.	Diageo Plc	DGE	G42089113	28-Sep-21	30-Sep-21	Re-elect Ivan Menezes as Director	Management	Yes	For	For	For
NS Partners Ltd.	Diageo Plc	DGE	G42089113	28-Sep-21	30-Sep-21	Re-elect Alan Stewart as Director	Management	Yes	For	For	For
NS Partners Ltd.	Diageo Plc	DGE	G42089113	28-Sep-21	30-Sep-21	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For	For
NS Partners Ltd.	Diageo Plc	DGE	G42089113	28-Sep-21	30-Sep-21	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For	For
NS Partners Ltd.	Diageo Plc	DGE	G42089113	28-Sep-21	30-Sep-21	Authorise UK Political Donations and Expenditure	Management	Yes	For	For	For
NS Partners Ltd.	Diageo Plc	DGE	G42089113	28-Sep-21	30-Sep-21	Authorise Issue of Equity	Management	Yes	For	For	For
NS Partners Ltd.	Diageo Plc	DGE	G42089113	28-Sep-21	30-Sep-21	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For	For
NS Partners Ltd.	Diageo Plc	DGE	G42089113	28-Sep-21	30-Sep-21	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For	For
NS Partners Ltd.	Diageo Plc	DGE	G42089113	28-Sep-21	30-Sep-21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For	For
NS Partners Ltd.	Intesa Sanpaolo SpA	ISP	TS5067101	05-Oct-21	14-Oct-21	Approve Partial Distribution of Reserves	Management	Yes	For	For	For
NS Partners Ltd.	Intesa Sanpaolo SpA	ISP	TS5067101	05-Oct-21	14-Oct-21	Place Tax Suspension Constraint on Part of the Share Premium Reserve	Management	Yes	For	For	For
NS Partners Ltd.	Auckland International Airport Limited	AIA	Q06213146	19-Oct-21	21-Oct-21	Elect Mark Binns as Director	Management	Yes	For	For	For
NS Partners Ltd.	Auckland International Airport Limited	AIA	Q06213146	19-Oct-21	21-Oct-21	Elect Dean Hamilton as Director	Management	Yes	For	For	For
NS Partners Ltd.	Auckland International Airport Limited	AIA	Q06213146	19-Oct-21	21-Oct-21	Elect Tania Simpson as Director	Management	Yes	For	For	For
NS Partners Ltd.	Auckland International Airport Limited	AIA	Q06213146	19-Oct-21	21-Oct-21	Elect Patrick Strange as Director	Management	Yes	For	For	For
NS Partners Ltd.	Auckland International Airport Limited	AIA	Q06213146	19-Oct-21	21-Oct-21	Authorize Board to Fix Remuneration of the Auditors	Management	Yes	For	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	S3015103	13-Sep-21	10-Nov-21	Elect Director Peter Bisson	Management	Yes	For	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	S3015103	13-Sep-21	10-Nov-21	Elect Director Richard T. Clark	Management	Yes	For	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	S3015103	13-Sep-21	10-Nov-21	Elect Director Linnie M. Haynesworth	Management	Yes	For	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	S3015103	13-Sep-21	10-Nov-21	Elect Director John P. Jones	Management	Yes	For	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	S3015103	13-Sep-21	10-Nov-21	Elect Director Francine S. Katsoudas	Management	Yes	For	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	S3015103	13-Sep-21	10-Nov-21	Elect Director Nazzic S. Keene	Management	Yes	For	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	S3015103	13-Sep-21	10-Nov-21	Elect Director Thomas J. Lynch	Management	Yes	For	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	S3015103	13-Sep-21	10-Nov-21	Elect Director Scott F. Powers	Management	Yes	For	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	S3015103	13-Sep-21	10-Nov-21	Elect Director William J. Ready	Management	Yes	For	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	S3015103	13-Sep-21	10-Nov-21	Elect Director Carlos A. Rodriguez	Management	Yes	For	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	S3015103	13-Sep-21	10-Nov-21	Elect Director Sandra S. Wijnberg	Management	Yes	For	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	S3015103	13-Sep-21	10-Nov-21	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	S3015103	13-Sep-21	10-Nov-21	Compensation	Management	Yes	For	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	S3015103	13-Sep-21	10-Nov-21	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For	For
NS Partners Ltd.	Automatic Data Processing, Inc.	ADP	S3015103	13-Sep-21	10-Nov-21	Report on Workforce Engagement in Governance	Share Holder	Yes	Against		
NS Partners Ltd.	Computershare Limited	CPU	Q2721E105	09-Nov-21	11-Nov-21	Elect Lisa Gay as Director	Management	Yes	For	For	For
NS Partners Ltd.	Computershare Limited	CPU	Q2721E105	09-Nov-21	11-Nov-21	Elect Paul Reynolds as Director	Management	Yes	For	For	For
NS Partners Ltd.	Computershare Limited	CPU	Q2721E105	09-Nov-21	11-Nov-21	Elect John Nendick as Director	Management	Yes	For	For	For
NS Partners Ltd.	Computershare Limited	CPU	Q2721E105	09-Nov-21	11-Nov-21	Approve Remuneration Report	Management	Yes	For	For	For
NS Partners Ltd.	Computershare Limited	CPU	Q2721E105	09-Nov-21	11-Nov-21	Approve Grant of Performance Rights to Stuart Irving	Management	Yes	For	For	For
NS Partners Ltd.	Computershare Limited	CPU	Q2721E105	09-Nov-21	11-Nov-21	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	Yes	For	For	For
NS Partners Ltd.	The Estee Lauder Companies Inc.	EL	S18439104	13-Sep-21	12-Nov-21	Elect Director Rose Marie Bravo	Management	Yes	For	For	For
NS Partners Ltd.	The Estee Lauder Companies Inc.	EL	S18439104	13-Sep-21	12-Nov-21	Elect Director Paul J. Filbrun	Management	Yes	For	For	For
NS Partners Ltd.	The Estee Lauder Companies Inc.	EL	S18439104	13-Sep-21	12-Nov-21	Elect Director Jennifer Hyman	Management	Yes	For	For	For
NS Partners Ltd.	The Estee Lauder Companies Inc.	EL	S18439104	13-Sep-21	12-Nov-21	Elect Director Barry S. Sternlicht	Management	Yes	For	For	For
NS Partners Ltd.	The Estee Lauder Companies Inc.	EL	S18439104	13-Sep-21	12-Nov-21	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For	For
NS Partners Ltd.	The Estee Lauder Companies Inc.	EL	S18439104	13-Sep-21	12-Nov-21	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For	For
NS Partners Ltd.	Goodman Group	GMG	Q4229W132	16-Nov-21	18-Nov-21	Appoint KPMG as Auditors of Goodman Logistics (HK) Limited and Authorize the Board to Fix Their Remuneration	Management	Yes	For	For	For
NS Partners Ltd.	Goodman Group	GMG	Q4229W132	16-Nov-21	18-Nov-21	Elect Rebecca McGrath as Director of Goodman Limited	Management	Yes	For	For	For
NS Partners Ltd.	Goodman Group	GMG	Q4229W132	16-Nov-21	18-Nov-21	Elect Danny Peeters as Director of Goodman Limited	Management	Yes	For	For	For
NS Partners Ltd.	Goodman Group	GMG	Q4229W132	16-Nov-21	18-Nov-21	Elect Danny Peeters as Director of Goodman Logistics (HK) Ltd	Management	Yes	For	For	For
NS Partners Ltd.	Goodman Group	GMG	Q4229W132	16-Nov-21	18-Nov-21	Elect David Collins as Director of Goodman Logistics (HK) Ltd	Management	Yes	For	For	For
NS Partners Ltd.	Goodman Group	GMG	Q4229W132	16-Nov-21	18-Nov-21	Approve Remuneration Report	Management	Yes	For	For	For
NS Partners Ltd.	Goodman Group	GMG	Q4229W132	16-Nov-21	18-Nov-21	Approve Issuance of Performance Rights to Greg Goodman	Management	Yes	For	For	For
NS Partners Ltd.	Goodman Group	GMG	Q4229W132	16-Nov-21	18-Nov-21	Approve Issuance of Performance Rights to Danny Peeters	Management	Yes	For	For	For
NS Partners Ltd.	Goodman Group	GMG	Q4229W132	16-Nov-21	18-Nov-21	Approve Issuance of Performance Rights to Anthony Rozic	Management	Yes	For	For	For
NS Partners Ltd.	Microsoft Corporation	MSFT	S94918104	30-Sep-21	30-Nov-21	Elect Director Reid G. Hoffman	Management	Yes	For	For	For
NS Partners Ltd.	Microsoft Corporation	MSFT	S94918104	30-Sep-21	30-Nov-21	Elect Director Hugh F. Johnston	Management	Yes	For	For	For
NS Partners Ltd.	Microsoft Corporation	MSFT	S94918104	30-Sep-21	30-Nov-21	Elect Director Teri L. List	Management	Yes	For	For	For
NS Partners Ltd.	Microsoft Corporation	MSFT	S94918104	30-Sep-21	30-Nov-21	Elect Director Satya Nadella	Management	Yes	For	For	For
NS Partners Ltd.	Microsoft Corporation	MSFT	S94918104	30-Sep-21	30-Nov-21	Elect Director Sandra E. Peterson	Management	Yes	For	For	For
NS Partners Ltd.	Microsoft Corporation	MSFT	S94918104	30-Sep-21	30-Nov-21	Elect Director Penny S. Pritzker	Management	Yes	For	For	For
NS Partners Ltd.	Microsoft Corporation	MSFT	S94918104	30-Sep-21	30-Nov-21	Elect Director Carlos A. Rodriguez	Management	Yes	For	For	For
NS Partners Ltd.	Microsoft Corporation	MSFT	S94918104	30-Sep-21	30-Nov-21	Elect Director Charles W. Scharf	Management	Yes	For	For	For
NS Partners Ltd.	Microsoft Corporation	MSFT	S94918104	30-Sep-21	30-Nov-21	Elect Director John W. Stanton	Management	Yes	For	For	For
NS Partners Ltd.	Microsoft Corporation	MSFT	S94918104	30-Sep-21	30-Nov-21	Elect Director John W. Thompson	Management	Yes	For	For	For
NS Partners Ltd.	Microsoft Corporation	MSFT	S94918104	30-Sep-21	30-Nov-21	Elect Director Emma N. Walmsley	Management	Yes	For	For	For
NS Partners Ltd.	Microsoft Corporation	MSFT	S94918104	30-Sep-21	30-Nov-21	Elect Director Padmasree Warrior	Management	Yes	For	For	For
NS Partners Ltd.	Microsoft Corporation	MSFT	S94918104	30-Sep-21	30-Nov-21	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For	For
NS Partners Ltd.	Microsoft Corporation	MSFT	S94918104	30-Sep-21	30-Nov-21	Compensation	Management	Yes	For	For	For
NS Partners Ltd.	Microsoft Corporation	MSFT	S94918104	30-Sep-21	30-Nov-21	Approve Qualified Employee Stock Purchase Plan	Management	Yes	For	For	For
NS Partners Ltd.	Microsoft Corporation	MSFT	S94918104	30-Sep-21	30-Nov-21	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For	For
NS Partners Ltd.	Microsoft Corporation	MSFT	S94918104	30-Sep-21	30-Nov-21	Report on Gender/Racial Pay Gap	Share Holder	Yes	For	Against	
NS Partners Ltd.	Microsoft Corporation	MSFT	S94918104	30-Sep-21	30-Nov-21	Report on Effectiveness of Workplace Sexual Harassment Policies	Share Holder	Yes	Against		For
NS Partners Ltd.	Microsoft Corporation	MSFT	S94918104	30-Sep-21	30-Nov-21	Prohibit Sales of Facial Recognition Technology to All Government Entities	Share Holder	Yes	Against		For

NS Partners Ltd.	Microsoft Corporation	MSFT	594918104	30-Sep-21	30-Nov-21	Report on Implementation of the Fair Chance Business Pledge	Share Holder	Yes	Against	For
NS Partners Ltd.	Microsoft Corporation	MSFT	594918104	30-Sep-21	30-Nov-21	Report on Lobbying Activities Alignment with Company Policies	Share Holder	Yes	Against	For
NS Partners Ltd.	Geely Automobile Holdings Limited	175	G37778103	30-Nov-21	06-Dec-21	Approve Services Agreement, Annual Cap Amounts and Related Transactions	Management	Yes	For	For
NS Partners Ltd.	Geely Automobile Holdings Limited	175	G37778103	30-Nov-21	06-Dec-21	Approve Automobile Components Procurement Agreement, Annual Cap Amounts and Related Transactions	Management	Yes	For	For
NS Partners Ltd.	Geely Automobile Holdings Limited	175	G37778103	30-Nov-21	06-Dec-21	Approve Renewal of Volvo Finance Cooperation Agreements, Volvo Annual Caps (Wholesale), Volvo Annual Caps (Retail) and Related Transactions	Management	Yes	Aqainst	Aqainst
NS Partners Ltd.	Geely Automobile Holdings Limited	175	G37778103	30-Nov-21	06-Dec-21	Approve Supplemental Master CKDs and Automobile Components Purchase Agreement, Annual Cap Amounts and Related Transactions	Management	Yes	For	For
NS Partners Ltd.	Medtronic plc	MDT	CS960L103	14-Oct-21	09-Dec-21	Elect Director Richard H. Anderson	Management	Yes	For	For
NS Partners Ltd.	Medtronic plc	MDT	CS960L103	14-Oct-21	09-Dec-21	Elect Director Craig Arnold	Management	Yes	For	For
NS Partners Ltd.	Medtronic plc	MDT	CS960L103	14-Oct-21	09-Dec-21	Elect Director Scott C. Donnelly	Management	Yes	For	For
NS Partners Ltd.	Medtronic plc	MDT	CS960L103	14-Oct-21	09-Dec-21	Elect Director Andrea J. Goldsmith	Management	Yes	For	For
NS Partners Ltd.	Medtronic plc	MDT	CS960L103	14-Oct-21	09-Dec-21	Elect Director Randall J. Hogan, III	Management	Yes	For	For
NS Partners Ltd.	Medtronic plc	MDT	CS960L103	14-Oct-21	09-Dec-21	Elect Director Kevin E. Lofton	Management	Yes	For	For
NS Partners Ltd.	Medtronic plc	MDT	CS960L103	14-Oct-21	09-Dec-21	Elect Director Geoffrey S. Martha	Management	Yes	For	For
NS Partners Ltd.	Medtronic plc	MDT	CS960L103	14-Oct-21	09-Dec-21	Elect Director Elizabeth G. Nabel	Management	Yes	For	For
NS Partners Ltd.	Medtronic plc	MDT	CS960L103	14-Oct-21	09-Dec-21	Elect Director Denise M. O'Leary	Management	Yes	For	For
NS Partners Ltd.	Medtronic plc	MDT	CS960L103	14-Oct-21	09-Dec-21	Elect Director Kendall J. Powell	Management	Yes	For	For
NS Partners Ltd.	Medtronic plc	MDT	CS960L103	14-Oct-21	09-Dec-21	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
NS Partners Ltd.	Medtronic plc	MDT	CS960L103	14-Oct-21	09-Dec-21	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NS Partners Ltd.	Medtronic plc	MDT	CS960L103	14-Oct-21	09-Dec-21	Approve Omnibus Stock Plan	Management	Yes	One Year	For
NS Partners Ltd.	Medtronic plc	MDT	CS960L103	14-Oct-21	09-Dec-21	Renew the Board's Authority to Issue Shares Under Irish Law	Management	Yes	For	For
NS Partners Ltd.	Medtronic plc	MDT	CS960L103	14-Oct-21	09-Dec-21	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	Management	Yes	For	For
NS Partners Ltd.	Medtronic plc	MDT	CS960L103	14-Oct-21	09-Dec-21	Authorize Overseas Market Purchases of Ordinary Shares	Management	Yes	For	For
NS Partners Ltd.	Geely Automobile Holdings Limited	175	G37778103	13-Dec-21	17-Dec-21	Approve Share Purchase Agreement and Related Transactions	Management	Yes	For	For
NS Partners Ltd.	Intuit Inc.	INTU	461202103	22-Nov-21	20-Jan-22	Elect Director Eve Burton	Management	Yes	For	For
NS Partners Ltd.	Intuit Inc.	INTU	461202103	22-Nov-21	20-Jan-22	Elect Director Scott D. Cook	Management	Yes	For	For
NS Partners Ltd.	Intuit Inc.	INTU	461202103	22-Nov-21	20-Jan-22	Elect Director Richard L. Dalzell	Management	Yes	For	For
NS Partners Ltd.	Intuit Inc.	INTU	461202103	22-Nov-21	20-Jan-22	Elect Director Sasan K. Goodarzi	Management	Yes	For	For
NS Partners Ltd.	Intuit Inc.	INTU	461202103	22-Nov-21	20-Jan-22	Elect Director Deborah Liu	Management	Yes	For	For
NS Partners Ltd.	Intuit Inc.	INTU	461202103	22-Nov-21	20-Jan-22	Elect Director Tekestra Mawakana	Management	Yes	For	For
NS Partners Ltd.	Intuit Inc.	INTU	461202103	22-Nov-21	20-Jan-22	Elect Director Suzanne Nora Johnson	Management	Yes	For	For
NS Partners Ltd.	Intuit Inc.	INTU	461202103	22-Nov-21	20-Jan-22	Elect Director Dennis D. Powell	Management	Yes	For	For
NS Partners Ltd.	Intuit Inc.	INTU	461202103	22-Nov-21	20-Jan-22	Elect Director Brad D. Smith	Management	Yes	For	For
NS Partners Ltd.	Intuit Inc.	INTU	461202103	22-Nov-21	20-Jan-22	Elect Director Thomas Szkutak	Management	Yes	For	For
NS Partners Ltd.	Intuit Inc.	INTU	461202103	22-Nov-21	20-Jan-22	Elect Director Raul Vazquez	Management	Yes	For	For
NS Partners Ltd.	Intuit Inc.	INTU	461202103	22-Nov-21	20-Jan-22	Elect Director Jeff Weiner	Management	Yes	For	For
NS Partners Ltd.	Intuit Inc.	INTU	461202103	22-Nov-21	20-Jan-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NS Partners Ltd.	Intuit Inc.	INTU	461202103	22-Nov-21	20-Jan-22	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Intuit Inc.	INTU	461202103	22-Nov-21	20-Jan-22	Amend Omnibus Stock Plan	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson and Company	BDX	75887109	06-Dec-21	25-Jan-22	Elect Director Catherine M. Burzik	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson and Company	BDX	75887109	06-Dec-21	25-Jan-22	Elect Director Carrie L. Byington	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson and Company	BDX	75887109	06-Dec-21	25-Jan-22	Elect Director R. Andrew Eckert	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson and Company	BDX	75887109	06-Dec-21	25-Jan-22	Elect Director Claire M. Fraser	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson and Company	BDX	75887109	06-Dec-21	25-Jan-22	Elect Director Jeffrey W. Henderson	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson and Company	BDX	75887109	06-Dec-21	25-Jan-22	Elect Director Christopher Jones	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson and Company	BDX	75887109	06-Dec-21	25-Jan-22	Elect Director Marshall O. Larsen	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson and Company	BDX	75887109	06-Dec-21	25-Jan-22	Elect Director David F. Melcher	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson and Company	BDX	75887109	06-Dec-21	25-Jan-22	Elect Director Thomas E. Polen	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson and Company	BDX	75887109	06-Dec-21	25-Jan-22	Elect Director Claire Pomeroy	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson and Company	BDX	75887109	06-Dec-21	25-Jan-22	Elect Director Timothy M. Ring	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson and Company	BDX	75887109	06-Dec-21	25-Jan-22	Elect Director Bertram L. Scott	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson and Company	BDX	75887109	06-Dec-21	25-Jan-22	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson and Company	BDX	75887109	06-Dec-21	25-Jan-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NS Partners Ltd.	Becton, Dickinson and Company	BDX	75887109	06-Dec-21	25-Jan-22	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	For	Against
NS Partners Ltd.	Sika AG	SIKA	H7631K273		25-Jan-22	Approve Creation of CHF 187,893 Pool of Conditional Capital without Preemptive Rights	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273		25-Jan-22	Transact Other Business (Voting)	Management	Yes	Against	Against
NS Partners Ltd.	Via Inc.	V	92826C839	26-Nov-21	25-Jan-22	Elect Director Lloyd A. Carney	Management	Yes	For	For
NS Partners Ltd.	Via Inc.	V	92826C839	26-Nov-21	25-Jan-22	Elect Director Mary B. Cranston	Management	Yes	For	For
NS Partners Ltd.	Via Inc.	V	92826C839	26-Nov-21	25-Jan-22	Elect Director Francisco Javier Fernandez-Carbajal	Management	Yes	For	For
NS Partners Ltd.	Via Inc.	V	92826C839	26-Nov-21	25-Jan-22	Elect Director Alfred F. Kelly, Jr.	Management	Yes	For	For
NS Partners Ltd.	Via Inc.	V	92826C839	26-Nov-21	25-Jan-22	Elect Director Ramon Laguarda	Management	Yes	For	For
NS Partners Ltd.	Via Inc.	V	92826C839	26-Nov-21	25-Jan-22	Elect Director John F. Lundgren	Management	Yes	For	For
NS Partners Ltd.	Via Inc.	V	92826C839	26-Nov-21	25-Jan-22	Elect Director Robert W. Matschullat	Management	Yes	For	For
NS Partners Ltd.	Via Inc.	V	92826C839	26-Nov-21	25-Jan-22	Elect Director Denise M. Morrison	Management	Yes	For	For
NS Partners Ltd.	Via Inc.	V	92826C839	26-Nov-21	25-Jan-22	Elect Director Linda J. Rendle	Management	Yes	For	For
NS Partners Ltd.	Via Inc.	V	92826C839	26-Nov-21	25-Jan-22	Elect Director Maynard G. Webb, Jr.	Management	Yes	For	For
NS Partners Ltd.	Via Inc.	V	92826C839	26-Nov-21	25-Jan-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NS Partners Ltd.	Via Inc.	V	92826C839	26-Nov-21	25-Jan-22	Ratify KPMG LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	China Education Group Holdings Limited	839	G2163M103	16-Feb-22	22-Feb-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	China Education Group Holdings Limited	839	G2163M103	16-Feb-22	22-Feb-22	Approve Final Dividend	Management	Yes	For	For
NS Partners Ltd.	China Education Group Holdings Limited	839	G2163M103	16-Feb-22	22-Feb-22	Elect Yu Guo as Director	Management	Yes	Against	Against
NS Partners Ltd.	China Education Group Holdings Limited	839	G2163M103	16-Feb-22	22-Feb-22	Elect Xie Shaohua as Director	Management	Yes	For	For
NS Partners Ltd.	China Education Group Holdings Limited	839	G2163M103	16-Feb-22	22-Feb-22	Elect Wu Kin Bing as Director	Management	Yes	For	For
NS Partners Ltd.	China Education Group Holdings Limited	839	G2163M103	16-Feb-22	22-Feb-22	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
NS Partners Ltd.	China Education Group Holdings Limited	839	G2163M103	16-Feb-22	22-Feb-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	Against	Against
NS Partners Ltd.	China Education Group Holdings Limited	839	G2163M103	16-Feb-22	22-Feb-22	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
NS Partners Ltd.	China Education Group Holdings Limited	839	G2163M103	16-Feb-22	22-Feb-22	Authorize Reissuance of Repurchased Shares	Management	Yes	Against	Against
NS Partners Ltd.	Apple Inc.	AAPL	37833100	03-Jan-22	04-Mar-22	Elect Director James Bell	Management	Yes	For	For
NS Partners Ltd.	Apple Inc.	AAPL	37833100	03-Jan-22	04-Mar-22	Elect Director Tim Cook	Management	Yes	For	For
NS Partners Ltd.	Apple Inc.	AAPL	37833100	03-Jan-22	04-Mar-22	Elect Director Al Gore	Management	Yes	For	For
NS Partners Ltd.	Apple Inc.	AAPL	37833100	03-Jan-22	04-Mar-22	Elect Director Alex Gorsky	Management	Yes	For	For
NS Partners Ltd.	Apple Inc.	AAPL	37833100	03-Jan-22	04-Mar-22	Elect Director Andrea Jung	Management	Yes	For	For
NS Partners Ltd.	Apple Inc.	AAPL	37833100	03-Jan-22	04-Mar-22	Elect Director Art Levinson	Management	Yes	Against	Against
NS Partners Ltd.	Apple Inc.	AAPL	37833100	03-Jan-22	04-Mar-22	Elect Director Monica Lozano	Management	Yes	For	For
NS Partners Ltd.	Apple Inc.	AAPL	37833100	03-Jan-22	04-Mar-22	Elect Director Ron Sugar	Management	Yes	For	For
NS Partners Ltd.	Apple Inc.	AAPL	37833100	03-Jan-22	04-Mar-22	Elect Director Sue Wagner	Management	Yes	For	For
NS Partners Ltd.	Apple Inc.	AAPL	37833100	03-Jan-22	04-Mar-22	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Apple Inc.	AAPL	37833100	03-Jan-22	04-Mar-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
NS Partners Ltd.	Apple Inc.	AAPL	37833100	03-Jan-22	04-Mar-22	Approve Omnibus Stock Plan	Management	Yes	For	For
NS Partners Ltd.	Apple Inc.	AAPL	37833100	03-Jan-22	04-Mar-22	Amend Articles of Incorporation to become a Social Purpose Corporation	Share Holder	Yes	Against	For
NS Partners Ltd.	Apple Inc.	AAPL	37833100	03-Jan-22	04-Mar-22	Approve Revision of Transparency Reports	Share Holder	Yes	For	Against
NS Partners Ltd.	Apple Inc.	AAPL	37833100	03-Jan-22	04-Mar-22	Report on Forced Labor	Share Holder	Yes	For	Against
NS Partners Ltd.	Apple Inc.	AAPL	37833100	03-Jan-22	04-Mar-22	Report on Median Gender/Racial Pay Gap	Share Holder	Yes	For	Against
NS Partners Ltd.	Apple Inc.	AAPL	37833100	03-Jan-22	04-Mar-22	Report on Civil Rights Audit	Share Holder	Yes	For	Against
NS Partners Ltd.	Apple Inc.	AAPL	37833100	03-Jan-22	04-Mar-22	Report on Concealment Clauses	Share Holder	Yes	For	Against
NS Partners Ltd.	Mytilineos SA	MYTIL	X56014131	17-Mar-22	23-Mar-22	Authorize Share Repurchase Program	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GIVN	H3238Q102		24-Mar-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For

NS Partners Ltd.	Givaudan SA	GIVN	H3238Q102		24-Mar-22	Approve Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GIVN	H3238Q102		24-Mar-22	Approve Allocation of Income and Dividends of CHF 66 per Share	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GIVN	H3238Q102		24-Mar-22	Approve Discharge of Board of Directors	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GIVN	H3238Q102		24-Mar-22	Reelect Victor Balli as Director	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GIVN	H3238Q102		24-Mar-22	Reelect Werner Bauer as Director	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GIVN	H3238Q102		24-Mar-22	Reelect Lilian Biner as Director	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GIVN	H3238Q102		24-Mar-22	Reelect Michael Carlos as Director	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GIVN	H3238Q102		24-Mar-22	Reelect Ingrid Deltienne as Director	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GIVN	H3238Q102		24-Mar-22	Reelect Olivier Filliol as Director	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GIVN	H3238Q102		24-Mar-22	Reelect Sophie Gasperment as Director	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GIVN	H3238Q102		24-Mar-22	Reelect Calvin Grieder as Director and Board Chairman	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GIVN	H3238Q102		24-Mar-22	Elect Tom Knutzen as Director	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GIVN	H3238Q102		24-Mar-22	Reappoint Werner Bauer as Member of the Compensation Committee	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GIVN	H3238Q102		24-Mar-22	Reappoint Ingrid Deltienne as Member of the Compensation Committee	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GIVN	H3238Q102		24-Mar-22	Reappoint Victor Balli as Member of the Compensation Committee	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GIVN	H3238Q102		24-Mar-22	Designate Manuel Isler as Independent Proxy	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GIVN	H3238Q102		24-Mar-22	Ratify Deloitte SA as Auditors	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GIVN	H3238Q102		24-Mar-22	Approve Remuneration of Directors in the Amount of CHF 3.5 Million	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GIVN	H3238Q102		24-Mar-22	Approve Short Term Variable Remuneration of Executive Committee in the Amount of CHF 5.5 Million	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GIVN	H3238Q102		24-Mar-22	Approve Fixed and Long Term Variable Remuneration of Executive Committee in the Amount of CHF 15.4 Million	Management	Yes	For	For
NS Partners Ltd.	Givaudan SA	GIVN	H3238Q102		24-Mar-22	Transact Other Business (Voting)	Management	Yes	Against	Against
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Approve Allocation of Income and Dividends	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Approve Discharge of Board and President	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Approve Remuneration Report (Advisory Vote)	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Approve Remuneration of Directors in the Amount of EUR 340,000 for Chairman, EUR 160,000 for Vice Chairman, and EUR 102,000 for Other Directors;	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Approve Remuneration for Committee Work	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Determine Number of Members (10) and Deputy Members (1) of Board	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Reelect Torbjorn Magnusson (Chair), Petra van Hoeken, Robin Lawther, John Maltby, Birger Steen and Jonas Symnengen as Directors; Elect Stephen Hester (Vice Chair), Lene Skole, Arja Talma and Kjersti Wilkund as	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	New Director	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Approve Remuneration of Auditors	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Ratify PricewaterhouseCoopers as Auditors	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Approve the Revised Charter of the Shareholders	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Nomination Board	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Approve Issuance of Convertible Instruments without Preemptive Rights	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Authorize Share Repurchase Program in the Securities	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Trading Business	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Approve Issuance of up to 30 Million Shares without Preemptive Rights	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Approve Allocation of Income and Dividends of DKK 6.90 Per Share	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Approve Remuneration Report (Advisory Vote)	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Approve Remuneration of Directors for 2021 in the	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Aggregate Amount of DKK 17.1 Million	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Approve Remuneration of Directors for 2022 in the	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Amount of DKK 2.26 Million for the Chairman, DKK 1.51 Million for the Vice Chairman, and DKK 755,000 for Other Directors; Approve Remuneration for	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Committee Work	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Reelect Helge Lund as Director and Board Chair	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Reelect Henrik Poulsen as Director and Vice Chair	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Reelect Jeppe Christiansen as Director	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Reelect Laurence Debroux as Director	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Reelect Andreas Fibig as Director	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Reelect Sylvie Gregoire as Director	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Reelect Kevin Kujay as Director	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Reelect Martin Markay as Director	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Elect Choi La Christina Law as New Director	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Ratify Deloitte as Auditors	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Approve DKK 6 Million Reduction in Share Capital via B	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Share Cancellation	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Authorize Share Repurchase Program	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Approve Creation of DKK 45.6 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 45.6 Million Pool of Capital without Preemptive Rights;	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Maximum Increase in Share Capital under Both	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Authorizations up to DKK 45.6 Million	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Amendment to Remuneration Policy for Board of	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Directors and Executive Management	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Amend Articles Re: Board-Related	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Adopt Financial Statements and Directors' and	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Auditors' Reports	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Approve Final Dividend	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Approve Directors' Remuneration	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Approve PricewaterhouseCoopers LLP as Auditors and	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Authorize Board to Fix Their Remuneration	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Elect Bonghan Cho as Director	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Elect Olivier Lim Tse Chow as Director	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Elect Tham Sai Choy as Director	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Elect Chng Kai Fong as Director	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Elect Judy Lee as Director	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Approve Grant of Awards and Issuance of Shares Under	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	the DBSH Share Plan	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Approve Grant of Awards and Issuance of Shares Under	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	the California Sub-Plan to the DBSH Share Plan	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Approve Issuance of Equity or Equity-Linked Securities	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	with or without Preemptive Rights	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Approve Issuance of Shares Pursuant to the DBSH Scrip	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Dividend Scheme	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Authorize Share Repurchase Program	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Elect Director Nora A. Aufreiter	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Elect Director Guillermo E. Babatz	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Elect Director Scott B. Bonham	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Elect Director Daniel (Don) H. Callahan	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Elect Director Lynn K. Patterson	Management	Yes	For	For
NS Partners Ltd.	Nordea Bank Abp	NDA.SE	XSS8VL105	14-Mar-22	24-Mar-22	Elect Director Michael D. Penner	Management	Yes	For	For

Connor, Clark & Lunn Investment Management Ltd.	The Bank of Nova Scotia	BNS	64149107	08-Feb-22	05-Apr-22	Elect Director Brian J. Porter	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Bank of Nova Scotia	BNS	64149107	08-Feb-22	05-Apr-22	Elect Director Una M. Power	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Bank of Nova Scotia	BNS	64149107	08-Feb-22	05-Apr-22	Elect Director Aaron W. Regent	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Bank of Nova Scotia	BNS	64149107	08-Feb-22	05-Apr-22	Elect Director Calin Rovinescu	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Bank of Nova Scotia	BNS	64149107	08-Feb-22	05-Apr-22	Elect Director Susan L. Segal	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Bank of Nova Scotia	BNS	64149107	08-Feb-22	05-Apr-22	Elect Director L. Scott Thomson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Bank of Nova Scotia	BNS	64149107	08-Feb-22	05-Apr-22	Elect Director Benita M. Warmbold	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Bank of Nova Scotia	BNS	64149107	08-Feb-22	05-Apr-22	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Bank of Nova Scotia	BNS	64149107	08-Feb-22	05-Apr-22	Advisory Vote on Executive Compensation Approach Amend Stock Option Plan Re: Number of Issuable Shares	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Bank of Nova Scotia	BNS	64149107	08-Feb-22	05-Apr-22	Amend Stock Option Plan Re: Amending Provisions of the Plan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Bank of Nova Scotia	BNS	64149107	08-Feb-22	05-Apr-22	SP 1: Explore the Possibility of Becoming a Benefit Company	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	The Bank of Nova Scotia	BNS	64149107	08-Feb-22	05-Apr-22	SP 2: Adopt an Annual Advisory Vote Policy on the Bank's Environmental and Climate Change Action Plan SP 3: Set up a Climate Change and Environment Committee	Share Holder	Yes	Aqainst	For
Connor, Clark & Lunn Investment Management Ltd.	The Bank of Nova Scotia	BNS	64149107	08-Feb-22	05-Apr-22	SP 4: Adopt French as the Official Language of the Bank	Share Holder	Yes	Aqainst	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Approve Remuneration Report (Non-Binding)	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Approve Allocation of Income and Dividends of CHF 20.35 per Share	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Approve Allocation of Dividends of CHF 1.65 per Share from Capital Contribution Reserves	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Approve Discharge of Board and Senior Management	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Reelect Michel Lies as Director and Board Chairman	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Reelect Joan Amble as Director	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Reelect Catherine Bessant as Director	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Reelect Dame Carnwath as Director	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Reelect Christoph Franz as Director	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Reelect Michael Halbherr as Director	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Reelect Sabine Keller-Busse as Director	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Reelect Monica Maechler as Director	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Reelect Kishore Mahbubani as Director	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Reelect Jasmin Staiblin as Director	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Reelect Barry Stowe as Director	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Elect Peter Maurer as Director	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Reappoint Michel Lies as Member of the Compensation Committee	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Reappoint Catherine Bessant as Member of the Compensation Committee	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Reappoint Christoph Franz as Member of the Compensation Committee	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Reappoint Sabine Keller-Busse as Member of the Compensation Committee	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Reappoint Kishore Mahbubani as Member of the Compensation Committee	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Reappoint Jasmin Staiblin as Member of the Compensation Committee	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Designate Keller KLG as Independent Proxy	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Ratify Ernst & Young AG as Auditors	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Approve Remuneration of Directors in the Amount of CHF 6 Million	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Approve Remuneration of Executive Committee in the Amount of CHF 79 Million	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Approve Extension of Existing Authorized Capital Pool of CHF 4.5 Million with or without Exclusion of Preemptive Rights and Approve Amendment to Existing Conditional Capital Pool	Management	Yes	For	For
NS Partners Ltd.	Zurich Insurance Group AG	ZURN	H9870Y105		06-Apr-22	Transact Other Business (Voting)	Management	Yes	Against	Against
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Approve Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Approve Discharge of Board and Senior Management	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Approve Allocation of Income and Dividends of CHF 2.80 per Share	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Reelect Paul Bulcke as Director and Board Chairman	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Reelect Ulf Schneider as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Reelect Henri de Castries as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Reelect Renato Fasbind as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Reelect Pablo Isla as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Reelect Eva Cheng as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Reelect Patrick Aebischer as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Reelect Kimberly Ross as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Reelect Dick Boer as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Reelect Dinesh Paliwal as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Reelect Hanne Jimenez de Mora as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Reelect Lindiwe Sibanda as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Elect Chris Leong as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Elect Luca Maestri as Director	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Appoint Pablo Isla as Member of the Compensation Committee	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Appoint Dick Boer as Member of the Compensation Committee	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Appoint Dinesh Paliwal as Member of the Compensation Committee	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Ratify Ernst & Young AG as Auditors	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Designate Hartmann Dreyer as Independent Proxy	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Approve Remuneration of Directors in the Amount of CHF 10 Million	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Approve Remuneration of Executive Committee in the Amount of CHF 68 Million	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Approve CHF 6.5 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Management	Yes	For	For
NS Partners Ltd.	Nestle SA	NESN	HS7312649		07-Apr-22	Transact Other Business (Voting)	Management	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	08-Feb-22	07-Apr-22	Elect Director Andrew A. Chisholm	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	08-Feb-22	07-Apr-22	Elect Director Jacynthe Cote	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	08-Feb-22	07-Apr-22	Elect Director Toos N. Daruvala	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	08-Feb-22	07-Apr-22	Elect Director David F. Denison	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	08-Feb-22	07-Apr-22	Elect Director Cynthia Devine	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	08-Feb-22	07-Apr-22	Elect Director Roberta L. Jamieson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	08-Feb-22	07-Apr-22	Elect Director David McKay	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	08-Feb-22	07-Apr-22	Elect Director Kathleen Taylor	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	08-Feb-22	07-Apr-22	Elect Director Maryann Turcotte	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	08-Feb-22	07-Apr-22	Elect Director Thierry Vandal	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	08-Feb-22	07-Apr-22	Elect Director Bridget A. van Kralingen	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	08-Feb-22	07-Apr-22	Elect Director Frank Vettesse	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	08-Feb-22	07-Apr-22	Elect Director Jeffery Yabuki	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	08-Feb-22	07-Apr-22	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	08-Feb-22	07-Apr-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For

Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	08-Feb-22	07-Apr-22	SP 1: Update the Bank's Criteria for Sustainable Finance to Preclude Fossil Fuel Activity and Projects Opposing Indigenous Peoples	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	08-Feb-22	07-Apr-22	SP 2: Assess and Mitigate the Human Rights and Reputational Risks Involved in the Financialization of Housing	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	08-Feb-22	07-Apr-22	SP 3: Avoid Bank Participation in Pollution-Intensive Asset Privatizations	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	08-Feb-22	07-Apr-22	SP 4: Examine the Possibility of Becoming a Benefit Company	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	08-Feb-22	07-Apr-22	SP 5: Adopt an Annual Advisory Vote Policy on the Bank's Environmental and Climate Change Action Plan and Objectives	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	08-Feb-22	07-Apr-22	SP 6: Adopt French as the Official Language of the Bank	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	08-Feb-22	07-Apr-22	SP 7: Produce a Report on Loans Made by the Bank in Support of the Circular Economy	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Royal Bank of Canada	RY	780087102	08-Feb-22	07-Apr-22	SP 8: Provide a Report to Shareholders and Publicly Disclose the CEO Compensation to Median Worker Pay Ratio	Share Holder	Yes	Against	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273		12-Apr-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273		12-Apr-22	Approve Allocation of Income and Dividends of CHF 2.90 per Share	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273		12-Apr-22	Approve Discharge of Board of Directors	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273		12-Apr-22	Reelect Paul Haelg as Director	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273		12-Apr-22	Reelect Viktor Balli as Director	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273		12-Apr-22	Reelect Justin Howell as Director	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273		12-Apr-22	Reelect Monika Rilar as Director	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273		12-Apr-22	Reelect Paul Schuler as Director	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273		12-Apr-22	Reelect Thierry Vanlancker as Director	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273		12-Apr-22	Elect Lucrece Fofopoulos-De Ridder as Director	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273		12-Apr-22	Elect Gordana Landen as Director	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273		12-Apr-22	Reelect Paul Haelg as Board Chairman	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273		12-Apr-22	Appoint Justin Howell as Member of the Nomination and Compensation Committee	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273		12-Apr-22	Appoint Thierry Vanlancker as Member of the Nomination and Compensation Committee	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273		12-Apr-22	Appoint Gordana Landen as Member of the Nomination and Compensation Committee	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273		12-Apr-22	Ratify KPMG AG as Auditors	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273		12-Apr-22	Designate Jost Windlin as Independent Proxy	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273		12-Apr-22	Approve Remuneration Report (Non-Binding)	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273		12-Apr-22	Approve Remuneration of Directors in the Amount of CHF 3.4 Million	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273		12-Apr-22	Approve Remuneration of Executive Committee in the Amount of CHF 20.5 Million	Management	Yes	For	For
NS Partners Ltd.	Sika AG	SIKA	H7631K273		12-Apr-22	Transact Other Business (Voting)	Management	Yes	Against	Against
Connor, Clark & Lunn Investment Management Ltd.	Bank of Montreal	BMO	63671101	14-Feb-22	13-Apr-22	Elect Director Janice M. Babiak	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Bank of Montreal	BMO	63671101	14-Feb-22	13-Apr-22	Elect Director Sophie Brochu	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Bank of Montreal	BMO	63671101	14-Feb-22	13-Apr-22	Elect Director Craig W. Broderick	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Bank of Montreal	BMO	63671101	14-Feb-22	13-Apr-22	Elect Director George A. Cope	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Bank of Montreal	BMO	63671101	14-Feb-22	13-Apr-22	Elect Director Stephen Dent	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Bank of Montreal	BMO	63671101	14-Feb-22	13-Apr-22	Elect Director Christine A. Edwards	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Bank of Montreal	BMO	63671101	14-Feb-22	13-Apr-22	Elect Director Martin S. Eichenbaum	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Bank of Montreal	BMO	63671101	14-Feb-22	13-Apr-22	Elect Director David E. Harquail	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Bank of Montreal	BMO	63671101	14-Feb-22	13-Apr-22	Elect Director Linda S. Huber	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Bank of Montreal	BMO	63671101	14-Feb-22	13-Apr-22	Elect Director Eric R. La Fleche	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Bank of Montreal	BMO	63671101	14-Feb-22	13-Apr-22	Elect Director Lorraine Mitchelmore	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Bank of Montreal	BMO	63671101	14-Feb-22	13-Apr-22	Elect Director Madhu Ranganathan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Bank of Montreal	BMO	63671101	14-Feb-22	13-Apr-22	Elect Director Darryl White	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Bank of Montreal	BMO	63671101	14-Feb-22	13-Apr-22	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Bank of Montreal	BMO	63671101	14-Feb-22	13-Apr-22	Approve Advisory Vote on Executive Compensation	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Bank of Montreal	BMO	63671101	14-Feb-22	13-Apr-22	Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Bank of Montreal	BMO	63671101	14-Feb-22	13-Apr-22	SP 1: Explore the Possibility of Becoming a Benefit Company	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Bank of Montreal	BMO	63671101	14-Feb-22	13-Apr-22	SP 2: Adopt an Annual Advisory Vote Policy on the Bank's Environmental and Climate Change Action Plan and Objectives	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Bank of Montreal	BMO	63671101	14-Feb-22	13-Apr-22	SP 3: Adopt French as the Official Language of the Bank	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Bank of Montreal	BMO	63671101	14-Feb-22	13-Apr-22	SP 4: Adopt a Policy to Ensure the Bank's Financing is Consistent with IEA's Net Zero Emissions by 2050	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Bank of Montreal	BMO	63671101	14-Feb-22	13-Apr-22	Scenario	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	14-Feb-22	14-Apr-22	Elect Director Cherie L. Brant	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	14-Feb-22	14-Apr-22	Elect Director Amy W. Brinkley	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	14-Feb-22	14-Apr-22	Elect Director Brian C. Ferguson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	14-Feb-22	14-Apr-22	Elect Director Colleen A. Goggins	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	14-Feb-22	14-Apr-22	Elect Director Jean-Benoit Haldie	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	14-Feb-22	14-Apr-22	Elect Director David E. Keyler	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	14-Feb-22	14-Apr-22	Elect Director Brian M. Levitt	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	14-Feb-22	14-Apr-22	Elect Director Alan N. MacGibbon	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	14-Feb-22	14-Apr-22	Elect Director Karen E. Maidment	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	14-Feb-22	14-Apr-22	Elect Director Bharat B. Masrani	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	14-Feb-22	14-Apr-22	Elect Director Nadir H. Mohamed	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	14-Feb-22	14-Apr-22	Elect Director Claude Mongeau	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	14-Feb-22	14-Apr-22	Elect Director S. Jane Rowe	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	14-Feb-22	14-Apr-22	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	14-Feb-22	14-Apr-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	14-Feb-22	14-Apr-22	SP 1: Adopt a Policy of Not Financing New Fossil Fuel Supply, Including Financing of Companies Exploring or Developing Undeveloped Oil and Gas Reserves	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	14-Feb-22	14-Apr-22	SP 2: Analyze the Possibility of Becoming a Benefit Company	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	14-Feb-22	14-Apr-22	SP 3: Advisory Vote on Environmental Policy	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	14-Feb-22	14-Apr-22	SP 4: Adopt French as the Official Language	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	The Toronto-Dominion Bank	TD	891160509	14-Feb-22	14-Apr-22	SP 5: Provide a Report to Shareholders and Publicly Disclose the CEO Compensation to Median Worker Pay Ratio	Share Holder	Yes	Against	For
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	25-Feb-22	21-Apr-22	Ratio	Management	Yes	For	For
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	25-Feb-22	21-Apr-22	Elect Director Daniel F. Akerson	Management	Yes	For	For
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	25-Feb-22	21-Apr-22	Elect Director David B. Burritt	Management	Yes	For	For
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	25-Feb-22	21-Apr-22	Elect Director Bruce A. Carlson	Management	Yes	For	For
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	25-Feb-22	21-Apr-22	Elect Director John M. Donovan	Management	Yes	For	For
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	25-Feb-22	21-Apr-22	Elect Director Joseph F. Dunford, Jr.	Management	Yes	For	For
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	25-Feb-22	21-Apr-22	Elect Director James O. Ellis, Jr.	Management	Yes	For	For
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	25-Feb-22	21-Apr-22	Elect Director Thomas J. Falk	Management	Yes	For	For
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	25-Feb-22	21-Apr-22	Elect Director Ilene S. Gordon	Management	Yes	For	For
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	25-Feb-22	21-Apr-22	Elect Director Vicki A. Hollub	Management	Yes	For	For
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	25-Feb-22	21-Apr-22	Elect Director J. C. Johnson	Management	Yes	For	For
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	25-Feb-22	21-Apr-22	Elect Director Debra L. Reed-Klages	Management	Yes	For	For
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	25-Feb-22	21-Apr-22	Elect Director James D. Tackett	Management	Yes	For	For
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	25-Feb-22	21-Apr-22	Elect Director Patricia E. Yarrington	Management	Yes	For	For
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	25-Feb-22	21-Apr-22	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	25-Feb-22	21-Apr-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	25-Feb-22	21-Apr-22	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	For	Against
NS Partners Ltd.	Lockheed Martin Corporation	LMT	539830109	25-Feb-22	21-Apr-22	Report on Human Rights Impact Assessment	Share Holder	Yes	Against	For
NS Partners Ltd.	LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	19-Apr-22	21-Apr-22	Approve Financial Statements and Statutory Reports	Management	Yes	For	For

NS Partners Ltd.	LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	19-Apr-22	21-Apr-22	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	19-Apr-22	21-Apr-22	Approve Allocation of Income and Dividends of EUR 10 per Share	Management	Yes	For	For
NS Partners Ltd.	LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	19-Apr-22	21-Apr-22	Approve Auditors' Special Report on Related-Party Transactions	Management	Yes	Against	Against
NS Partners Ltd.	LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	19-Apr-22	21-Apr-22	Reelect Bernard Arnault as Director	Management	Yes	Against	Against
NS Partners Ltd.	LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	19-Apr-22	21-Apr-22	Reelect Sophie Chassat as Director	Management	Yes	For	For
NS Partners Ltd.	LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	19-Apr-22	21-Apr-22	Reelect Clara Gaymard as Director	Management	Yes	For	For
NS Partners Ltd.	LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	19-Apr-22	21-Apr-22	Reelect Hubert Vedrine as Director	Management	Yes	Against	Against
NS Partners Ltd.	LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	19-Apr-22	21-Apr-22	Renew Appointment of Yann Arthus-Bertrand as Censor	Management	Yes	Against	Against
NS Partners Ltd.	LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	19-Apr-22	21-Apr-22	Approve Remuneration of Directors in the Aggregate	Management	Yes	For	For
NS Partners Ltd.	LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	19-Apr-22	21-Apr-22	Amount of EUR 1.45 Million	Management	Yes	For	For
NS Partners Ltd.	LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	19-Apr-22	21-Apr-22	Renew Appointment of Mazars as Auditor	Management	Yes	For	For
NS Partners Ltd.	LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	19-Apr-22	21-Apr-22	Appoint Deloitte as Auditor	Management	Yes	For	For
NS Partners Ltd.	LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	19-Apr-22	21-Apr-22	Acknowledge End of Mandate of Auditex and Olivier Lenel as Alternate Auditors and Decision Not to Renew	Management	Yes	For	For
NS Partners Ltd.	LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	19-Apr-22	21-Apr-22	Approve Compensation Report of Corporate Officers	Management	Yes	Against	Against
NS Partners Ltd.	LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	19-Apr-22	21-Apr-22	Approve Compensation of Bernard Arnault, Chairman and CEO	Management	Yes	Against	Against
NS Partners Ltd.	LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	19-Apr-22	21-Apr-22	Approve Compensation of Antonio Belloni, Vice-CEO	Management	Yes	Against	Against
NS Partners Ltd.	LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	19-Apr-22	21-Apr-22	Approve Remuneration Policy of Directors	Management	Yes	For	For
NS Partners Ltd.	LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	19-Apr-22	21-Apr-22	Approve Remuneration Policy of Chairman and CEO	Management	Yes	Against	Against
NS Partners Ltd.	LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	19-Apr-22	21-Apr-22	Approve Remuneration Policy of Vice-CEO	Management	Yes	Against	Against
NS Partners Ltd.	LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	19-Apr-22	21-Apr-22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
NS Partners Ltd.	LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	19-Apr-22	21-Apr-22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
NS Partners Ltd.	LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	19-Apr-22	21-Apr-22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Management	Yes	Against	Against
NS Partners Ltd.	LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	19-Apr-22	21-Apr-22	Amend Article 16 and 24 of Bylaws Re: Age Limit of CEO and Shareholding Disclosure Thresholds	Management	Yes	Against	Against
NS Partners Ltd.	RELX Plc	REL	G7493L105	19-Apr-22	21-Apr-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	RELX Plc	REL	G7493L105	19-Apr-22	21-Apr-22	Approve Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	RELX Plc	REL	G7493L105	19-Apr-22	21-Apr-22	Approve Final Dividend	Management	Yes	For	For
NS Partners Ltd.	RELX Plc	REL	G7493L105	19-Apr-22	21-Apr-22	Reappoint Ernst & Young LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	RELX Plc	REL	G7493L105	19-Apr-22	21-Apr-22	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
NS Partners Ltd.	RELX Plc	REL	G7493L105	19-Apr-22	21-Apr-22	Re-elect Paul Waller as Director	Management	Yes	For	For
NS Partners Ltd.	RELX Plc	REL	G7493L105	19-Apr-22	21-Apr-22	Re-elect June Felix as Director	Management	Yes	For	For
NS Partners Ltd.	RELX Plc	REL	G7493L105	19-Apr-22	21-Apr-22	Re-elect Erik Engstrom as Director	Management	Yes	For	For
NS Partners Ltd.	RELX Plc	REL	G7493L105	19-Apr-22	21-Apr-22	Re-elect Wollhart Hauser as Director	Management	Yes	For	For
NS Partners Ltd.	RELX Plc	REL	G7493L105	19-Apr-22	21-Apr-22	Re-elect Charlotte Hogg as Director	Management	Yes	For	For
NS Partners Ltd.	RELX Plc	REL	G7493L105	19-Apr-22	21-Apr-22	Re-elect Marike van Lier Lels as Director	Management	Yes	For	For
NS Partners Ltd.	RELX Plc	REL	G7493L105	19-Apr-22	21-Apr-22	Re-elect Nick Luff as Director	Management	Yes	For	For
NS Partners Ltd.	RELX Plc	REL	G7493L105	19-Apr-22	21-Apr-22	Re-elect Robert MacLeod as Director	Management	Yes	For	For
NS Partners Ltd.	RELX Plc	REL	G7493L105	19-Apr-22	21-Apr-22	Re-elect Andrew Sukawaty as Director	Management	Yes	For	For
NS Partners Ltd.	RELX Plc	REL	G7493L105	19-Apr-22	21-Apr-22	Re-elect Suzanne Wood as Director	Management	Yes	For	For
NS Partners Ltd.	RELX Plc	REL	G7493L105	19-Apr-22	21-Apr-22	Authorise Issue of Equity	Management	Yes	For	For
NS Partners Ltd.	RELX Plc	REL	G7493L105	19-Apr-22	21-Apr-22	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
NS Partners Ltd.	RELX Plc	REL	G7493L105	19-Apr-22	21-Apr-22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital	Management	Yes	For	For
NS Partners Ltd.	RELX Plc	REL	G7493L105	19-Apr-22	21-Apr-22	Investment	Management	Yes	For	For
NS Partners Ltd.	RELX Plc	REL	G7493L105	19-Apr-22	21-Apr-22	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
NS Partners Ltd.	RELX Plc	REL	G7493L105	19-Apr-22	21-Apr-22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209		22-Apr-22	Adopt Financial Statements and Directors' and Auditors' Reports	Management	Yes	For	For
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209		22-Apr-22	Elect Ooi Sang Kuang as Director	Management	Yes	Against	Against
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209		22-Apr-22	Elect Koh Beng Senq as Director	Management	Yes	For	For
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209		22-Apr-22	Elect Christina Hon Kwee Fong (Christina Ong) as Director	Management	Yes	Against	Against
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209		22-Apr-22	Elect Wee Joo Yeow as Director	Management	Yes	Against	Against
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209		22-Apr-22	Elect Chong Chuan Neo as Director	Management	Yes	For	For
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209		22-Apr-22	Elect Lee Kok Keng Andrew as Director	Management	Yes	For	For
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209		22-Apr-22	Approve Final Dividend	Management	Yes	For	For
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209		22-Apr-22	Approve Directors' Remuneration	Management	Yes	For	For
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209		22-Apr-22	Approve Allotment and Issuance of Remuneration Shares to the Directors	Management	Yes	For	For
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209		22-Apr-22	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209		22-Apr-22	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	Yes	For	For
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209		22-Apr-22	Approve Grant of Options and/or Rights and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001, OCBC Employee Share Purchase Plan, and the OCBC Deferred Share Plan 2021	Management	Yes	Against	Against
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209		22-Apr-22	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	Management	Yes	For	For
NS Partners Ltd.	Oversea-Chinese Banking Corporation Limited	O39	Y64248209		22-Apr-22	Authorize Share Repurchase Program	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	25-Feb-22	25-Apr-22	Elect Director Darius Adamczyk	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	25-Feb-22	25-Apr-22	Elect Director Duncan B. Angove	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	25-Feb-22	25-Apr-22	Elect Director William S. Ayer	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	25-Feb-22	25-Apr-22	Elect Director Kevin Burke	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	25-Feb-22	25-Apr-22	Elect Director D. Scott Davis	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	25-Feb-22	25-Apr-22	Elect Director Deborah Flint	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	25-Feb-22	25-Apr-22	Elect Director Rose Lee	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	25-Feb-22	25-Apr-22	Elect Director Grace D. Lieblein	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	25-Feb-22	25-Apr-22	Elect Director George Paz	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	25-Feb-22	25-Apr-22	Elect Director Robin L. Washington	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	25-Feb-22	25-Apr-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	25-Feb-22	25-Apr-22	Ratify Deloitte & Touche LLP as Auditor	Management	Yes	For	For
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	25-Feb-22	25-Apr-22	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	For	Against
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	25-Feb-22	25-Apr-22	Report on Climate Lobbying	Share Holder	Yes	For	Against
NS Partners Ltd.	Honeywell International Inc.	HON	438516106	25-Feb-22	25-Apr-22	Report on Environmental and Social Due Diligence	Share Holder	Yes	Against	For
NS Partners Ltd.	Bank of America Corporation	BAC	60505104	01-Mar-22	26-Apr-22	Elect Director Sharon L. Allen	Management	Yes	For	For
NS Partners Ltd.	Bank of America Corporation	BAC	60505104	01-Mar-22	26-Apr-22	Elect Director Frank P. Bramble, Sr.	Management	Yes	For	For
NS Partners Ltd.	Bank of America Corporation	BAC	60505104	01-Mar-22	26-Apr-22	Elect Director Pierre J.P. de Weck	Management	Yes	For	For
NS Partners Ltd.	Bank of America Corporation	BAC	60505104	01-Mar-22	26-Apr-22	Elect Director Arnold W. Donald	Management	Yes	For	For
NS Partners Ltd.	Bank of America Corporation	BAC	60505104	01-Mar-22	26-Apr-22	Elect Director Linda P. Hudson	Management	Yes	For	For
NS Partners Ltd.	Bank of America Corporation	BAC	60505104	01-Mar-22	26-Apr-22	Elect Director Monica C. Lozano	Management	Yes	For	For
NS Partners Ltd.	Bank of America Corporation	BAC	60505104	01-Mar-22	26-Apr-22	Elect Director Brian T. Moynihan	Management	Yes	For	For
NS Partners Ltd.	Bank of America Corporation	BAC	60505104	01-Mar-22	26-Apr-22	Elect Director Lionel L. Nowell, III	Management	Yes	For	For
NS Partners Ltd.	Bank of America Corporation	BAC	60505104	01-Mar-22	26-Apr-22	Elect Director Denise L. Ramos	Management	Yes	For	For
NS Partners Ltd.	Bank of America Corporation	BAC	60505104	01-Mar-22	26-Apr-22	Elect Director Clayton S. Rose	Management	Yes	For	For
NS Partners Ltd.	Bank of America Corporation	BAC	60505104	01-Mar-22	26-Apr-22	Elect Director Michael D. White	Management	Yes	For	For
NS Partners Ltd.	Bank of America Corporation	BAC	60505104	01-Mar-22	26-Apr-22	Elect Director Thomas D. Woods	Management	Yes	For	For
NS Partners Ltd.	Bank of America Corporation	BAC	60505104	01-Mar-22	26-Apr-22	Elect Director R. David Yost	Management	Yes	For	For
NS Partners Ltd.	Bank of America Corporation	BAC	60505104	01-Mar-22	26-Apr-22	Elect Director Maria T. Zuber	Management	Yes	For	For
NS Partners Ltd.	Bank of America Corporation	BAC	60505104	01-Mar-22	26-Apr-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

NS Partners Ltd.	Bank of America Corporation	BAC	60505104	01-Mar-22	26-Apr-22	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Bank of America Corporation	BAC	60505104	01-Mar-22	26-Apr-22	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Management	Yes	For	For
NS Partners Ltd.	Bank of America Corporation	BAC	60505104	01-Mar-22	26-Apr-22	Report on Civil Rights and Nondiscrimination Audit	Share Holder	Yes	Against	For
NS Partners Ltd.	Bank of America Corporation	BAC	60505104	01-Mar-22	26-Apr-22	Adopt Fossil Fuel Lending Policy Consistent with IEA's Net Zero 2050 Scenario	Share Holder	Yes	Against	For
NS Partners Ltd.	Bank of America Corporation	BAC	60505104	01-Mar-22	26-Apr-22	Report on Charitable Contributions	Share Holder	Yes	Against	For
NS Partners Ltd.	Moody's Corporation	MCO	615369105	28-Feb-22	26-Apr-22	Elect Director Jorge A. Bermudez	Management	Yes	For	For
NS Partners Ltd.	Moody's Corporation	MCO	615369105	28-Feb-22	26-Apr-22	Elect Director Therese Esperdy	Management	Yes	For	For
NS Partners Ltd.	Moody's Corporation	MCO	615369105	28-Feb-22	26-Apr-22	Elect Director Robert Fauser	Management	Yes	For	For
NS Partners Ltd.	Moody's Corporation	MCO	615369105	28-Feb-22	26-Apr-22	Elect Director Vincent A. Torlenza	Management	Yes	For	For
NS Partners Ltd.	Moody's Corporation	MCO	615369105	28-Feb-22	26-Apr-22	Elect Director Kathryn M. Hill	Management	Yes	For	For
NS Partners Ltd.	Moody's Corporation	MCO	615369105	28-Feb-22	26-Apr-22	Elect Director Lloyd W. Howell, Jr.	Management	Yes	For	For
NS Partners Ltd.	Moody's Corporation	MCO	615369105	28-Feb-22	26-Apr-22	Elect Director Raymond W. McDaniel, Jr.	Management	Yes	For	For
NS Partners Ltd.	Moody's Corporation	MCO	615369105	28-Feb-22	26-Apr-22	Elect Director Leslie F. Seidman	Management	Yes	For	For
NS Partners Ltd.	Moody's Corporation	MCO	615369105	28-Feb-22	26-Apr-22	Elect Director Zig Serafin	Management	Yes	For	For
NS Partners Ltd.	Moody's Corporation	MCO	615369105	28-Feb-22	26-Apr-22	Elect Director Bruce Van Saun	Management	Yes	For	For
NS Partners Ltd.	Moody's Corporation	MCO	615369105	28-Feb-22	26-Apr-22	Ratify KPMG LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Moody's Corporation	MCO	615369105	28-Feb-22	26-Apr-22	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
NS Partners Ltd.	Moody's Corporation	MCO	615369105	28-Feb-22	26-Apr-22	Compensation	Management	Yes	For	For
NS Partners Ltd.	MSCI Inc.	MSCI	55354G100	01-Mar-22	26-Apr-22	Elect Director Henry A. Fernandez	Management	Yes	For	For
NS Partners Ltd.	MSCI Inc.	MSCI	55354G100	01-Mar-22	26-Apr-22	Elect Director Robert G. Ashe	Management	Yes	For	For
NS Partners Ltd.	MSCI Inc.	MSCI	55354G100	01-Mar-22	26-Apr-22	Elect Director Wayne Edmunds	Management	Yes	For	For
NS Partners Ltd.	MSCI Inc.	MSCI	55354G100	01-Mar-22	26-Apr-22	Elect Director Catherine R. Kinney	Management	Yes	For	For
NS Partners Ltd.	MSCI Inc.	MSCI	55354G100	01-Mar-22	26-Apr-22	Elect Director Jacques P. Perold	Management	Yes	For	For
NS Partners Ltd.	MSCI Inc.	MSCI	55354G100	01-Mar-22	26-Apr-22	Elect Director Sandy C. Rattray	Management	Yes	For	For
NS Partners Ltd.	MSCI Inc.	MSCI	55354G100	01-Mar-22	26-Apr-22	Elect Director Linda H. Riefler	Management	Yes	For	For
NS Partners Ltd.	MSCI Inc.	MSCI	55354G100	01-Mar-22	26-Apr-22	Elect Director Marcus L. Smith	Management	Yes	For	For
NS Partners Ltd.	MSCI Inc.	MSCI	55354G100	01-Mar-22	26-Apr-22	Elect Director Rajat Taneja	Management	Yes	For	For
NS Partners Ltd.	MSCI Inc.	MSCI	55354G100	01-Mar-22	26-Apr-22	Elect Director Paula Volent	Management	Yes	For	For
NS Partners Ltd.	MSCI Inc.	MSCI	55354G100	01-Mar-22	26-Apr-22	Compensation	Management	Yes	For	For
NS Partners Ltd.	MSCI Inc.	MSCI	55354G100	01-Mar-22	26-Apr-22	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Sekisui House, Ltd.		1928 J70746136	31-Jan-22	26-Apr-22	Approve Allocation of Income, with a Final Dividend of JPY 47	Management	Yes	For	For
NS Partners Ltd.	Sekisui House, Ltd.		1928 J70746136	31-Jan-22	26-Apr-22	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
NS Partners Ltd.	Sekisui House, Ltd.		1928 J70746136	31-Jan-22	26-Apr-22	Elect Director Nakai, Yoshihiro	Management	Yes	For	For
NS Partners Ltd.	Sekisui House, Ltd.		1928 J70746136	31-Jan-22	26-Apr-22	Elect Director Horiuchi, Yosuke	Management	Yes	For	For
NS Partners Ltd.	Sekisui House, Ltd.		1928 J70746136	31-Jan-22	26-Apr-22	Elect Director Tanaka, Satoshi	Management	Yes	For	For
NS Partners Ltd.	Sekisui House, Ltd.		1928 J70746136	31-Jan-22	26-Apr-22	Elect Director Miura, Toshiharu	Management	Yes	For	For
NS Partners Ltd.	Sekisui House, Ltd.		1928 J70746136	31-Jan-22	26-Apr-22	Elect Director Ishii, Toru	Management	Yes	For	For
NS Partners Ltd.	Sekisui House, Ltd.		1928 J70746136	31-Jan-22	26-Apr-22	Elect Director Yoshimaru, Yukiko	Management	Yes	For	For
NS Partners Ltd.	Sekisui House, Ltd.		1928 J70746136	31-Jan-22	26-Apr-22	Elect Director Kitagawa, Toshifumi	Management	Yes	For	For
NS Partners Ltd.	Sekisui House, Ltd.		1928 J70746136	31-Jan-22	26-Apr-22	Elect Director Nakajima, Yoshimi	Management	Yes	For	For
NS Partners Ltd.	Sekisui House, Ltd.		1928 J70746136	31-Jan-22	26-Apr-22	Elect Director Takesawa, Keiko	Management	Yes	For	For
NS Partners Ltd.	Sekisui House, Ltd.		1928 J70746136	31-Jan-22	26-Apr-22	Elect Director Abe, Shinichi	Management	Yes	For	For
NS Partners Ltd.	Sekisui House, Ltd.		1928 J70746136	31-Jan-22	26-Apr-22	Appoint Statutory Auditor Ogino, Takashi	Management	Yes	For	For
NS Partners Ltd.	Sekisui House, Ltd.		1928 J70746136	31-Jan-22	26-Apr-22	Appoint Statutory Auditor Tsuruta, Ryuichi	Management	Yes	For	For
NS Partners Ltd.	Tate & Lyle Plc	TATE	G86838128	22-Apr-22	26-Apr-22	Approve Special Dividend	Management	Yes	For	For
NS Partners Ltd.	Tate & Lyle Plc	TATE	G86838128	22-Apr-22	26-Apr-22	Approve Share Consolidation and Share Sub-Division	Management	Yes	For	For
NS Partners Ltd.	Tate & Lyle Plc	TATE	G86838128	22-Apr-22	26-Apr-22	Authorise Issue of Equity	Management	Yes	For	For
NS Partners Ltd.	Tate & Lyle Plc	TATE	G86838128	22-Apr-22	26-Apr-22	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
NS Partners Ltd.	Tate & Lyle Plc	TATE	G86838128	22-Apr-22	26-Apr-22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
NS Partners Ltd.	Tate & Lyle Plc	TATE	G86838128	22-Apr-22	26-Apr-22	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
NS Partners Ltd.	The Coca-Cola Company	KO	191216100	25-Feb-22	26-Apr-22	Elect Director Herb Allen	Management	Yes	For	For
NS Partners Ltd.	The Coca-Cola Company	KO	191216100	25-Feb-22	26-Apr-22	Elect Director Marc Bolland	Management	Yes	For	For
NS Partners Ltd.	The Coca-Cola Company	KO	191216100	25-Feb-22	26-Apr-22	Elect Director Ana Botin	Management	Yes	For	For
NS Partners Ltd.	The Coca-Cola Company	KO	191216100	25-Feb-22	26-Apr-22	Elect Director Christopher C. Davis	Management	Yes	For	For
NS Partners Ltd.	The Coca-Cola Company	KO	191216100	25-Feb-22	26-Apr-22	Elect Director Barry Diller	Management	Yes	For	For
NS Partners Ltd.	The Coca-Cola Company	KO	191216100	25-Feb-22	26-Apr-22	Elect Director Helene D. Gayle	Management	Yes	For	For
NS Partners Ltd.	The Coca-Cola Company	KO	191216100	25-Feb-22	26-Apr-22	Elect Director Alexis M. Herman	Management	Yes	For	For
NS Partners Ltd.	The Coca-Cola Company	KO	191216100	25-Feb-22	26-Apr-22	Elect Director Maria Elena Lagomasino	Management	Yes	For	For
NS Partners Ltd.	The Coca-Cola Company	KO	191216100	25-Feb-22	26-Apr-22	Elect Director James Quincey	Management	Yes	For	For
NS Partners Ltd.	The Coca-Cola Company	KO	191216100	25-Feb-22	26-Apr-22	Elect Director Caroline J. Tsay	Management	Yes	For	For
NS Partners Ltd.	The Coca-Cola Company	KO	191216100	25-Feb-22	26-Apr-22	Elect Director David B. Weinberg	Management	Yes	For	For
NS Partners Ltd.	The Coca-Cola Company	KO	191216100	25-Feb-22	26-Apr-22	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	Against	Against
NS Partners Ltd.	The Coca-Cola Company	KO	191216100	25-Feb-22	26-Apr-22	Compensation	Management	Yes	For	For
NS Partners Ltd.	The Coca-Cola Company	KO	191216100	25-Feb-22	26-Apr-22	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	The Coca-Cola Company	KO	191216100	25-Feb-22	26-Apr-22	Report on External Public Health Costs	Share Holder	Yes	Against	For
NS Partners Ltd.	The Coca-Cola Company	KO	191216100	25-Feb-22	26-Apr-22	Report on Global Public Policy and Political Influence	Share Holder	Yes	Against	For
NS Partners Ltd.	The Coca-Cola Company	KO	191216100	25-Feb-22	26-Apr-22	Require Independent Board Chair	Share Holder	Yes	For	Against
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2841M104	22-Apr-22	27-Apr-22	Approve Consolidated and Standalone Financial Statements	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2841M104	22-Apr-22	27-Apr-22	Approve Non-Financial Information Statement	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2841M104	22-Apr-22	27-Apr-22	Approve Treatment of Net Loss	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2841M104	22-Apr-22	27-Apr-22	Approve Discharge of Board	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2841M104	22-Apr-22	27-Apr-22	Approve Annual Maximum Remuneration	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2841M104	22-Apr-22	27-Apr-22	Approve Remuneration Policy	Management	Yes	Against	Against
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2841M104	22-Apr-22	27-Apr-22	Approve Grant of Shares to CEO	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2841M104	22-Apr-22	27-Apr-22	Fix Number of Directors at 11	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2841M104	22-Apr-22	27-Apr-22	Reelect Tobias Martinez Gimeno as Director	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2841M104	22-Apr-22	27-Apr-22	Reelect Bertrand Boudevijn Kan as Director	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2841M104	22-Apr-22	27-Apr-22	Reelect Pierre Blayau as Director	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2841M104	22-Apr-22	27-Apr-22	Reelect Anne Bouverot as Director	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2841M104	22-Apr-22	27-Apr-22	Reelect Maria Luisa Guijarro Pinal as Director	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2841M104	22-Apr-22	27-Apr-22	Reelect Peter Shore as Director	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2841M104	22-Apr-22	27-Apr-22	Ratify Appointment of and Elect Kate Holgate as Director	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2841M104	22-Apr-22	27-Apr-22	Amend Article 4 Re: Corporate Website	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2841M104	22-Apr-22	27-Apr-22	Amend Article 18 Re: Board Term	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2841M104	22-Apr-22	27-Apr-22	Amend Article 20 Re: Director Remuneration	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2841M104	22-Apr-22	27-Apr-22	Approve Restated Articles of Association	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2841M104	22-Apr-22	27-Apr-22	Approve Exchange of Debt for Equity	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2841M104	22-Apr-22	27-Apr-22	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2841M104	22-Apr-22	27-Apr-22	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Exclusion of Preemptive Rights up to 10 Percent of Capital	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2841M104	22-Apr-22	27-Apr-22	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
NS Partners Ltd.	Cellnex Telecom SA	CLNX	E2841M104	22-Apr-22	27-Apr-22	Advisory Vote on Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Elect Director Darius Adamczyk	Management	Yes	For	For
NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Elect Director Mary C. Beckerle	Management	Yes	For	For
NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Elect Director D. Scott Davis	Management	Yes	For	For
NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Elect Director Ian E. L. Davis	Management	Yes	For	For
NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Elect Director Jennifer A. Doudna	Management	Yes	For	For
NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Elect Director Joaquin Duato	Management	Yes	For	For
NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Elect Director Alex Gorsky	Management	Yes	For	For
NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Elect Director Marillyn A. Hewson	Management	Yes	For	For
NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Elect Director Hubert Joly	Management	Yes	For	For
NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Elect Director Mark B. McClellan	Management	Yes	For	For
NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Elect Director Anne M. Mulcahy	Management	Yes	For	For
NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Elect Director A. Eugene Washington	Management	Yes	For	For

NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Elect Director Mark A. Weinberger	Management	Yes	For	For
NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Elect Director Nadja Y. West	Management	Yes	For	For
NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Approve Omnibus Stock Plan	Management	Yes	For	For
NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Report on a Civil Rights, Equity, Diversity and Inclusion Audit	Share Holder	Yes	Against	For
NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Oversee and Report a Racial Equity Audit	Share Holder	Yes	For	Against
NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics	Share Holder	Yes	For	Against
NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Report on Public Health Costs of Limited Sharing of Vaccine Technology	Share Holder	Yes	Against	For
NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Discontinue Global Sales of Baby Powder Containing Talk	Share Holder	Yes	Against	For
NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Report on Charitable Contributions	Share Holder	Yes	Against	For
NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Publish Third-Party Review of Alignment of Company's Lobbying Activities with its Public Statements	Share Holder	Yes	For	Against
NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Adopt Policy to Include Legal and Compliance Costs in Incentive Compensation Metrics	Share Holder	Yes	For	Against
NS Partners Ltd.	Johnson & Johnson	JNJ	478160104	01-Mar-22	28-Apr-22	Consider Pay Disparity Between Executives and Other Employees	Share Holder	Yes	Against	For
NS Partners Ltd.	Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104		28-Apr-22	Approve Allocation of Income and Dividends of EUR 11.00 per Share	Management	Yes	For	For
NS Partners Ltd.	Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104		28-Apr-22	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
NS Partners Ltd.	Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104		28-Apr-22	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
NS Partners Ltd.	Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104		28-Apr-22	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022 and for the Review of the Interim Financial Statements for Fiscal Year 2022 and First Quarter of Fiscal Year 2023	Management	Yes	For	For
NS Partners Ltd.	Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104		28-Apr-22	Approve Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104		28-Apr-22	Amend Articles re: Changing Name of Supervisory Board Committee	Management	Yes	For	For
NS Partners Ltd.	Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104		28-Apr-22	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Elect Chairman of Meeting	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Approve Agenda of Meeting	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Acknowledge Proper Convening of Meeting	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Approve Allocation of Income and Ordinary Dividends of SEK 6.75 Per Share	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Approve Extraordinary Dividends of EUR 13 Per Share	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Approve Discharge of Carla Smits-Nusteling	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Approve Discharge of Andrew Barron	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	rove Discharge of Stina Bergfors	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Approve Discharge of Anders Bjorkman	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Approve Discharge of Georgi Ganev	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Approve Discharge of Cynthia Gordon	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Approve Discharge of CEO Kjell Johnsen	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Approve Discharge of Sam Kini	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Approve Discharge of Eva Lindqvist	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Approve Discharge of Lars-Ake Norling	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Determine Number of Members (7) and Deputy Members (0) of Board	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chair, SEK 900,000 for Deputy Chair and SEK 660,000 for Other Directors; Approve Remuneration of Committee Work	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Approve Remuneration of Auditors	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Reelect Andrew Barron as Director	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Reelect Stina Bergfors as Director	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Reelect Georgi Ganev as Director	Management	Yes	Against	Against
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Reelect Sam Kini as Director	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Reelect Eva Lindqvist as Director	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Reelect Lars-Ake Norling as Director	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Reelect Carla Smits-Nusteling as Director	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Reelect Carla Smits-Nusteling as Board Chair	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Determine Number of Auditors (1) and Deputy Auditors (0)	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Ratify Deloitte as Auditors	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Approve Remuneration Report	Management	Yes	Against	Against
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Approve Performance Share Matching Plan LTI 2022	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Approve Equity Plan Financing Through Issuance of Class C Shares	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Approve Equity Plan Financing Through Repurchase of Class C Shares	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Approve Equity Plan Financing Through Transfer of Class B Shares to Participants	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Approve Equity Plan Financing Through Reissuance of Class B Shares	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Authorize Share Swap Agreement	Management	Yes	Against	Against
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Authorize Share Repurchase Program	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Investigate if Current Board Members and Leadership Team Fulfill Relevant Legislative and Regulatory Requirements, as well as the Demands of the Public Opinions' Ethical Values	Share Holder	Yes	Against	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	In the Event that the Investigation Clarifies that there is Need, Relevant Measures Shall be Taken to Ensure that the Requirements are Fulfilled	Share Holder	Yes	Against	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	The Investigation and Any Measures Should be Presented as soon as possible, however Not Later than ACM 2023	Share Holder	Yes	Against	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	ACM 2023	Share Holder	Yes	Against	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Elect Director Peter J. Blake	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Elect Director Benjamin D. Cherniavsky	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Elect Director Jeffrey S. Chisholm	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Elect Director Cathryn E. Cranston	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Elect Director Sharon L. Hodgson	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Elect Director Scott J. Medhurst	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Elect Director Frederick J. Mifflin	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Elect Director Katherine A. Rethy	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Elect Director Richard G. Roy	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Approve Long-Term Incentive Plan	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Report on Indigenous Community with Certified External Indigenous-Led Standards of Practice	Share Holder	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Approve Dividends	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Re-elect Leif Johansson as Director	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Re-elect Pascal Soriot as Director	Management	Yes	For	For
NS Partners Ltd.	Tele2 AB	TEL2.B	W95878166	20-Apr-22	28-Apr-22	Elect Aradhana Sarin as Director	Management	Yes	For	For

NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	27-Apr-22	29-Apr-22	Re-elect Philip Bradley as Director	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	27-Apr-22	29-Apr-22	Re-elect Euan Ashley as Director	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	27-Apr-22	29-Apr-22	Re-elect Michel Demare as Director	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	27-Apr-22	29-Apr-22	Re-elect Deborah DiSanzo as Director	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	27-Apr-22	29-Apr-22	Re-elect Diana Layfield as Director	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	27-Apr-22	29-Apr-22	Re-elect Sheri McCoy as Director	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	27-Apr-22	29-Apr-22	Re-elect Tony Mok as Director	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	27-Apr-22	29-Apr-22	Re-elect Nazreen Rahman as Director	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	27-Apr-22	29-Apr-22	Re-elect Andreas Rummelt as Director	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	27-Apr-22	29-Apr-22	Re-elect Marcus Wallenberg as Director	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	27-Apr-22	29-Apr-22	Approve Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	27-Apr-22	29-Apr-22	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	27-Apr-22	29-Apr-22	Authorise Issue of Equity	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	27-Apr-22	29-Apr-22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	27-Apr-22	29-Apr-22	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	27-Apr-22	29-Apr-22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
NS Partners Ltd.	AstraZeneca Plc	AZN	G0593M107	27-Apr-22	29-Apr-22	Approve Savings Related Share Option Scheme	Management	Yes	For	For
NS Partners Ltd.	Bakkafrost P/F	BAKKA	K08408107	22-Apr-22	29-Apr-22	Elect Chairman of Meeting	Management	Yes	For	For
NS Partners Ltd.	Bakkafrost P/F	BAKKA	K08408107	22-Apr-22	29-Apr-22	Receive Board's Report	Management	Yes	For	For
NS Partners Ltd.	Bakkafrost P/F	BAKKA	K08408107	22-Apr-22	29-Apr-22	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Bakkafrost P/F	BAKKA	K08408107	22-Apr-22	29-Apr-22	Approve Allocation of Income and Dividends of DKK 5.14 Per Share	Management	Yes	For	For
NS Partners Ltd.	Bakkafrost P/F	BAKKA	K08408107	22-Apr-22	29-Apr-22	Reelect Annika Frederiksborg as Director	Management	Yes	For	For
NS Partners Ltd.	Bakkafrost P/F	BAKKA	K08408107	22-Apr-22	29-Apr-22	Reelect Einar Wathne as Director	Management	Yes	For	For
NS Partners Ltd.	Bakkafrost P/F	BAKKA	K08408107	22-Apr-22	29-Apr-22	Reelect Oystein Sandvik as Director	Management	Yes	For	For
NS Partners Ltd.	Bakkafrost P/F	BAKKA	K08408107	22-Apr-22	29-Apr-22	Reelect Teitur Samuelsen as Director	Management	Yes	Against	Against
NS Partners Ltd.	Bakkafrost P/F	BAKKA	K08408107	22-Apr-22	29-Apr-22	Elect Gudrid Hoigaard as New Director	Management	Yes	For	For
NS Partners Ltd.	Bakkafrost P/F	BAKKA	K08408107	22-Apr-22	29-Apr-22	Reelect Runi M. Hansen as Director and Board Chair	Management	Yes	Against	Against
NS Partners Ltd.	Bakkafrost P/F	BAKKA	K08408107	22-Apr-22	29-Apr-22	Approve Remuneration of Directors in the Amount of DKK 480,665 for Chairman, DKK 300,416 for Deputy Chairman, and DKK 240,333 for Other Directors; Approve Remuneration of Accounting Committee	Management	Yes	For	For
NS Partners Ltd.	Bakkafrost P/F	BAKKA	K08408107	22-Apr-22	29-Apr-22	Reelect Gunnar i Lida as Member of Election Committee	Management	Yes	For	For
NS Partners Ltd.	Bakkafrost P/F	BAKKA	K08408107	22-Apr-22	29-Apr-22	Reelect Rogvi Jacobsen as Member of Election Committee	Management	Yes	For	For
NS Partners Ltd.	Bakkafrost P/F	BAKKA	K08408107	22-Apr-22	29-Apr-22	Reelect Gunnar i Lida as Chair of Election Committee	Management	Yes	For	For
NS Partners Ltd.	Bakkafrost P/F	BAKKA	K08408107	22-Apr-22	29-Apr-22	Approve Remuneration of Election Committee	Management	Yes	For	For
NS Partners Ltd.	Bakkafrost P/F	BAKKA	K08408107	22-Apr-22	29-Apr-22	Ratify P/F Januar as Auditors	Management	Yes	For	For
NS Partners Ltd.	Bakkafrost P/F	BAKKA	K08408107	22-Apr-22	29-Apr-22	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	Yes	For	For
NS Partners Ltd.	Intesa Sanpaolo SpA	ISP	TS5067101	20-Apr-22	29-Apr-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Intesa Sanpaolo SpA	ISP	TS5067101	20-Apr-22	29-Apr-22	Approve Allocation of Income	Management	Yes	For	For
NS Partners Ltd.	Intesa Sanpaolo SpA	ISP	TS5067101	20-Apr-22	29-Apr-22	Fix Number of Directors	Share Holder	Yes	For	For
NS Partners Ltd.	Intesa Sanpaolo SpA	ISP	TS5067101	20-Apr-22	29-Apr-22	Slate 1 Submitted by Compagnia di San Paolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, Fondazione Cassa di Risparmio di Firenze and Fondazione Cassa di Risparmio in Bologna	Share Holder	Yes	For	For
NS Partners Ltd.	Intesa Sanpaolo SpA	ISP	TS5067101	20-Apr-22	29-Apr-22	Slate 2 Submitted by Institutional Investors (Assogestioni)	Share Holder	Yes	Aqainst	For
NS Partners Ltd.	Intesa Sanpaolo SpA	ISP	TS5067101	20-Apr-22	29-Apr-22	Elect Gian Maria Gros-Pietro as Board Chair and Paolo Andrea Colombo as Deputy Chairperson	Share Holder	Yes	For	For
NS Partners Ltd.	Intesa Sanpaolo SpA	ISP	TS5067101	20-Apr-22	29-Apr-22	Approve Remuneration Policies in Respect of Board Directors	Management	Yes	For	For
NS Partners Ltd.	Intesa Sanpaolo SpA	ISP	TS5067101	20-Apr-22	29-Apr-22	Approve Remuneration of Directors	Management	Yes	For	For
NS Partners Ltd.	Intesa Sanpaolo SpA	ISP	TS5067101	20-Apr-22	29-Apr-22	Approve Remuneration and Incentive Policies of the Intesa Sanpaolo Group for 2022	Management	Yes	For	For
NS Partners Ltd.	Intesa Sanpaolo SpA	ISP	TS5067101	20-Apr-22	29-Apr-22	Approve Second Section of the Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	Intesa Sanpaolo SpA	ISP	TS5067101	20-Apr-22	29-Apr-22	Approve Annual Incentive Plan	Management	Yes	For	For
NS Partners Ltd.	Intesa Sanpaolo SpA	ISP	TS5067101	20-Apr-22	29-Apr-22	Approve Long-Term Incentive Performance Share Plan	Management	Yes	For	For
NS Partners Ltd.	Intesa Sanpaolo SpA	ISP	TS5067101	20-Apr-22	29-Apr-22	Approve LECOIP 3.0 Long-Term Incentive Plan	Management	Yes	For	For
NS Partners Ltd.	Intesa Sanpaolo SpA	ISP	TS5067101	20-Apr-22	29-Apr-22	Authorize Share Repurchase Program	Management	Yes	For	For
NS Partners Ltd.	Intesa Sanpaolo SpA	ISP	TS5067101	20-Apr-22	29-Apr-22	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Incentive Plans	Management	Yes	For	For
NS Partners Ltd.	Intesa Sanpaolo SpA	ISP	TS5067101	20-Apr-22	29-Apr-22	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	Yes	For	For
NS Partners Ltd.	Intesa Sanpaolo SpA	ISP	TS5067101	20-Apr-22	29-Apr-22	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	Management	Yes	For	For
NS Partners Ltd.	Intesa Sanpaolo SpA	ISP	TS5067101	20-Apr-22	29-Apr-22	Authorize Board to Increase Capital to Service LECOIP 3.0 Long-Term Incentive Plan	Management	Yes	For	For
NS Partners Ltd.	Intesa Sanpaolo SpA	ISP	TS5067101	20-Apr-22	29-Apr-22	Authorize Board to Increase Capital to Service Long-Term Incentive Performance Share Plan	Management	Yes	For	For
NS Partners Ltd.	Intesa Sanpaolo SpA	ISP	TS5067101	20-Apr-22	29-Apr-22	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	TC Energy Corporation	TRP	87807B107	14-Mar-22	29-Apr-22	Elect Director Michael R. Culbert	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TC Energy Corporation	TRP	87807B107	14-Mar-22	29-Apr-22	Elect Director William D. Johnson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TC Energy Corporation	TRP	87807B107	14-Mar-22	29-Apr-22	Elect Director Susan C. Jones	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TC Energy Corporation	TRP	87807B107	14-Mar-22	29-Apr-22	Elect Director John E. Lowe	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TC Energy Corporation	TRP	87807B107	14-Mar-22	29-Apr-22	Elect Director David MacNaughton	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TC Energy Corporation	TRP	87807B107	14-Mar-22	29-Apr-22	Elect Director Francois L. Poirier	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TC Energy Corporation	TRP	87807B107	14-Mar-22	29-Apr-22	Elect Director Una Power	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TC Energy Corporation	TRP	87807B107	14-Mar-22	29-Apr-22	Elect Director Mary Pat Salomone	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TC Energy Corporation	TRP	87807B107	14-Mar-22	29-Apr-22	Elect Director Indira V. Samarasekera	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TC Energy Corporation	TRP	87807B107	14-Mar-22	29-Apr-22	Elect Director Sim A. Vanasselja	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TC Energy Corporation	TRP	87807B107	14-Mar-22	29-Apr-22	Elect Director Thierry Vandal	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TC Energy Corporation	TRP	87807B107	14-Mar-22	29-Apr-22	Elect Director Dheeraj "D" Verma	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TC Energy Corporation	TRP	87807B107	14-Mar-22	29-Apr-22	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TC Energy Corporation	TRP	87807B107	14-Mar-22	29-Apr-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TC Energy Corporation	TRP	87807B107	14-Mar-22	29-Apr-22	Approve Shareholder Rights Plan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Gibson Energy Inc.	GEI	374825206	21-Mar-22	03-May-22	Elect Director James M. Estey	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Gibson Energy Inc.	GEI	374825206	21-Mar-22	03-May-22	Elect Director Douglas P. Bloom	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Gibson Energy Inc.	GEI	374825206	21-Mar-22	03-May-22	Elect Director James J. Cleary	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Gibson Energy Inc.	GEI	374825206	21-Mar-22	03-May-22	Elect Director Judy E. Cotte	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Gibson Energy Inc.	GEI	374825206	21-Mar-22	03-May-22	Elect Director Heidi L. Dutton	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Gibson Energy Inc.	GEI	374825206	21-Mar-22	03-May-22	Elect Director John L. Festival	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Gibson Energy Inc.	GEI	374825206	21-Mar-22	03-May-22	Elect Director Marshall L. McRae	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Gibson Energy Inc.	GEI	374825206	21-Mar-22	03-May-22	Elect Director Margaret C. Montana	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Gibson Energy Inc.	GEI	374825206	21-Mar-22	03-May-22	Elect Director Steven R. Spaulding	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Gibson Energy Inc.	GEI	374825206	21-Mar-22	03-May-22	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Gibson Energy Inc.	GEI	374825206	21-Mar-22	03-May-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Gibson Energy Inc.	GEI	374825206	21-Mar-22	03-May-22	Re-approve Long Term Incentive Plan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Magna International Inc.	MG	559222401	16-Mar-22	03-May-22	Elect Director Peter G. Bowie	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Magna International Inc.	MG	559222401	16-Mar-22	03-May-22	Elect Director Mary S. Chan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Magna International Inc.	MG	559222401	16-Mar-22	03-May-22	Elect Director V. Peter Harder	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Magna International Inc.	MG	559222401	16-Mar-22	03-May-22	Elect Director Setarama S. Kotagiri	Management	Yes	For	For

Connor, Clark & Lunn Investment Management Ltd.	Magna International Inc.	MG	559222401	16-Mar-22	03-May-22	Elect Director Kurt J. Lauk	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Magna International Inc.	MG	559222401	16-Mar-22	03-May-22	Elect Director Robert F. MacLellan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Magna International Inc.	MG	559222401	16-Mar-22	03-May-22	Elect Director Mary Lou Maher	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Magna International Inc.	MG	559222401	16-Mar-22	03-May-22	Elect Director William A. Ruh	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Magna International Inc.	MG	559222401	16-Mar-22	03-May-22	Elect Director Indira V. Samarasekera	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Magna International Inc.	MG	559222401	16-Mar-22	03-May-22	Elect Director Thomas Weber	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Magna International Inc.	MG	559222401	16-Mar-22	03-May-22	Elect Director Lisa S. Westlake	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Magna International Inc.	MG	559222401	16-Mar-22	03-May-22	Approve Deloitte LLP as Auditors and Authorize the Audit Committee to Fix Their Remuneration	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Magna International Inc.	MG	559222401	16-Mar-22	03-May-22	Approve Treasury Performance Stock Unit Plan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Magna International Inc.	MG	559222401	16-Mar-22	03-May-22	Advisory Vote to Ratify Named Executive Officer's Compensation	Management	Yes	For	For
NS Partners Ltd.	Santos Limited	STO	Q82869118	01-May-22	03-May-22	Elect Peter Heald as Director	Management	Yes	For	For
NS Partners Ltd.	Santos Limited	STO	Q82869118	01-May-22	03-May-22	Elect Eileen Doyle as Director	Management	Yes	For	For
NS Partners Ltd.	Santos Limited	STO	Q82869118	01-May-22	03-May-22	Elect Musje Werror as Director	Management	Yes	For	For
NS Partners Ltd.	Santos Limited	STO	Q82869118	01-May-22	03-May-22	Elect Michael Utsler as Director	Management	Yes	For	For
NS Partners Ltd.	Santos Limited	STO	Q82869118	01-May-22	03-May-22	Approve Remuneration Report	Management	Yes	Against	Against
NS Partners Ltd.	Santos Limited	STO	Q82869118	01-May-22	03-May-22	Approve Advisory Vote on Climate Change	Management	Yes	Against	Against
NS Partners Ltd.	Santos Limited	STO	Q82869118	01-May-22	03-May-22	Approve Grant of Share Acquisition Rights to Kevin Gallagher	Management	Yes	For	For
NS Partners Ltd.	Santos Limited	STO	Q82869118	01-May-22	03-May-22	Approve Issuance of Shares to Satisfy Growth Projects	Management	Yes	Against	Against
NS Partners Ltd.	Santos Limited	STO	Q82869118	01-May-22	03-May-22	Incentive Rights to Kevin Gallagher	Management	Yes	Against	Against
NS Partners Ltd.	Santos Limited	STO	Q82869118	01-May-22	03-May-22	Approve Increase of Non-Executive Director Fee Pool	Management	Yes	For	For
NS Partners Ltd.	Santos Limited	STO	Q82869118	01-May-22	03-May-22	Approve the Amendments to the Company's Constitution	Share Holder	Yes	Against	For
NS Partners Ltd.	Santos Limited	STO	Q82869118	01-May-22	03-May-22	Approve Capital Protection	Share Holder	Yes	Against	For
NS Partners Ltd.	Santos Limited	STO	Q82869118	01-May-22	03-May-22	Approve Climate-related Lobbying	Share Holder	Yes	Against	For
NS Partners Ltd.	Santos Limited	STO	Q82869118	01-May-22	03-May-22	Approve Decommissioning	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	TMX Group Limited	X	87262K105	16-Mar-22	03-May-22	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TMX Group Limited	X	87262K105	16-Mar-22	03-May-22	Elect Director Luc Bertrand	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TMX Group Limited	X	87262K105	16-Mar-22	03-May-22	Elect Director Nicolas Darveau-Garneau	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TMX Group Limited	X	87262K105	16-Mar-22	03-May-22	Elect Director Martine Irman	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TMX Group Limited	X	87262K105	16-Mar-22	03-May-22	Elect Director Moe Kermani	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TMX Group Limited	X	87262K105	16-Mar-22	03-May-22	Elect Director William Linton	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TMX Group Limited	X	87262K105	16-Mar-22	03-May-22	Elect Director Audrey Mascarenhas	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TMX Group Limited	X	87262K105	16-Mar-22	03-May-22	Elect Director Monique Mercier	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TMX Group Limited	X	87262K105	16-Mar-22	03-May-22	Elect Director John McKenzie	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TMX Group Limited	X	87262K105	16-Mar-22	03-May-22	Elect Director Kevin Sullivan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TMX Group Limited	X	87262K105	16-Mar-22	03-May-22	Elect Director Claude Tessier	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TMX Group Limited	X	87262K105	16-Mar-22	03-May-22	Elect Director Eric Wetulaer	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TMX Group Limited	X	87262K105	16-Mar-22	03-May-22	Elect Director Charles Winograd	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TMX Group Limited	X	87262K105	16-Mar-22	03-May-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge Inc.	ENB	29250N105	09-Mar-22	04-May-22	Elect Director Mayank M. Ashar	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge Inc.	ENB	29250N105	09-Mar-22	04-May-22	Elect Director Gaurdie E. Banister	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge Inc.	ENB	29250N105	09-Mar-22	04-May-22	Elect Director Pamela L. Carter	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge Inc.	ENB	29250N105	09-Mar-22	04-May-22	Elect Director Susan M. Cunningham	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge Inc.	ENB	29250N105	09-Mar-22	04-May-22	Elect Director Gregory I. Ebel	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge Inc.	ENB	29250N105	09-Mar-22	04-May-22	Elect Director Jason B. Few	Management	Yes	Withhold	Against
Connor, Clark & Lunn Investment Management Ltd.	Enbridge Inc.	ENB	29250N105	09-Mar-22	04-May-22	Elect Director Teresa S. Madden	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge Inc.	ENB	29250N105	09-Mar-22	04-May-22	Elect Director Al Monaco	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge Inc.	ENB	29250N105	09-Mar-22	04-May-22	Elect Director Stephen S. Poloz	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge Inc.	ENB	29250N105	09-Mar-22	04-May-22	Elect Director S. Jane Rowe	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge Inc.	ENB	29250N105	09-Mar-22	04-May-22	Elect Director Dan C. Tutcher	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge Inc.	ENB	29250N105	09-Mar-22	04-May-22	Elect Director Steven W. Williams	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge Inc.	ENB	29250N105	09-Mar-22	04-May-22	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge Inc.	ENB	29250N105	09-Mar-22	04-May-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Enbridge Inc.	ENB	29250N105	09-Mar-22	04-May-22	Strengthen the Company's Net Zero Commitment with a Science-Based Net Zero Target	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Maple Leaf Foods Inc.	MFI	56490S107	22-Mar-22	04-May-22	Elect Director William E. Aziz	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Maple Leaf Foods Inc.	MFI	56490S107	22-Mar-22	04-May-22	Elect Director W. Geoffrey Beattie	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Maple Leaf Foods Inc.	MFI	56490S107	22-Mar-22	04-May-22	Elect Director Ronald G. Close	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Maple Leaf Foods Inc.	MFI	56490S107	22-Mar-22	04-May-22	Elect Director Jean M. Fraser	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Maple Leaf Foods Inc.	MFI	56490S107	22-Mar-22	04-May-22	Elect Director Thomas P. Hayes	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Maple Leaf Foods Inc.	MFI	56490S107	22-Mar-22	04-May-22	Elect Director Timothy D. Hockey	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Maple Leaf Foods Inc.	MFI	56490S107	22-Mar-22	04-May-22	Elect Director Katherine N. Lemon	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Maple Leaf Foods Inc.	MFI	56490S107	22-Mar-22	04-May-22	Elect Director Jonathan W.F. McCain	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Maple Leaf Foods Inc.	MFI	56490S107	22-Mar-22	04-May-22	Elect Director Michael H. McCain	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Maple Leaf Foods Inc.	MFI	56490S107	22-Mar-22	04-May-22	Elect Director Carol M. Stephenson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Maple Leaf Foods Inc.	MFI	56490S107	22-Mar-22	04-May-22	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
NS Partners Ltd.	Maple Leaf Foods Inc.	MFI	56490S107	22-Mar-22	04-May-22	Advisory Vote to Ratify Named Executive Officer's Compensation	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-22	04-May-22	Elect Director Segun Agbaje	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-22	04-May-22	Elect Director Shona L. Brown	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-22	04-May-22	Elect Director Cesar Conde	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-22	04-May-22	Elect Director Ian Cook	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-22	04-May-22	Elect Director Edith W. Cooper	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-22	04-May-22	Elect Director Dina Dublin	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-22	04-May-22	Elect Director Michelle Gass	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-22	04-May-22	Elect Director Ramon L. Laguarda	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-22	04-May-22	Elect Director Dave Lewis	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-22	04-May-22	Elect Director David C. Page	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-22	04-May-22	Elect Director Robert C. Pohlard	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-22	04-May-22	Elect Director Daniel Vasella	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-22	04-May-22	Elect Director Darren Walker	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-22	04-May-22	Elect Director Alberto Weissler	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-22	04-May-22	Ratify KPMG LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-22	04-May-22	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-22	04-May-22	Require Independent Board Chair	Share Holder	Yes	Against	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-22	04-May-22	Report on Global Public Policy and Political Influence	Share Holder	Yes	Against	For
NS Partners Ltd.	PepsiCo, Inc.	PEP	713448108	01-Mar-22	04-May-22	Report on Public Health Costs of Food and Beverages	Share Holder	Yes	Against	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	11-Mar-22	04-May-22	Products	Share Holder	Yes	Against	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	11-Mar-22	04-May-22	Elect Director Brant Bonin Bough	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	11-Mar-22	04-May-22	Elect Director Andre Calantzopoulos	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	11-Mar-22	04-May-22	Elect Director Michel Combes	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	11-Mar-22	04-May-22	Elect Director Juan Jose Daboub	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	11-Mar-22	04-May-22	Elect Director Werner Geissler	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	11-Mar-22	04-May-22	Elect Director Lisa A. Hook	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	11-Mar-22	04-May-22	Elect Director Jun Makihara	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	11-Mar-22	04-May-22	Elect Director Kalpana Morpania	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	11-Mar-22	04-May-22	Elect Director Lucio A. Noto	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	11-Mar-22	04-May-22	Elect Director Jacek Olczak	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	11-Mar-22	04-May-22	Elect Director Frederik Paulsen	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	11-Mar-22	04-May-22	Elect Director Robert B. Polet	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	11-Mar-22	04-May-22	Elect Director Dessimilava Temperley	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	11-Mar-22	04-May-22	Elect Director Shlomo Yanai	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	11-Mar-22	04-May-22	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	Against	Against
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	11-Mar-22	04-May-22	Compensation	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	11-Mar-22	04-May-22	Approve Omnibus Stock Plan	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	11-Mar-22	04-May-22	Ratify PricewaterhouseCoopers SA as Auditors	Management	Yes	For	For
NS Partners Ltd.	Philip Morris International Inc.	PM	718172109	11-Mar-22	04-May-22	Phase Out Production of Health-Hazardous and Addictive Products	Share Holder	Yes	Against	For
NS Partners Ltd.	S&P Global Inc.	SPGI	78409V104	07-Mar-22	04-May-22	Elect Director Marco Alvera	Management	Yes	For	For
NS Partners Ltd.	S&P Global Inc.	SPGI	78409V104	07-Mar-22	04-May-22	Elect Director Jacques Escullier	Management	Yes	For	For

NS Partners Ltd.	S&P Global Inc.	SPGI	78409/104	07-Mar-22	04-May-22	Elect Director Gay Huey Evans	Management	Yes	For	For
NS Partners Ltd.	S&P Global Inc.	SPGI	78409/104	07-Mar-22	04-May-22	Elect Director William D. Green	Management	Yes	For	For
NS Partners Ltd.	S&P Global Inc.	SPGI	78409/104	07-Mar-22	04-May-22	Elect Director Stephanie C. Hill	Management	Yes	For	For
NS Partners Ltd.	S&P Global Inc.	SPGI	78409/104	07-Mar-22	04-May-22	Elect Director Rebecca Jacoby	Management	Yes	For	For
NS Partners Ltd.	S&P Global Inc.	SPGI	78409/104	07-Mar-22	04-May-22	Elect Director Robert P. Kelly	Management	Yes	For	For
NS Partners Ltd.	S&P Global Inc.	SPGI	78409/104	07-Mar-22	04-May-22	Elect Director Ian Paul Livingston	Management	Yes	For	For
NS Partners Ltd.	S&P Global Inc.	SPGI	78409/104	07-Mar-22	04-May-22	Elect Director Deborah D. McWhinney	Management	Yes	For	For
NS Partners Ltd.	S&P Global Inc.	SPGI	78409/104	07-Mar-22	04-May-22	Elect Director Maria R. Morris	Management	Yes	For	For
NS Partners Ltd.	S&P Global Inc.	SPGI	78409/104	07-Mar-22	04-May-22	Elect Director Douglas L. Peterson	Management	Yes	For	For
NS Partners Ltd.	S&P Global Inc.	SPGI	78409/104	07-Mar-22	04-May-22	Elect Director Edward B. Rust, Jr.	Management	Yes	For	For
NS Partners Ltd.	S&P Global Inc.	SPGI	78409/104	07-Mar-22	04-May-22	Elect Director Richard E. Thornburgh	Management	Yes	For	For
NS Partners Ltd.	S&P Global Inc.	SPGI	78409/104	07-Mar-22	04-May-22	Elect Director Gregory Washington	Management	Yes	For	For
NS Partners Ltd.	S&P Global Inc.	SPGI	78409/104	07-Mar-22	04-May-22	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
NS Partners Ltd.	S&P Global Inc.	SPGI	78409/104	07-Mar-22	04-May-22	Compensation	Management	Yes	For	For
NS Partners Ltd.	Stryker Corporation	SYK	863667/101	07-Mar-22	04-May-22	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Stryker Corporation	SYK	863667/101	07-Mar-22	04-May-22	Elect Director Mary K. Brainerd	Management	Yes	For	For
NS Partners Ltd.	Stryker Corporation	SYK	863667/101	07-Mar-22	04-May-22	Elect Director Giovanni Caforio	Management	Yes	For	For
NS Partners Ltd.	Stryker Corporation	SYK	863667/101	07-Mar-22	04-May-22	Elect Director Srikant M. Datar	Management	Yes	For	For
NS Partners Ltd.	Stryker Corporation	SYK	863667/101	07-Mar-22	04-May-22	Elect Director Allan C. Golston	Management	Yes	For	For
NS Partners Ltd.	Stryker Corporation	SYK	863667/101	07-Mar-22	04-May-22	Elect Director Kevin A. Lobo	Management	Yes	For	For
NS Partners Ltd.	Stryker Corporation	SYK	863667/101	07-Mar-22	04-May-22	Elect Director Sherilyn S. McCoy	Management	Yes	For	For
NS Partners Ltd.	Stryker Corporation	SYK	863667/101	07-Mar-22	04-May-22	Elect Director Andrew K. Silvermail	Management	Yes	For	For
NS Partners Ltd.	Stryker Corporation	SYK	863667/101	07-Mar-22	04-May-22	Elect Director Lisa M. Skeete Tatum	Management	Yes	For	For
NS Partners Ltd.	Stryker Corporation	SYK	863667/101	07-Mar-22	04-May-22	Elect Director Ronda E. Stryker	Management	Yes	For	For
NS Partners Ltd.	Stryker Corporation	SYK	863667/101	07-Mar-22	04-May-22	Elect Director Rajeev Suri	Management	Yes	For	For
NS Partners Ltd.	Stryker Corporation	SYK	863667/101	07-Mar-22	04-May-22	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Stryker Corporation	SYK	863667/101	07-Mar-22	04-May-22	Compensation	Management	Yes	For	For
NS Partners Ltd.	Stryker Corporation	SYK	863667/101	07-Mar-22	04-May-22	Amend Proxy Access Right	Share Holder	Yes	For	Against
Connor, Clark & Lunn Investment Management Ltd.	Great-West Lifeco Inc.	GWO	39138C106	10-Mar-22	05-May-22	Approve Decrease in Size of Board from Nineteen to Eighteen	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Great-West Lifeco Inc.	GWO	39138C106	10-Mar-22	05-May-22	Elect Director Michael R. Amend	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Great-West Lifeco Inc.	GWO	39138C106	10-Mar-22	05-May-22	Elect Director Deborah J. Barrett	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Great-West Lifeco Inc.	GWO	39138C106	10-Mar-22	05-May-22	Elect Director Robin A. Bienfait	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Great-West Lifeco Inc.	GWO	39138C106	10-Mar-22	05-May-22	Elect Director Heather E. Conway	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Great-West Lifeco Inc.	GWO	39138C106	10-Mar-22	05-May-22	Elect Director Marcel R. Coutu	Management	Yes	Withhold	Against
Connor, Clark & Lunn Investment Management Ltd.	Great-West Lifeco Inc.	GWO	39138C106	10-Mar-22	05-May-22	Elect Director Andre Desmarais	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Great-West Lifeco Inc.	GWO	39138C106	10-Mar-22	05-May-22	Elect Director Paul Desmarais, Jr.	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Great-West Lifeco Inc.	GWO	39138C106	10-Mar-22	05-May-22	Elect Director Gary A. Doer	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Great-West Lifeco Inc.	GWO	39138C106	10-Mar-22	05-May-22	Elect Director David G. Fuller	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Great-West Lifeco Inc.	GWO	39138C106	10-Mar-22	05-May-22	Elect Director Claude Genereux	Management	Yes	Withhold	Against
Connor, Clark & Lunn Investment Management Ltd.	Great-West Lifeco Inc.	GWO	39138C106	10-Mar-22	05-May-22	Elect Director Paula B. Madoff	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Great-West Lifeco Inc.	GWO	39138C106	10-Mar-22	05-May-22	Elect Director Paul A. Malon	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Great-West Lifeco Inc.	GWO	39138C106	10-Mar-22	05-May-22	Elect Director Susan J. McArthur	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Great-West Lifeco Inc.	GWO	39138C106	10-Mar-22	05-May-22	Elect Director T. Jeffrey Orr	Management	Yes	Withhold	Against
Connor, Clark & Lunn Investment Management Ltd.	Great-West Lifeco Inc.	GWO	39138C106	10-Mar-22	05-May-22	Elect Director T. Timothy Ryan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Great-West Lifeco Inc.	GWO	39138C106	10-Mar-22	05-May-22	Elect Director Gregory D. Tretiak	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Great-West Lifeco Inc.	GWO	39138C106	10-Mar-22	05-May-22	Elect Director Slim A. Vanasse	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Great-West Lifeco Inc.	GWO	39138C106	10-Mar-22	05-May-22	Elect Director Brian E. Walsh	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Great-West Lifeco Inc.	GWO	39138C106	10-Mar-22	05-May-22	Ratify Deloitte LLP as Auditors	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Great-West Lifeco Inc.	GWO	39138C106	10-Mar-22	05-May-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
NS Partners Ltd.	KBC Group SA/NV	KBC	B5337G162	21-Apr-22	05-May-22	Approve Financial Statements, Allocation of Income, and Dividends of EUR 10.60 per Share	Management	Yes	For	For
NS Partners Ltd.	KBC Group SA/NV	KBC	B5337G162	21-Apr-22	05-May-22	Approve Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	KBC Group SA/NV	KBC	B5337G162	21-Apr-22	05-May-22	Approve Remuneration Policy	Management	Yes	For	For
NS Partners Ltd.	KBC Group SA/NV	KBC	B5337G162	21-Apr-22	05-May-22	Approve Discharge of Directors	Management	Yes	For	For
NS Partners Ltd.	KBC Group SA/NV	KBC	B5337G162	21-Apr-22	05-May-22	Approve Discharge of Auditors	Management	Yes	For	For
NS Partners Ltd.	KBC Group SA/NV	KBC	B5337G162	21-Apr-22	05-May-22	Approve Auditors' Remuneration	Management	Yes	For	For
NS Partners Ltd.	KBC Group SA/NV	KBC	B5337G162	21-Apr-22	05-May-22	Ratify PricewaterhouseCoopers as Auditors and Approve Auditors' Remuneration	Management	Yes	For	For
NS Partners Ltd.	KBC Group SA/NV	KBC	B5337G162	21-Apr-22	05-May-22	Reelect Christine Van Rijseghem as Director	Management	Yes	Against	Against
NS Partners Ltd.	KBC Group SA/NV	KBC	B5337G162	21-Apr-22	05-May-22	Reelect Marc Wittemans as Director	Management	Yes	Against	Against
NS Partners Ltd.	KBC Group SA/NV	KBC	B5337G162	21-Apr-22	05-May-22	Elect Alicia Reyes Revuelta as Independent Director	Management	Yes	For	For
NS Partners Ltd.	KBC Group SA/NV	KBC	B5337G162	21-Apr-22	05-May-22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-22	05-May-22	Elect Director Scott B. Bonham	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-22	05-May-22	Elect Director Christie J.B. Clark	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-22	05-May-22	Elect Director Daniel Debow	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-22	05-May-22	Elect Director William A. Downe	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-22	05-May-22	Elect Director Janice Fukakusa	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-22	05-May-22	Elect Director M. Marianne Harris	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-22	05-May-22	Elect Director Claudia Kotchka	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-22	05-May-22	Elect Director Sarah Raiss	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-22	05-May-22	Elect Director Galen G. Weston	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-22	05-May-22	Elect Director Cornell Wright	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-22	05-May-22	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-22	05-May-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-22	05-May-22	SP 1: Report on Actual and Potential Human Rights Impacts on Migrant Workers	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Loblaw Companies Limited	L	539481101	14-Mar-22	05-May-22	SP 2: Publish Annually a Summary of the Company's Supplier Audits Results	Share Holder	Yes	For	Against
Connor, Clark & Lunn Investment Management Ltd.	Premium Brands Holdings Corporation	PBH	74061A108	18-Mar-22	05-May-22	Fix Number of Directors at Eight	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Premium Brands Holdings Corporation	PBH	74061A108	18-Mar-22	05-May-22	Elect Director Sean Cheah	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Premium Brands Holdings Corporation	PBH	74061A108	18-Mar-22	05-May-22	Elect Director Johnny Ciampi	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Premium Brands Holdings Corporation	PBH	74061A108	18-Mar-22	05-May-22	Elect Director Marie Delorme	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Premium Brands Holdings Corporation	PBH	74061A108	18-Mar-22	05-May-22	Elect Director Bruce Hodge	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Premium Brands Holdings Corporation	PBH	74061A108	18-Mar-22	05-May-22	Elect Director Kathleen Keller-Hobson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Premium Brands Holdings Corporation	PBH	74061A108	18-Mar-22	05-May-22	Elect Director Hugh McKinnon	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Premium Brands Holdings Corporation	PBH	74061A108	18-Mar-22	05-May-22	Elect Director George Paleologou	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Premium Brands Holdings Corporation	PBH	74061A108	18-Mar-22	05-May-22	Elect Director Mary Wagner	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Premium Brands Holdings Corporation	PBH	74061A108	18-Mar-22	05-May-22	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Premium Brands Holdings Corporation	PBH	74061A108	18-Mar-22	05-May-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SUJ	F86921107	03-May-22	05-May-22	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SUJ	F86921107	03-May-22	05-May-22	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SUJ	F86921107	03-May-22	05-May-22	Approve Allocation of Income and Dividends of EUR 2.90 per Share	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SUJ	F86921107	03-May-22	05-May-22	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SUJ	F86921107	03-May-22	05-May-22	Renew Appointment of Mazars as Auditor	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SUJ	F86921107	03-May-22	05-May-22	Appoint PricewaterhouseCoopers Audit as Auditor	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SUJ	F86921107	03-May-22	05-May-22	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SUJ	F86921107	03-May-22	05-May-22	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SUJ	F86921107	03-May-22	05-May-22	Approve Remuneration Policy of Chairman and CEO	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SUJ	F86921107	03-May-22	05-May-22	Approve Remuneration Policy of Directors	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SUJ	F86921107	03-May-22	05-May-22	Reelect Linda Knoll as Director	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SUJ	F86921107	03-May-22	05-May-22	Reelect Anders Runevad as Director	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SUJ	F86921107	03-May-22	05-May-22	Elect Nivedita Krishnamurthy (Nive) Bhagat as Director	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SUJ	F86921107	03-May-22	05-May-22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For

NS Partners Ltd.	Schneider Electric SE	SU	F86921107	03-May-22	05-May-22	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	03-May-22	05-May-22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	03-May-22	05-May-22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	03-May-22	05-May-22	Approve Merger by Absorption of IGE+XAO by Schneider	Management	Yes	For	For
NS Partners Ltd.	Schneider Electric SE	SU	F86921107	03-May-22	05-May-22	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	ARC Resources Ltd.	ARX	002080408	17-Mar-22	06-May-22	Elect Director Harold N. Kvisle	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	ARC Resources Ltd.	ARX	002080408	17-Mar-22	06-May-22	Elect Director Marty L. Proctor	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	ARC Resources Ltd.	ARX	002080408	17-Mar-22	06-May-22	Elect Director Farhad Ahrabi	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	ARC Resources Ltd.	ARX	002080408	17-Mar-22	06-May-22	Elect Director Carol T. Banducci	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	ARC Resources Ltd.	ARX	002080408	17-Mar-22	06-May-22	Elect Director David R. Collyer	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	ARC Resources Ltd.	ARX	002080408	17-Mar-22	06-May-22	Elect Director Susan C. Jones	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	ARC Resources Ltd.	ARX	002080408	17-Mar-22	06-May-22	Elect Director William J. McAdam	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	ARC Resources Ltd.	ARX	002080408	17-Mar-22	06-May-22	Elect Director Michael G. McAllister	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	ARC Resources Ltd.	ARX	002080408	17-Mar-22	06-May-22	Elect Director M. Jacqueline Sheppard	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	ARC Resources Ltd.	ARX	002080408	17-Mar-22	06-May-22	Elect Director Leontine van Leeuwen-Atkins	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	ARC Resources Ltd.	ARX	002080408	17-Mar-22	06-May-22	Elect Director Terry M. Anderson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	ARC Resources Ltd.	ARX	002080408	17-Mar-22	06-May-22	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	ARC Resources Ltd.	ARX	002080408	17-Mar-22	06-May-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	09-Mar-22	06-May-22	Elect Director Anthony G. Capuano	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	09-Mar-22	06-May-22	Elect Director Isabella D. Goren	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	09-Mar-22	06-May-22	Elect Director Deborah M. Harrison	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	09-Mar-22	06-May-22	Elect Director Frederick A. Henderson	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	09-Mar-22	06-May-22	Elect Director Eric Hippeau	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	09-Mar-22	06-May-22	Elect Director Debra L. Lee	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	09-Mar-22	06-May-22	Elect Director Aylwin B. Lewis	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	09-Mar-22	06-May-22	Elect Director David S. Marriott	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	09-Mar-22	06-May-22	Elect Director Margaret M. McCarthy	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	09-Mar-22	06-May-22	Elect Director George Munoz	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	09-Mar-22	06-May-22	Elect Director Horacio D. Rozanski	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	09-Mar-22	06-May-22	Elect Director Susan C. Schwab	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	09-Mar-22	06-May-22	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	09-Mar-22	06-May-22	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	09-Mar-22	06-May-22	Compensation	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	09-Mar-22	06-May-22	Approve Qualified Employee Stock Purchase Plan	Management	Yes	For	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	09-Mar-22	06-May-22	Report On Costs of Low Wages and Inequality and Impact on Diversified Shareholders	Share Holder	Yes	Against	For
NS Partners Ltd.	Marriott International, Inc.	MAR	571903202	09-Mar-22	06-May-22	Require Independent Board Chair	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Pembina Pipeline Corporation	PPL	706327103	18-Mar-22	06-May-22	Elect Director Anne-Marie N. Ainsworth	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Pembina Pipeline Corporation	PPL	706327103	18-Mar-22	06-May-22	Elect Director J. Scott Burrows	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Pembina Pipeline Corporation	PPL	706327103	18-Mar-22	06-May-22	Elect Director Cynthia Carroll	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Pembina Pipeline Corporation	PPL	706327103	18-Mar-22	06-May-22	Elect Director Ana Dutra	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Pembina Pipeline Corporation	PPL	706327103	18-Mar-22	06-May-22	Elect Director Randall J. Findlay	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Pembina Pipeline Corporation	PPL	706327103	18-Mar-22	06-May-22	Elect Director Robert G. Gwin	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Pembina Pipeline Corporation	PPL	706327103	18-Mar-22	06-May-22	Elect Director Maureen E. Howe	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Pembina Pipeline Corporation	PPL	706327103	18-Mar-22	06-May-22	Elect Director Gordon J. Kerr	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Pembina Pipeline Corporation	PPL	706327103	18-Mar-22	06-May-22	Elect Director David M.B. LeGresley	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Pembina Pipeline Corporation	PPL	706327103	18-Mar-22	06-May-22	Elect Director Leslie A. O' Donoghue	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Pembina Pipeline Corporation	PPL	706327103	18-Mar-22	06-May-22	Elect Director Bruce D. Rubin	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Pembina Pipeline Corporation	PPL	706327103	18-Mar-22	06-May-22	Elect Director Henry W. Sykes	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Pembina Pipeline Corporation	PPL	706327103	18-Mar-22	06-May-22	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Pembina Pipeline Corporation	PPL	706327103	18-Mar-22	06-May-22	Re-approve Shareholder Rights Plan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Pembina Pipeline Corporation	PPL	706327103	18-Mar-22	06-May-22	Advisory Vote to Ratify Named Executive Officer's	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	08-Mar-22	06-May-22	Compensation	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	08-Mar-22	06-May-22	Elect Director R. H. (Dick) Auchinleck	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	08-Mar-22	06-May-22	Elect Director Raymond T. Chan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	08-Mar-22	06-May-22	Elect Director Hazel Claxton	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	08-Mar-22	06-May-22	Elect Director Lisa de Wilde	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	08-Mar-22	06-May-22	Elect Director Victor Dodig	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	08-Mar-22	06-May-22	Elect Director Darren Entwistle	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	08-Mar-22	06-May-22	Elect Director Thomas E. Flynn	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	08-Mar-22	06-May-22	Elect Director Mary Jo Haddad	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	08-Mar-22	06-May-22	Elect Director Kathy Kinloch	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	08-Mar-22	06-May-22	Elect Director Christine Magee	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	08-Mar-22	06-May-22	Elect Director John Manley	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	08-Mar-22	06-May-22	Elect Director David Mowat	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	08-Mar-22	06-May-22	Elect Director Marc Parent	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	08-Mar-22	06-May-22	Elect Director Denise Pickett	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	08-Mar-22	06-May-22	Elect Director W. Sean Willy	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	08-Mar-22	06-May-22	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	08-Mar-22	06-May-22	to Fix Their Remuneration	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	08-Mar-22	06-May-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	TELUS Corporation	T	87971M103	08-Mar-22	06-May-22	Re-approve Shareholder Rights Plan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Element Fleet Management Corp.	EFN	286181201	15-Mar-22	10-May-22	Elect Director David F. Denison	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Element Fleet Management Corp.	EFN	286181201	15-Mar-22	10-May-22	Elect Director Virginia Addicott	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Element Fleet Management Corp.	EFN	286181201	15-Mar-22	10-May-22	Elect Director Jay Forbes	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Element Fleet Management Corp.	EFN	286181201	15-Mar-22	10-May-22	Elect Director G. Keith Graham	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Element Fleet Management Corp.	EFN	286181201	15-Mar-22	10-May-22	Elect Director Joan Lamm-Tennant	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Element Fleet Management Corp.	EFN	286181201	15-Mar-22	10-May-22	Elect Director Rubin J. McDougal	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Element Fleet Management Corp.	EFN	286181201	15-Mar-22	10-May-22	Elect Director Andrew Clarke	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Element Fleet Management Corp.	EFN	286181201	15-Mar-22	10-May-22	Elect Director Alexander D. Greene	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Element Fleet Management Corp.	EFN	286181201	15-Mar-22	10-May-22	Elect Director Andrea Rosen	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Element Fleet Management Corp.	EFN	286181201	15-Mar-22	10-May-22	Elect Director Arielle Meloul-Wechsler	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Element Fleet Management Corp.	EFN	286181201	15-Mar-22	10-May-22	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Element Fleet Management Corp.	EFN	286181201	15-Mar-22	10-May-22	Advisory Vote to Ratify Named Executive Officer's	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Finning International Inc.	FTT	318071404	16-Mar-22	10-May-22	Compensation	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Finning International Inc.	FTT	318071404	16-Mar-22	10-May-22	Elect Director Vicki L. Avril-Groves	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Finning International Inc.	FTT	318071404	16-Mar-22	10-May-22	Elect Director James E.C. Carter	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Finning International Inc.	FTT	318071404	16-Mar-22	10-May-22	Elect Director Jacynthe Cote	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Finning International Inc.	FTT	318071404	16-Mar-22	10-May-22	Elect Director Nicholas Hartery	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Finning International Inc.	FTT	318071404	16-Mar-22	10-May-22	Elect Director Mary Lou Kelley	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Finning International Inc.	FTT	318071404	16-Mar-22	10-May-22	Elect Director Andres Kuhlmann	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Finning International Inc.	FTT	318071404	16-Mar-22	10-May-22	Elect Director Harold N. Kvisle	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Finning International Inc.	FTT	318071404	16-Mar-22	10-May-22	Elect Director Stuart L. Levenick	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Finning International Inc.	FTT	318071404	16-Mar-22	10-May-22	Elect Director Christopher W. Patterson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Finning International Inc.	FTT	318071404	16-Mar-22	10-May-22	Elect Director Edward R. Seraphim	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Finning International Inc.	FTT	318071404	16-Mar-22	10-May-22	Elect Director Manjit Sharma	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Finning International Inc.	FTT	318071404	16-Mar-22	10-May-22	Elect Director L. Scott Thomson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Finning International Inc.	FTT	318071404	16-Mar-22	10-May-22	Elect Director Nancy G. Tower	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Finning International Inc.	FTT	318071404	16-Mar-22	10-May-22	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Finning International Inc.	FTT	318071404	16-Mar-22	10-May-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	George Weston Limited	WN	961148509	14-Mar-22	10-May-22	Elect Director M. Marianne Harris	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	George Weston Limited	WN	961148509	14-Mar-22	10-May-22	Elect Director Nancy H.O. Lockhart	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	George Weston Limited	WN	961148509	14-Mar-22	10-May-22	Elect Director Sarabjit S. Manwah	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	George Weston Limited	WN	961148509	14-Mar-22	10-May-22	Elect Director Gordon M. Nixon	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	George Weston Limited	WN	961148509	14-Mar-22	10-May-22	Elect Director Barbara Symist	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	George Weston Limited	WN	961148509	14-Mar-22	10-May-22	Elect Director Galen G. Weston	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	George Weston Limited	WN	961148509	14-Mar-22	10-May-22	Elect Director Cornell Wright	Management	Yes	For	For

Connor, Clark & Lunn Investment Management Ltd.	George Weston Limited	WN	961148509	14-Mar-22	10-May-22	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote to Ratify Named Executive Officer's Compensation	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	George Weston Limited	WN	961148509	14-Mar-22	10-May-22	Compensation	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Boralex Inc.	BLX	09950M300	14-Mar-22	11-May-22	Elect Director Andre Courville	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Boralex Inc.	BLX	09950M300	14-Mar-22	11-May-22	Elect Director Lise Croteau	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Boralex Inc.	BLX	09950M300	14-Mar-22	11-May-22	Elect Director Patrick Decostre	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Boralex Inc.	BLX	09950M300	14-Mar-22	11-May-22	Elect Director Ghyslain Deschamps	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Boralex Inc.	BLX	09950M300	14-Mar-22	11-May-22	Elect Director Marie-Claude Dumas	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Boralex Inc.	BLX	09950M300	14-Mar-22	11-May-22	Elect Director Marie Giquere	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Boralex Inc.	BLX	09950M300	14-Mar-22	11-May-22	Elect Director Ives Kolmsee	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Boralex Inc.	BLX	09950M300	14-Mar-22	11-May-22	Elect Director Patrick Lemaire	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Boralex Inc.	BLX	09950M300	14-Mar-22	11-May-22	Elect Director Alain Rheume	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Boralex Inc.	BLX	09950M300	14-Mar-22	11-May-22	Elect Director Zin Smati	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Boralex Inc.	BLX	09950M300	14-Mar-22	11-May-22	Elect Director Dany St-Pierre	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Boralex Inc.	BLX	09950M300	14-Mar-22	11-May-22	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Boralex Inc.	BLX	09950M300	14-Mar-22	11-May-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
NS Partners Ltd.	Edenred SA	EDEN	F3192L109	09-May-22	11-May-22	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Edenred SA	EDEN	F3192L109	09-May-22	11-May-22	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Edenred SA	EDEN	F3192L109	09-May-22	11-May-22	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Management	Yes	For	For
NS Partners Ltd.	Edenred SA	EDEN	F3192L109	09-May-22	11-May-22	Reelect Bertrand Dumazy as Director	Management	Yes	Against	Against
NS Partners Ltd.	Edenred SA	EDEN	F3192L109	09-May-22	11-May-22	Reelect Maelle Gavet as Director	Management	Yes	For	For
NS Partners Ltd.	Edenred SA	EDEN	F3192L109	09-May-22	11-May-22	Reelect Jean-Romain Lhomme as Director	Management	Yes	For	For
NS Partners Ltd.	Edenred SA	EDEN	F3192L109	09-May-22	11-May-22	Elect Bernardo Sanchez Incera as Director	Management	Yes	For	For
NS Partners Ltd.	Edenred SA	EDEN	F3192L109	09-May-22	11-May-22	Approve Remuneration Policy of Chairman and CEO	Management	Yes	For	For
NS Partners Ltd.	Edenred SA	EDEN	F3192L109	09-May-22	11-May-22	Approve Remuneration Policy of Directors	Management	Yes	For	For
NS Partners Ltd.	Edenred SA	EDEN	F3192L109	09-May-22	11-May-22	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
NS Partners Ltd.	Edenred SA	EDEN	F3192L109	09-May-22	11-May-22	Approve Compensation of Bertrand Dumazy, Chairman and CEO	Management	Yes	For	For
NS Partners Ltd.	Edenred SA	EDEN	F3192L109	09-May-22	11-May-22	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	Yes	For	For
NS Partners Ltd.	Edenred SA	EDEN	F3192L109	09-May-22	11-May-22	Renew Appointment of Ernst & Young Audit as Auditor	Management	Yes	For	For
NS Partners Ltd.	Edenred SA	EDEN	F3192L109	09-May-22	11-May-22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
NS Partners Ltd.	Edenred SA	EDEN	F3192L109	09-May-22	11-May-22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
NS Partners Ltd.	Edenred SA	EDEN	F3192L109	09-May-22	11-May-22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 164,728,118	Management	Yes	For	For
NS Partners Ltd.	Edenred SA	EDEN	F3192L109	09-May-22	11-May-22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 24,958,805	Management	Yes	For	For
NS Partners Ltd.	Edenred SA	EDEN	F3192L109	09-May-22	11-May-22	Approve Issuance of Equity or Equity-Linked Securities Reserved Qualified Investors, up to Aggregate Nominal Amount of EUR 24,958,805	Management	Yes	For	For
NS Partners Ltd.	Edenred SA	EDEN	F3192L109	09-May-22	11-May-22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	Yes	For	For
NS Partners Ltd.	Edenred SA	EDEN	F3192L109	09-May-22	11-May-22	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	For
NS Partners Ltd.	Edenred SA	EDEN	F3192L109	09-May-22	11-May-22	Authorize Capitalization of Reserves of Up to EUR 164,728,118 for Bonus Issue or Increase in Par Value	Management	Yes	For	For
NS Partners Ltd.	Edenred SA	EDEN	F3192L109	09-May-22	11-May-22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
NS Partners Ltd.	Edenred SA	EDEN	F3192L109	09-May-22	11-May-22	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Elect Chairman of Meeting	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Approve Notice of Meeting and Agenda	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Designate Inspector(s) of Minutes of Meeting	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.20 Per Share, Approve Extraordinary Dividends of USD 0.20 Per Share	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Authorize Board to Distribute Dividends	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Approve NOK 205.5 Million Reduction in Share Capital via Share Cancellation	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Amend Corporate Purpose	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Approve Company's Energy Transition Plan (Advisory Vote)	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Instruct Company to Set Short, Medium, and Long-Term Targets for Greenhouse Gas (GHG) Emissions of the Company's Operations and the Use of Energy Products	Share Holder	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Introduce a Climate Target Agenda and Emission Reduction Plan	Share Holder	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Establish a State Restructuring Fund for Employees who Working in the Oil Sector	Share Holder	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Instruct Company to Stop all Oil and Gas Exploration in the Norwegian Sector of the Barents Sea	Share Holder	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Instruct Company to Stop all Exploration Activity and Test Drilling for Fossil Energy Resources	Share Holder	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Increase Investments in Renewable Energy, Stop New Exploration in Barents Sea, Discontinue International Activities and Develop a Plan for Gradual Closure of the Oil Industry	Share Holder	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Instruct Board to Present a Strategy for Real Business Transformation to Sustainable Energy Production	Share Holder	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Instruct Company to Diversify all International Operations, First Within Renewable Energy, then Within Petroleum Production	Share Holder	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Action Plan For Quality Assurance and Anti-Corruption	Share Holder	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Approve Company's Corporate Governance Statement	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Approve Remuneration Statement (Advisory)	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Approve Remuneration of Auditors	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Elect Members and Deputy Members of Corporate Assembly	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Reelect Jarle Roth (Chair) as Member of Corporate Assembly	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Reelect Nils Bastiansen (Deputy Chair) as Member of Corporate Assembly	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Reelect Finn Kinsersdal as Member of Corporate Assembly	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Reelect Kari Skeidsvoll Moe as Member of Corporate Assembly	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Reelect Kjerstin Rasmussen Braathen as Member of Corporate Assembly	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Reelect Kjerstin Fyllingen as Member of Corporate Assembly	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2890P103	11-May-22	11-May-22	Assembly	Management	No	Do Not Vote	For

NS Partners Ltd.	Equinor ASA	EQNR	R2R90P103		11-May-22	Reelect Mari Rege as Member of Corporate Assembly	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2R90P103		11-May-22	Reelect Trond Straume as Member of Corporate Assembly	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2R90P103		11-May-22	Elect Martin Wien Fjell as New Member of Corporate Assembly	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2R90P103		11-May-22	Elect Merete Hverven as New Member of Corporate Assembly	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2R90P103		11-May-22	Elect Helge Aasen as New Member of Corporate Assembly	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2R90P103		11-May-22	Elect Liv B. Ulriksen as New Member of Corporate Assembly	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2R90P103		11-May-22	Elect Per Axel Koch as New Deputy Member of Corporate Assembly	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2R90P103		11-May-22	Elect Catrine Kristiseter Marti as New Deputy Member of Corporate Assembly	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2R90P103		11-May-22	Elect Nils Morten Huseby as New Deputy Member of Corporate Assembly	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2R90P103		11-May-22	Reelect Nina Kivijervi Jonassen as Deputy Member of Corporate Assembly	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2R90P103		11-May-22	Approve Remuneration of Directors in the Amount of NOK 137,600 for Chairman, NOK 72,600 for Deputy Chairman and NOK 51,000 for Other Directors;	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2R90P103		11-May-22	Elect Members of Nominating Committee	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2R90P103		11-May-22	Reelect Jarle Roth as Member of Nominating Committee	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2R90P103		11-May-22	Reelect Berit L. Henriksen as Member of Nominating Committee	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2R90P103		11-May-22	Elect Merete Hverven as New Member of Nominating Committee	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2R90P103		11-May-22	Elect Jan Tore Fosund as New Member of Nominating Committee	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2R90P103		11-May-22	Approve Remuneration of Nominating Committee	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2R90P103		11-May-22	Approve Equity Plan Financing	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2R90P103		11-May-22	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Management	No	Do Not Vote	For
NS Partners Ltd.	Equinor ASA	EQNR	R2R90P103		11-May-22	Adjust Marketing Instructions for Equinor ASA	Management	No	Do Not Vote	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-22	11-May-22	Elect Director Charles Brindamour	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-22	11-May-22	Elect Director Emmanuel Clarke	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-22	11-May-22	Elect Director Janet De Silva	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-22	11-May-22	Elect Director Stephani Kingsmill	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-22	11-May-22	Elect Director Jane E. Kinney	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-22	11-May-22	Elect Director Robert G. Leary	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-22	11-May-22	Elect Director Sylvie Paquette	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-22	11-May-22	Elect Director Stuart J. Russell	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-22	11-May-22	Elect Director Indira V. Samarasekera	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-22	11-May-22	Elect Director Frederick Singer	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-22	11-May-22	Elect Director Carolyn A. Wilkins	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-22	11-May-22	Elect Director William L. Young	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-22	11-May-22	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Intact Financial Corporation	IFC	45823T106	15-Mar-22	11-May-22	Advisory Vote to Ratify Named Executive Officer's Compensation	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Sun Life Financial Inc.	SLF	866796105	18-Mar-22	11-May-22	Elect Director Deepak Chopra	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Sun Life Financial Inc.	SLF	866796105	18-Mar-22	11-May-22	Elect Director Stephanie L. Coyles	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Sun Life Financial Inc.	SLF	866796105	18-Mar-22	11-May-22	Elect Director Ashok K. Gupta	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Sun Life Financial Inc.	SLF	866796105	18-Mar-22	11-May-22	Elect Director M. Marianne Harris	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Sun Life Financial Inc.	SLF	866796105	18-Mar-22	11-May-22	Elect Director David H. Y. Ho	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Sun Life Financial Inc.	SLF	866796105	18-Mar-22	11-May-22	Elect Director Helen M. Mallouy Hicks	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Sun Life Financial Inc.	SLF	866796105	18-Mar-22	11-May-22	Elect Director Marie-Lucie Morin	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Sun Life Financial Inc.	SLF	866796105	18-Mar-22	11-May-22	Elect Director Scott E. Powers	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Sun Life Financial Inc.	SLF	866796105	18-Mar-22	11-May-22	Elect Director Kevin D. Strain	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Sun Life Financial Inc.	SLF	866796105	18-Mar-22	11-May-22	Elect Director Barbara G. Stymiest	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Sun Life Financial Inc.	SLF	866796105	18-Mar-22	11-May-22	Ratify Deloitte LLP as Auditors	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Sun Life Financial Inc.	SLF	866796105	18-Mar-22	11-May-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	geosy Ltd.	GSY	380355107	23-Mar-22	12-May-22	Elect Director Donald K. Johnson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	geosy Ltd.	GSY	380355107	23-Mar-22	12-May-22	Elect Director David Ingram	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	geosy Ltd.	GSY	380355107	23-Mar-22	12-May-22	Elect Director David Appel	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	geosy Ltd.	GSY	380355107	23-Mar-22	12-May-22	Elect Director Sean Morrison	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	geosy Ltd.	GSY	380355107	23-Mar-22	12-May-22	Elect Director Karen Basian	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	geosy Ltd.	GSY	380355107	23-Mar-22	12-May-22	Elect Director Susan Doniz	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	geosy Ltd.	GSY	380355107	23-Mar-22	12-May-22	Elect Director James Moore	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	geosy Ltd.	GSY	380355107	23-Mar-22	12-May-22	Elect Director Tara Deakin	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	geosy Ltd.	GSY	380355107	23-Mar-22	12-May-22	Elect Director Jason Mullins	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	geosy Ltd.	GSY	380355107	23-Mar-22	12-May-22	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	geosy Ltd.	GSY	380355107	23-Mar-22	12-May-22	Amend Stock Option Plan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	geosy Ltd.	GSY	380355107	23-Mar-22	12-May-22	Approve Increase in Maximum Number of Directors to Twelve	Management	Yes	For	For
NS Partners Ltd.	Heineken Malaysia Berhad	3255	Y29432104	29-Apr-22	12-May-22	Approve Final Dividend	Management	Yes	For	For
NS Partners Ltd.	Heineken Malaysia Berhad	3255	Y29432104	29-Apr-22	12-May-22	Elect Seng Yi-Ying as Director	Management	Yes	Against	Against
NS Partners Ltd.	Heineken Malaysia Berhad	3255	Y29432104	29-Apr-22	12-May-22	Elect Choo Tay Sian, Kenneth as Director	Management	Yes	Against	Against
NS Partners Ltd.	Heineken Malaysia Berhad	3255	Y29432104	29-Apr-22	12-May-22	Elect Lau Nai Pek as Director	Management	Yes	For	For
NS Partners Ltd.	Heineken Malaysia Berhad	3255	Y29432104	29-Apr-22	12-May-22	Elect Raquel Batallones Esguerra as Director	Management	Yes	Against	Against
NS Partners Ltd.	Heineken Malaysia Berhad	3255	Y29432104	29-Apr-22	12-May-22	Approve Directors' Fees and Benefits	Management	Yes	For	For
NS Partners Ltd.	Heineken Malaysia Berhad	3255	Y29432104	29-Apr-22	12-May-22	Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
NS Partners Ltd.	Heineken Malaysia Berhad	3255	Y29432104	29-Apr-22	12-May-22	Approve Ngiam Pick Ngho, Linda to Continue Office as Independent Non-Executive Director	Management	Yes	For	For
NS Partners Ltd.	Heineken Malaysia Berhad	3255	Y29432104	29-Apr-22	12-May-22	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	IA Financial Corporation Inc.	IAG	4.51E+108	15-Mar-22	12-May-22	Elect Director Mario Albert	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	IA Financial Corporation Inc.	IAG	4.51E+108	15-Mar-22	12-May-22	Elect Director William F. Chinery	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	IA Financial Corporation Inc.	IAG	4.51E+108	15-Mar-22	12-May-22	Elect Director Benoit Daigault	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	IA Financial Corporation Inc.	IAG	4.51E+108	15-Mar-22	12-May-22	Elect Director Nicolas Darveau-Garneau	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	IA Financial Corporation Inc.	IAG	4.51E+108	15-Mar-22	12-May-22	Elect Director Emma K. Griffin	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	IA Financial Corporation Inc.	IAG	4.51E+108	15-Mar-22	12-May-22	Elect Director Ginette Maille	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	IA Financial Corporation Inc.	IAG	4.51E+108	15-Mar-22	12-May-22	Elect Director Jacques Martin	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	IA Financial Corporation Inc.	IAG	4.51E+108	15-Mar-22	12-May-22	Elect Director Monique Mercier	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	IA Financial Corporation Inc.	IAG	4.51E+108	15-Mar-22	12-May-22	Elect Director Danielle G. Morin	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	IA Financial Corporation Inc.	IAG	4.51E+108	15-Mar-22	12-May-22	Elect Director Marc Poulin	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	IA Financial Corporation Inc.	IAG	4.51E+108	15-Mar-22	12-May-22	Elect Director Suzanne Rancourt	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	IA Financial Corporation Inc.	IAG	4.51E+108	15-Mar-22	12-May-22	Elect Director Denis Ricard	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	IA Financial Corporation Inc.	IAG	4.51E+108	15-Mar-22	12-May-22	Elect Director Ouma Sananikone	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	IA Financial Corporation Inc.	IAG	4.51E+108	15-Mar-22	12-May-22	Elect Director Rebecca Schechter	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	IA Financial Corporation Inc.	IAG	4.51E+108	15-Mar-22	12-May-22	Elect Director Ludwig W. Willisch	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	IA Financial Corporation Inc.	IAG	4.51E+108	15-Mar-22	12-May-22	Ratify Deloitte LLP as Auditors	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	IA Financial Corporation Inc.	IAG	4.51E+108	15-Mar-22	12-May-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	IA Financial Corporation Inc.	IAG	4.51E+108	15-Mar-22	12-May-22	SP 1: Propose Becoming A Benefit Company	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	IA Financial Corporation Inc.	IAG	4.51E+108	15-Mar-22	12-May-22	SP 2: Propose French As Official Language	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Power Corporation of Canada	POW	739239101	17-Mar-22	12-May-22	Elect Director Pierre Baudoin	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Power Corporation of Canada	POW	739239101	17-Mar-22	12-May-22	Elect Director Marcel R. Coutu	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Power Corporation of Canada	POW	739239101	17-Mar-22	12-May-22	Elect Director Andre Desmarais	Management	Yes	Withhold	Against
Connor, Clark & Lunn Investment Management Ltd.	Power Corporation of Canada	POW	739239101	17-Mar-22	12-May-22	Elect Director Paul Desmarais, Jr.	Management	Yes	Withhold	Against
Connor, Clark & Lunn Investment Management Ltd.	Power Corporation of Canada	POW	739239101	17-Mar-22	12-May-22	Elect Director Gary A. Doer	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Power Corporation of Canada	POW	739239101	17-Mar-22	12-May-22	Elect Director Anthony R. Graham	Management	Yes	Withhold	Against
Connor, Clark & Lunn Investment Management Ltd.	Power Corporation of Canada	POW	739239101	17-Mar-22	12-May-22	Elect Director Sharon MacLeod	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Power Corporation of Canada	POW	739239101	17-Mar-22	12-May-22	Elect Director Paula B. Madoff	Management	Yes	For	For

Connor, Clark & Lunn Investment Management Ltd.	Power Corporation of Canada	POW	739239101	17-Mar-22	12-May-22	Elect Director Isabelle Marcoux	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Power Corporation of Canada	POW	739239101	17-Mar-22	12-May-22	Elect Director Christian Noyer	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Power Corporation of Canada	POW	739239101	17-Mar-22	12-May-22	Elect Director R. Jeffrey Orr	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Power Corporation of Canada	POW	739239101	17-Mar-22	12-May-22	Elect Director T. Timothy Ryan, Jr.	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Power Corporation of Canada	POW	739239101	17-Mar-22	12-May-22	Elect Director Sim A. Vanasse	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Power Corporation of Canada	POW	739239101	17-Mar-22	12-May-22	Elect Director Elizabeth D. Wilson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Power Corporation of Canada	POW	739239101	17-Mar-22	12-May-22	Ratify Deloitte LLP as Auditors	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Power Corporation of Canada	POW	739239101	17-Mar-22	12-May-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Power Corporation of Canada	POW	739239101	17-Mar-22	12-May-22	Amend Power Executive Stock Option Plan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Power Corporation of Canada	POW	739239101	17-Mar-22	12-May-22	SP 1: Increase Employee Representation in Board	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Power Corporation of Canada	POW	739239101	17-Mar-22	12-May-22	Decision-Making	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Power Corporation of Canada	POW	739239101	17-Mar-22	12-May-22	SP 2: Publish a Report Annually on the Representation of Women in All Levels of Management	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Power Corporation of Canada	POW	739239101	17-Mar-22	12-May-22	SP 3: Adopt French as the Official Language of the Corporation	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Power Corporation of Canada	POW	739239101	17-Mar-22	12-May-22	SP 4: Adopt Majority Withhold Vote Among Subordinate Shareholders During Elections	Share Holder	Yes	Against	For
NS Partners Ltd.	Swire Pacific Limited	19 Y83310105	05-May-22	12-May-22	Elect R W M Lee as Director	Management	Yes	For	For	For
NS Partners Ltd.	Swire Pacific Limited	19 Y83310105	05-May-22	12-May-22	Elect G R H Orr as Director	Management	Yes	For	For	For
NS Partners Ltd.	Swire Pacific Limited	19 Y83310105	05-May-22	12-May-22	Elect G M C Bradley as Director	Management	Yes	Against	Against	Against
NS Partners Ltd.	Swire Pacific Limited	19 Y83310105	05-May-22	12-May-22	Elect P Healy as Director	Management	Yes	Against	Against	Against
NS Partners Ltd.	Swire Pacific Limited	19 Y83310105	05-May-22	12-May-22	Elect Y Xu as Director	Management	Yes	For	For	For
NS Partners Ltd.	Swire Pacific Limited	19 Y83310105	05-May-22	12-May-22	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For	For
NS Partners Ltd.	Swire Pacific Limited	19 Y83310105	05-May-22	12-May-22	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For	For
NS Partners Ltd.	Swire Pacific Limited	19 Y83310105	05-May-22	12-May-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	Against	Against	Against
NS Partners Ltd.	Verizon Communications Inc.	VZ 92343V104	14-Mar-22	12-May-22	Elect Director Shellye Archambeau	Management	Yes	For	For	For
NS Partners Ltd.	Verizon Communications Inc.	VZ 92343V104	14-Mar-22	12-May-22	Elect Director Roxanne Austin	Management	Yes	For	For	For
NS Partners Ltd.	Verizon Communications Inc.	VZ 92343V104	14-Mar-22	12-May-22	Elect Director Mark Bertolini	Management	Yes	For	For	For
NS Partners Ltd.	Verizon Communications Inc.	VZ 92343V104	14-Mar-22	12-May-22	Elect Director Melanie Healey	Management	Yes	For	For	For
NS Partners Ltd.	Verizon Communications Inc.	VZ 92343V104	14-Mar-22	12-May-22	Elect Director Laxman Narasimhan	Management	Yes	For	For	For
NS Partners Ltd.	Verizon Communications Inc.	VZ 92343V104	14-Mar-22	12-May-22	Elect Director Clarence Otis, Jr.	Management	Yes	For	For	For
NS Partners Ltd.	Verizon Communications Inc.	VZ 92343V104	14-Mar-22	12-May-22	Elect Director Daniel Schulman	Management	Yes	For	For	For
NS Partners Ltd.	Verizon Communications Inc.	VZ 92343V104	14-Mar-22	12-May-22	Elect Director Rodney Slater	Management	Yes	For	For	For
NS Partners Ltd.	Verizon Communications Inc.	VZ 92343V104	14-Mar-22	12-May-22	Elect Director Carol Tome	Management	Yes	For	For	For
NS Partners Ltd.	Verizon Communications Inc.	VZ 92343V104	14-Mar-22	12-May-22	Elect Director Hans Vestberg	Management	Yes	For	For	For
NS Partners Ltd.	Verizon Communications Inc.	VZ 92343V104	14-Mar-22	12-May-22	Elect Director Gregory Weaver	Management	Yes	For	For	For
NS Partners Ltd.	Verizon Communications Inc.	VZ 92343V104	14-Mar-22	12-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For	For
NS Partners Ltd.	Verizon Communications Inc.	VZ 92343V104	14-Mar-22	12-May-22	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For	For
NS Partners Ltd.	Verizon Communications Inc.	VZ 92343V104	14-Mar-22	12-May-22	Report on Charitable Contributions	Share Holder	Yes	Against	For	For
NS Partners Ltd.	Verizon Communications Inc.	VZ 92343V104	14-Mar-22	12-May-22	Amend Senior Executive Compensation Clawback Policy	Share Holder	Yes	For	Against	Against
NS Partners Ltd.	Verizon Communications Inc.	VZ 92343V104	14-Mar-22	12-May-22	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Share Holder	Yes	For	Against	Against
NS Partners Ltd.	Verizon Communications Inc.	VZ 92343V104	14-Mar-22	12-May-22	Report on Operations in Communist China	Share Holder	Yes	Against	For	For
Connor, Clark & Lunn Investment Management Ltd.	WSP Global Inc.	WSP 92938W202	30-Mar-22	12-May-22	Elect Director Louis-Philippe Carriere	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	WSP Global Inc.	WSP 92938W202	30-Mar-22	12-May-22	Elect Director Christopher Cole	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	WSP Global Inc.	WSP 92938W202	30-Mar-22	12-May-22	Elect Director Alexandre L'Heureux	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	WSP Global Inc.	WSP 92938W202	30-Mar-22	12-May-22	Elect Director Birgit Norgaard	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	WSP Global Inc.	WSP 92938W202	30-Mar-22	12-May-22	Elect Director Suzanne Rancourt	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	WSP Global Inc.	WSP 92938W202	30-Mar-22	12-May-22	Elect Director Paul Raymond	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	WSP Global Inc.	WSP 92938W202	30-Mar-22	12-May-22	Elect Director Pierre Shoiry	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	WSP Global Inc.	WSP 92938W202	30-Mar-22	12-May-22	Elect Director Linda Smith-Galipeau	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	WSP Global Inc.	WSP 92938W202	30-Mar-22	12-May-22	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For	For
NS Partners Ltd.	JP Morgan Chase & Co.	JPM 4662SH100	18-Mar-22	17-May-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For	For
NS Partners Ltd.	JP Morgan Chase & Co.	JPM 4662SH100	18-Mar-22	17-May-22	Elect Director Linda B. Bannmann	Management	Yes	For	For	For
NS Partners Ltd.	JP Morgan Chase & Co.	JPM 4662SH100	18-Mar-22	17-May-22	Elect Director Stephen B. Burke	Management	Yes	For	For	For
NS Partners Ltd.	JP Morgan Chase & Co.	JPM 4662SH100	18-Mar-22	17-May-22	Elect Director Todd A. Combs	Management	Yes	For	For	For
NS Partners Ltd.	JP Morgan Chase & Co.	JPM 4662SH100	18-Mar-22	17-May-22	Elect Director James S. Crown	Management	Yes	For	For	For
NS Partners Ltd.	JP Morgan Chase & Co.	JPM 4662SH100	18-Mar-22	17-May-22	Elect Director James Dimon	Management	Yes	For	For	For
NS Partners Ltd.	JP Morgan Chase & Co.	JPM 4662SH100	18-Mar-22	17-May-22	Elect Director Timothy P. Flynn	Management	Yes	For	For	For
NS Partners Ltd.	JP Morgan Chase & Co.	JPM 4662SH100	18-Mar-22	17-May-22	Elect Director Melody Hobson	Management	Yes	For	For	For
NS Partners Ltd.	JP Morgan Chase & Co.	JPM 4662SH100	18-Mar-22	17-May-22	Elect Director Michael A. Neal	Management	Yes	For	For	For
NS Partners Ltd.	JP Morgan Chase & Co.	JPM 4662SH100	18-Mar-22	17-May-22	Elect Director Phebe N. Novakovic	Management	Yes	For	For	For
NS Partners Ltd.	JP Morgan Chase & Co.	JPM 4662SH100	18-Mar-22	17-May-22	Elect Director Virginia M. Rometty	Management	Yes	For	For	For
NS Partners Ltd.	JP Morgan Chase & Co.	JPM 4662SH100	18-Mar-22	17-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against	Against
NS Partners Ltd.	JP Morgan Chase & Co.	JPM 4662SH100	18-Mar-22	17-May-22	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For	For
NS Partners Ltd.	JP Morgan Chase & Co.	JPM 4662SH100	18-Mar-22	17-May-22	Adopt Fossil Fuel Financing Policy Consistent with IEA's Net Zero 2050 Scenario	Share Holder	Yes	Against	For	For
NS Partners Ltd.	JP Morgan Chase & Co.	JPM 4662SH100	18-Mar-22	17-May-22	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	For	Against	Against
NS Partners Ltd.	JP Morgan Chase & Co.	JPM 4662SH100	18-Mar-22	17-May-22	Require Independent Board Chair	Share Holder	Yes	For	Against	Against
NS Partners Ltd.	JP Morgan Chase & Co.	JPM 4662SH100	18-Mar-22	17-May-22	Disclose Director Skills and Qualifications Including Ideological Perspectives	Share Holder	Yes	Against	For	For
NS Partners Ltd.	JP Morgan Chase & Co.	JPM 4662SH100	18-Mar-22	17-May-22	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Share Holder	Yes	Against	For	For
NS Partners Ltd.	JP Morgan Chase & Co.	JPM 4662SH100	18-Mar-22	17-May-22	Report on Absolute Targets for Financed GHG Emissions in Line with Net Zero Commitments	Share Holder	Yes	Against	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Director Christopher M. Burley	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Director Mauria J. Clark	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Director Russell K. Girling	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Director Michael J. Hennigan	Management	Yes	Withhold	Against	Against
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Director Miranda C. Hubbs	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Director Raj S. Kushwaha	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Director Alice D. Laberge	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Director Consuelo E. Madere	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Director Keith G. Martell	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Director Aaron W. Regent	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Director Nelson L. C. Silva	Management	Yes	For	For	For
Connor, Clark & Lunn Investment Management Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Ratify KPMG LLP as Auditors	Management	Yes	For	For	For
NS Partners Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For	For
NS Partners Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Director Kathy J. Warden	Management	Yes	For	For	For
NS Partners Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Director David P. Abney	Management	Yes	For	For	For
NS Partners Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Director Marianne C. Brown	Management	Yes	For	For	For
NS Partners Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Director Donald E. Felsing	Management	Yes	For	For	For
NS Partners Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Director Ann M. Fudge	Management	Yes	For	For	For
NS Partners Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Director William H. Hernandez	Management	Yes	For	For	For
NS Partners Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Director Madeleine A. Kleiner	Management	Yes	For	For	For
NS Partners Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Director Karl J. Krapek	Management	Yes	For	For	For
NS Partners Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Director Graham N. Robinson	Management	Yes	For	For	For
NS Partners Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Director Gary Roughhead	Management	Yes	For	For	For
NS Partners Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Director Thomas M. Schoewe	Management	Yes	For	For	For
NS Partners Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Director James S. Turley	Management	Yes	For	For	For
NS Partners Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Director Mark A. Welsh, III	Management	Yes	For	For	For
NS Partners Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For	For
NS Partners Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For	For
NS Partners Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	For	Against	Against
NS Partners Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For	For
NS Partners Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Approve Final Dividend	Management	Yes	For	For	For
NS Partners Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Sun Jie (Jane) as Director	Management	Yes	Against	Against	Against
NS Partners Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect George Yong-Boon Yeo as Director	Management	Yes	For	For	For
NS Partners Ltd.	Nutrien Ltd.	NTR 67077M108	28-Mar-22	17-May-22	Elect Sweet-Lian Teo as Director	Management	Yes	For	For	For

NS Partners Ltd.	AIA Group Limited		1299	Y002A1105	13-May-22	19-May-22	Elect Narongchai Akrasanee as Director	Management	Yes	For	For
NS Partners Ltd.	AIA Group Limited		1299	Y002A1105	13-May-22	19-May-22	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
NS Partners Ltd.	AIA Group Limited		1299	Y002A1105	13-May-22	19-May-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
NS Partners Ltd.	AIA Group Limited		1299	Y002A1105	13-May-22	19-May-22	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director P. Robert Bartolo	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Jay A. Brown	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Cindy Christy	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Ari Q. Fitzgerald	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Andrea J. Goldsmith	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Tammy K. Jones	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Anthony J. Melone	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director W. Benjamin Moreland	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Kevin A. Stephens	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Matthew Thornton, III	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Approve Omnibus Stock Plan	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Increase Authorized Common Stock	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Compensation	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director John Bowey	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Elizabeth DeBianco	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Daniel Fortin	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Barbara Fraser	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Dick Freeborough	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Sabrina Geremia	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Michael Kelly	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Robert McFarlane	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Adrian Mitchell	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Susan Monteith	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Rowan Saunders	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Edouard Schmid	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Michael Stramaqlia	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Sherry S. Barrat	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director James L. Camaren	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Kenneth B. Dunn	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Naren K. Gursahoney	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Kirk S. Hachigian	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director John W. Ketchum	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Amy B. Lane	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director David L. Porges	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director James L. Robo	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Rudy E. Schupp	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director John L. Skolds	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director John Arthur Stall	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Darryl L. Wilson	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Compensation	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Disclose a Board Diversity and Qualifications Matrix	Share Holder	Yes	Against	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Report on Effectiveness of Diversity, Equity and	Share Holder	Yes	For	Against
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Inclusion Efforts and Metrics	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Gerard J. Arpey	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Ari Bousbib	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Jeffrey H. Boyd	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Gregory D. Breneman	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director J. Frank Brown	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Albert P. Carey	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Edward P. Decker	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Linda R. Gooden	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Wayne M. Hewett	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Manuel Kadre	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Stephanie C. Linnartz	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Craig A. Menear	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Paula Santilli	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Caryn Seidman-Becker	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Ratify KPMG LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Compensation	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Amend Omnibus Stock Plan	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Reduce Ownership Threshold for Shareholders to Call	Share Holder	Yes	For	Against
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Special Meeting	Share Holder	Yes	Against	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Require Independent Board Chair	Share Holder	Yes	Against	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Report on Congruency of Political Spending with Company Values and Priorities	Share Holder	Yes	For	Against
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Report on Steps to Improve Gender and Racial Equity	Share Holder	Yes	Against	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	on the Board	Share Holder	Yes	Against	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Report on Efforts to Eliminate Deforestation in Supply	Share Holder	Yes	For	Against
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Chain	Share Holder	Yes	For	Against
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Oversee and Report a Racial Equity Audit	Share Holder	Yes	For	Against
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Paget L. Alves	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Keith Barr	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Christopher M. Connor	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Brian C. Cornell	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Tanya L. Domier	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director David W. Gibbs	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Miriam M. Graddick-Weir	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Lauren R. Hobart	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Thomas C. Helton	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director P. Justin Skala	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Elaine B. Stock	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Annie Young-Scrivner	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Ratify KPMG LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	Against	Against
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Compensation	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Shauneen Bruder	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Jo-ann dePass Olsovsky	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director David Freeman	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Denise Gray	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Justin M. Howell	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Susan C. Jones	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Robert Knight	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Kevin G. Lynch	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Margaret A. McKenzie	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Robert L. Phillips	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Director Tracy Robinson	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Ratify KPMG LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Management Advisory Vote on Climate Change	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Approve Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Elect Sinead Gorman as Director	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Re-elect Ben van Beurden as Director	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Re-elect Dick Boer as Director	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Re-elect Neil Carson as Director	Management	Yes	For	For
NS Partners Ltd.	Crown Castle International Corp.	CCI		2282Z/101	21-Mar-22	19-May-22	Re-elect Ann Godbehere as Director	Management	Yes	For	For

NS Partners Ltd.	Royal Dutch Shell Plc	SHEL	G80827101	20-May-22	24-May-22	Re-elect Euleen Goh as Director	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	SHEL	G80827101	20-May-22	24-May-22	Re-elect Jane Lute as Director	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	SHEL	G80827101	20-May-22	24-May-22	Re-elect Catherine Hughes as Director	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	SHEL	G80827101	20-May-22	24-May-22	Re-elect Martina Hund-Mejean as Director	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	SHEL	G80827101	20-May-22	24-May-22	Re-elect Sir Andrew Mackenzie as Director	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	SHEL	G80827101	20-May-22	24-May-22	Re-elect Abraham Schot as Director	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	SHEL	G80827101	20-May-22	24-May-22	Reappoint Ernst & Young LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	SHEL	G80827101	20-May-22	24-May-22	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	SHEL	G80827101	20-May-22	24-May-22	Authorise Issue of Equity	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	SHEL	G80827101	20-May-22	24-May-22	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	SHEL	G80827101	20-May-22	24-May-22	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	SHEL	G80827101	20-May-22	24-May-22	Authorise Off-Market Purchase of Ordinary Shares	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	SHEL	G80827101	20-May-22	24-May-22	Approve the Shell Energy Transition Progress Update Request Shell to Set and Publish Targets for	Management	Yes	For	For
NS Partners Ltd.	Royal Dutch Shell Plc	SHEL	G80827101	20-May-22	24-May-22	Greenhouse Gas (GHG) Emissions	Share Holder	Yes	Against	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	01-Apr-22	25-May-22	Elect Director Nanci Caldwell	Management	Yes	For	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	01-Apr-22	25-May-22	Elect Director Adaire Fox-Martin	Management	Yes	For	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	01-Apr-22	25-May-22	Elect Director Ron Guerrier	Management	Yes	For	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	01-Apr-22	25-May-22	Elect Director Gary Hromadko	Management	Yes	For	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	01-Apr-22	25-May-22	Elect Director Irving Lyons, III	Management	Yes	For	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	01-Apr-22	25-May-22	Elect Director Charles Meyers	Management	Yes	For	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	01-Apr-22	25-May-22	Elect Director Christopher Paisley	Management	Yes	For	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	01-Apr-22	25-May-22	Elect Director Sandra Rivera	Management	Yes	For	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	01-Apr-22	25-May-22	Elect Director Peter Van Camp	Management	Yes	For	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	01-Apr-22	25-May-22	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	01-Apr-22	25-May-22	Compensation	Management	Yes	For	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	01-Apr-22	25-May-22	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	01-Apr-22	25-May-22	Reduce Ownership Threshold for Shareholders to Call	Share Holder	Yes	For	Against
NS Partners Ltd.	Equinix, Inc.	EQIX	29444U700	01-Apr-22	25-May-22	Special Meeting	Share Holder	Yes	For	Against
NS Partners Ltd.	Geely Automobile Holdings Limited	175	G3777B103	19-May-22	25-May-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Geely Automobile Holdings Limited	175	G3777B103	19-May-22	25-May-22	Approve Final Dividend	Management	Yes	For	For
NS Partners Ltd.	Geely Automobile Holdings Limited	175	G3777B103	19-May-22	25-May-22	Elect Anq Siu Lun, Lawrence as Director	Management	Yes	Against	Against
NS Partners Ltd.	Geely Automobile Holdings Limited	175	G3777B103	19-May-22	25-May-22	Elect Wang Yang as Director	Management	Yes	For	For
NS Partners Ltd.	Geely Automobile Holdings Limited	175	G3777B103	19-May-22	25-May-22	Elect Lam Yin Shan, Jocelyn as Director	Management	Yes	For	For
NS Partners Ltd.	Geely Automobile Holdings Limited	175	G3777B103	19-May-22	25-May-22	Elect Gao Jie as Director	Management	Yes	For	For
NS Partners Ltd.	Geely Automobile Holdings Limited	175	G3777B103	19-May-22	25-May-22	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
NS Partners Ltd.	Geely Automobile Holdings Limited	175	G3777B103	19-May-22	25-May-22	Approve Grant Thornton Hong Kong Limited as Auditor	Management	Yes	For	For
NS Partners Ltd.	Geely Automobile Holdings Limited	175	G3777B103	19-May-22	25-May-22	Authorize Board to Fix Their Remuneration	Management	Yes	For	For
NS Partners Ltd.	Geely Automobile Holdings Limited	175	G3777B103	19-May-22	25-May-22	Approve Repurchase of Issued Share Capital	Management	Yes	For	For
NS Partners Ltd.	Geely Automobile Holdings Limited	175	G3777B103	19-May-22	25-May-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
NS Partners Ltd.	Geely Automobile Holdings Limited	175	G3777B103	19-May-22	25-May-22	Amend Memorandum and Articles of Association and Adopt Amended and Restated Memorandum and	Management	Yes	For	For
NS Partners Ltd.	Geely Automobile Holdings Limited	175	G3777B103	19-May-22	25-May-22	Articles of Association	Management	Yes	For	For
NS Partners Ltd.	Northland Power Inc.	NPI	666511100	13-Apr-22	25-May-22	Elect Director John W. Brace	Management	Yes	For	For
NS Partners Ltd.	Northland Power Inc.	NPI	666511100	13-Apr-22	25-May-22	Elect Director Linda L. Bertoldi	Management	Yes	For	For
NS Partners Ltd.	Northland Power Inc.	NPI	666511100	13-Apr-22	25-May-22	Elect Director Lisa Colnett	Management	Yes	For	For
NS Partners Ltd.	Northland Power Inc.	NPI	666511100	13-Apr-22	25-May-22	Elect Director Kevin Glass	Management	Yes	For	For
NS Partners Ltd.	Northland Power Inc.	NPI	666511100	13-Apr-22	25-May-22	Elect Director Russell Goodman	Management	Yes	For	For
NS Partners Ltd.	Northland Power Inc.	NPI	666511100	13-Apr-22	25-May-22	Elect Director Keith Halbert	Management	Yes	For	For
NS Partners Ltd.	Northland Power Inc.	NPI	666511100	13-Apr-22	25-May-22	Elect Director Helen Malloy Hicks	Management	Yes	For	For
NS Partners Ltd.	Northland Power Inc.	NPI	666511100	13-Apr-22	25-May-22	Elect Director Ian Pearce	Management	Yes	For	For
NS Partners Ltd.	Northland Power Inc.	NPI	666511100	13-Apr-22	25-May-22	Elect Director Eckhardt Ruenmiller	Management	Yes	For	For
NS Partners Ltd.	Northland Power Inc.	NPI	666511100	13-Apr-22	25-May-22	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
NS Partners Ltd.	Northland Power Inc.	NPI	666511100	13-Apr-22	25-May-22	Board to Fix Their Remuneration	Management	Yes	For	For
NS Partners Ltd.	Verisk Analytics, Inc.	VRSK	92345Y106	28-Mar-22	25-May-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
NS Partners Ltd.	Verisk Analytics, Inc.	VRSK	92345Y106	28-Mar-22	25-May-22	Elect Director Jeffrey Dailey	Management	Yes	For	For
NS Partners Ltd.	Verisk Analytics, Inc.	VRSK	92345Y106	28-Mar-22	25-May-22	Elect Director Constantine P. Iordanou	Management	Yes	For	For
NS Partners Ltd.	Verisk Analytics, Inc.	VRSK	92345Y106	28-Mar-22	25-May-22	Elect Director Wendy Lane	Management	Yes	For	For
NS Partners Ltd.	Verisk Analytics, Inc.	VRSK	92345Y106	28-Mar-22	25-May-22	Elect Director Lee M. Shavel	Management	Yes	For	For
NS Partners Ltd.	Verisk Analytics, Inc.	VRSK	92345Y106	28-Mar-22	25-May-22	Elect Director Kimberly S. Stevenson	Management	Yes	For	For
NS Partners Ltd.	Verisk Analytics, Inc.	VRSK	92345Y106	28-Mar-22	25-May-22	Declassify the Board of Directors	Management	Yes	For	For
NS Partners Ltd.	Verisk Analytics, Inc.	VRSK	92345Y106	28-Mar-22	25-May-22	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
NS Partners Ltd.	Verisk Analytics, Inc.	VRSK	92345Y106	28-Mar-22	25-May-22	Compensation	Management	Yes	For	For
NS Partners Ltd.	Verisk Analytics, Inc.	VRSK	92345Y106	28-Mar-22	25-May-22	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Elect Director Lloyd Dean	Management	Yes	For	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Elect Director Robert Eckert	Management	Yes	For	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Elect Director Catherine Engelbert	Management	Yes	For	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Elect Director Margaret Georgiadis	Management	Yes	For	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Elect Director Enrique Hernandez, Jr.	Management	Yes	For	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Elect Director Christopher Kempczinski	Management	Yes	For	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Elect Director Richard Lenny	Management	Yes	For	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Elect Director John Mulligan	Management	Yes	For	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Elect Director Sheila Penrose	Management	Yes	For	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Elect Director John Rogers, Jr.	Management	Yes	For	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Elect Director John Rogers, Jr.	Management	Yes	For	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Elect Director Paul Walsh	Management	Yes	For	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Elect Director Miles White	Management	Yes	For	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Compensation	Management	Yes	For	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Reduce Ownership Threshold for Shareholders to Call	Share Holder	Yes	For	Against
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Special Meeting	Share Holder	Yes	For	Against
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Report on Efforts to Reduce Plastic Use	Share Holder	Yes	For	Against
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Report on Public Health Costs of Antibiotic Use and Impact on Diversified Shareholders	Share Holder	Yes	Against	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Report on Use of Gestation Stalls in Pork Supply Chain	Share Holder	Yes	Against	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Report on Third-Party Civil Rights Audit	Share Holder	Yes	For	Against
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Report on Lobbying Payments and Policy	Share Holder	Yes	For	Against
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Issue Transparency Report on Global Public Policy and	Share Holder	Yes	Against	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Political Influence	Share Holder	Yes	Against	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Elect Director Leslie Samuelich	Share Holder	Yes	Do Not Vote	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Elect Director Maisie Lucia Ganzler	Share Holder	Yes	Do Not Vote	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Management Nominee Lloyd Dean	Share Holder	Yes	Do Not Vote	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Management Nominee Robert Eckert	Share Holder	Yes	Do Not Vote	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Management Nominee Catherine Engelbert	Share Holder	Yes	Do Not Vote	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Management Nominee Margaret Georgiadis	Share Holder	Yes	Do Not Vote	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Management Nominee Enrique Hernandez, Jr.	Share Holder	Yes	Do Not Vote	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Management Nominee Christopher Kempczinski	Share Holder	Yes	Do Not Vote	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Management Nominee John Mulligan	Share Holder	Yes	Do Not Vote	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Management Nominee John Rogers, Jr.	Share Holder	Yes	Do Not Vote	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Management Nominee Paul Walsh	Share Holder	Yes	Do Not Vote	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Management Nominee Miles White	Share Holder	Yes	Do Not Vote	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	Do Not Vote	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Compensation	Management	Yes	Do Not Vote	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Ratify Ernst & Young LLP as Auditors	Management	Yes	Do Not Vote	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Reduce Ownership Threshold for Shareholders to Call	Share Holder	Yes	Do Not Vote	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Special Meeting	Share Holder	Yes	Do Not Vote	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Report on Efforts to Reduce Plastic Use	Share Holder	Yes	Do Not Vote	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Report on Public Health Costs of Antibiotic Use and Impact on Diversified Shareholders	Share Holder	Yes	Do Not Vote	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Report on Use of Gestation Stalls in Pork Supply Chain	Share Holder	Yes	Do Not Vote	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Report on Third-Party Civil Rights Audit	Share Holder	Yes	Do Not Vote	For
NS Partners Ltd.	McDonald's Corporation	MCD	580135101	28-Mar-22	26-May-22	Report on Lobbying Payments and Policy	Share Holder	Yes	Do Not Vote	For

Issue Transparency Report on Global Public Policy and										
NS Partners Ltd.	McDonald's Corporation	MCD	S80135101	28-Mar-22	26-May-22	Political Influence	Share Holder	Yes	Do Not Vote	For
NS Partners Ltd.	VeriSign, Inc.	VERSN	9.23E+106	01-Apr-22	26-May-22	Elect Director D. James Bidzos	Management	Yes	For	For
NS Partners Ltd.	VeriSign, Inc.	VERSN	9.23E+106	01-Apr-22	26-May-22	Elect Director Courtney D. Armstrong	Management	Yes	For	For
NS Partners Ltd.	VeriSign, Inc.	VERSN	9.23E+106	01-Apr-22	26-May-22	Elect Director Yehuda Ari Buchalter	Management	Yes	For	For
NS Partners Ltd.	VeriSign, Inc.	VERSN	9.23E+106	01-Apr-22	26-May-22	Elect Director Kathleen A. Cote	Management	Yes	For	For
NS Partners Ltd.	VeriSign, Inc.	VERSN	9.23E+106	01-Apr-22	26-May-22	Elect Director Thomas F. Frist, III	Management	Yes	For	For
NS Partners Ltd.	VeriSign, Inc.	VERSN	9.23E+106	01-Apr-22	26-May-22	Elect Director Jamie S. Gorelick	Management	Yes	For	For
NS Partners Ltd.	VeriSign, Inc.	VERSN	9.23E+106	01-Apr-22	26-May-22	Elect Director Roger H. Moore	Management	Yes	Against	Against
NS Partners Ltd.	VeriSign, Inc.	VERSN	9.23E+106	01-Apr-22	26-May-22	Elect Director Timothy Tomlinson	Management	Yes	For	For
NS Partners Ltd.	VeriSign, Inc.	VERSN	9.23E+106	01-Apr-22	26-May-22	Compensation	Management	Yes	For	For
NS Partners Ltd.	VeriSign, Inc.	VERSN	9.23E+106	01-Apr-22	26-May-22	Ratify KPMG LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	VeriSign, Inc.	VERSN	9.23E+106	01-Apr-22	26-May-22	Eliminate Holding Period for Shareholders to Call	Share Holder	Yes	Against	For
NS Partners Ltd.	VeriSign, Inc.	VERSN	9.23E+106	01-Apr-22	26-May-22	Special Meeting	Share Holder	Yes	Against	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	14-Apr-22	01-Jun-22	Elect Trustee Lori-Ann Beausoleil	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	14-Apr-22	01-Jun-22	Elect Trustee Harold Burke	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	14-Apr-22	01-Jun-22	Elect Trustee Gina Parvaneh Cody	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	14-Apr-22	01-Jun-22	Elect Trustee Mark Kenney	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	14-Apr-22	01-Jun-22	Elect Trustee Poonam Puri	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	14-Apr-22	01-Jun-22	Elect Trustee Jamie Schwartz	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	14-Apr-22	01-Jun-22	Elect Trustee Elaine Todres	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	14-Apr-22	01-Jun-22	Elect Trustee Rene Tremblay	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	14-Apr-22	01-Jun-22	Approve PricewaterhouseCoopers LLP as Auditors and	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	14-Apr-22	01-Jun-22	Authorize Trustees to Fix Their Remuneration	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	14-Apr-22	01-Jun-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	14-Apr-22	01-Jun-22	Amend Equity Incentive Plan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	14-Apr-22	01-Jun-22	Amend Deferred Unit Plan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	14-Apr-22	01-Jun-22	Amend Employee Unit Purchase Plan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	14-Apr-22	01-Jun-22	Amend Restricted Unit Rights Plan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	14-Apr-22	01-Jun-22	Re-approve Unitholders' Rights Plan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	14-Apr-22	01-Jun-22	Amend Declaration of Trust Re: Special Distributions of	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	134921105	14-Apr-22	01-Jun-22	Cash, Units or Retained Securities	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Toumaline Oil Corp.	TOU	89156V106	14-Apr-22	01-Jun-22	Elect Director Michael L. Rose	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Toumaline Oil Corp.	TOU	89156V106	14-Apr-22	01-Jun-22	Elect Director Brian G. Robinson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Toumaline Oil Corp.	TOU	89156V106	14-Apr-22	01-Jun-22	Elect Director Jill T. Angevine	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Toumaline Oil Corp.	TOU	89156V106	14-Apr-22	01-Jun-22	Elect Director William D. Armstrong	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Toumaline Oil Corp.	TOU	89156V106	14-Apr-22	01-Jun-22	Elect Director Lee A. Baker	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Toumaline Oil Corp.	TOU	89156V106	14-Apr-22	01-Jun-22	Elect Director John W. Elick	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Toumaline Oil Corp.	TOU	89156V106	14-Apr-22	01-Jun-22	Elect Director Andrew B. MacDonald	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Toumaline Oil Corp.	TOU	89156V106	14-Apr-22	01-Jun-22	Elect Director Lucy M. Miller	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Toumaline Oil Corp.	TOU	89156V106	14-Apr-22	01-Jun-22	Elect Director Janet L. Weiss	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Toumaline Oil Corp.	TOU	89156V106	14-Apr-22	01-Jun-22	Elect Director Ronald C. Wigham	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Toumaline Oil Corp.	TOU	89156V106	14-Apr-22	01-Jun-22	Approve KPMG LLP as Auditors and Authorize Board to	Management	Yes	For	For
NS Partners Ltd.	Mytilineos SA	MYTIL	X56014131	27-May-22	02-Jun-22	Fix their Remuneration	Management	Yes	For	For
NS Partners Ltd.	Mytilineos SA	MYTIL	X56014131	27-May-22	02-Jun-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Mytilineos SA	MYTIL	X56014131	27-May-22	02-Jun-22	Approve Allocation of Income and Dividends	Management	Yes	For	For
NS Partners Ltd.	Mytilineos SA	MYTIL	X56014131	27-May-22	02-Jun-22	Advisory Vote on Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	Mytilineos SA	MYTIL	X56014131	27-May-22	02-Jun-22	Approve Management of Company and Grant	Management	Yes	For	For
NS Partners Ltd.	Mytilineos SA	MYTIL	X56014131	27-May-22	02-Jun-22	Discharge to Auditors	Management	Yes	For	For
NS Partners Ltd.	Mytilineos SA	MYTIL	X56014131	27-May-22	02-Jun-22	Approve Auditors and Fix Their Remuneration	Management	Yes	For	For
NS Partners Ltd.	Mytilineos SA	MYTIL	X56014131	27-May-22	02-Jun-22	Elect Evangelos Mytilineos as Director	Management	Yes	Against	Against
NS Partners Ltd.	Mytilineos SA	MYTIL	X56014131	27-May-22	02-Jun-22	Elect Spyridon Kadas as Director	Management	Yes	For	For
NS Partners Ltd.	Mytilineos SA	MYTIL	X56014131	27-May-22	02-Jun-22	Elect Evangelos Chrysalis as Director	Management	Yes	For	For
NS Partners Ltd.	Mytilineos SA	MYTIL	X56014131	27-May-22	02-Jun-22	Elect Dimitrios Papadopoulos as Director	Management	Yes	For	For
NS Partners Ltd.	Mytilineos SA	MYTIL	X56014131	27-May-22	02-Jun-22	Elect Panagiotas Antonakou as Independent Director	Management	Yes	For	For
NS Partners Ltd.	Mytilineos SA	MYTIL	X56014131	27-May-22	02-Jun-22	Elect Emmanouil Kakaras as Independent Director	Management	Yes	For	For
NS Partners Ltd.	Mytilineos SA	MYTIL	X56014131	27-May-22	02-Jun-22	Elect Konstantina Mavrali as Independent Director	Management	Yes	For	For
NS Partners Ltd.	Mytilineos SA	MYTIL	X56014131	27-May-22	02-Jun-22	Elect Anthony Bartzokas as Independent Director	Management	Yes	For	For
NS Partners Ltd.	Mytilineos SA	MYTIL	X56014131	27-May-22	02-Jun-22	Elect Natalia Nikolaidi as Independent Director	Management	Yes	For	For
NS Partners Ltd.	Mytilineos SA	MYTIL	X56014131	27-May-22	02-Jun-22	Elect Ioannis Petrides as Independent Director	Management	Yes	Against	Against
NS Partners Ltd.	Mytilineos SA	MYTIL	X56014131	27-May-22	02-Jun-22	Elect Alexios Plavios as Independent Director	Management	Yes	For	For
NS Partners Ltd.	UnitedHealth Group Incorporated	UNH	91324P102	08-Apr-22	06-Jun-22	Elect Director Timothy P. Flynn	Management	Yes	For	For
NS Partners Ltd.	UnitedHealth Group Incorporated	UNH	91324P102	08-Apr-22	06-Jun-22	Elect Director Paul R. Garcia	Management	Yes	For	For
NS Partners Ltd.	UnitedHealth Group Incorporated	UNH	91324P102	08-Apr-22	06-Jun-22	Elect Director Stephen J. Hemsley	Management	Yes	For	For
NS Partners Ltd.	UnitedHealth Group Incorporated	UNH	91324P102	08-Apr-22	06-Jun-22	Elect Director Michele J. Hooper	Management	Yes	For	For
NS Partners Ltd.	UnitedHealth Group Incorporated	UNH	91324P102	08-Apr-22	06-Jun-22	Elect Director F. William McNabb, III	Management	Yes	For	For
NS Partners Ltd.	UnitedHealth Group Incorporated	UNH	91324P102	08-Apr-22	06-Jun-22	Elect Director Valerie C. Montgomery Rice	Management	Yes	For	For
NS Partners Ltd.	UnitedHealth Group Incorporated	UNH	91324P102	08-Apr-22	06-Jun-22	Elect Director John H. Noseworthy	Management	Yes	For	For
NS Partners Ltd.	UnitedHealth Group Incorporated	UNH	91324P102	08-Apr-22	06-Jun-22	Elect Director Andrew Witte	Management	Yes	For	For
NS Partners Ltd.	UnitedHealth Group Incorporated	UNH	91324P102	08-Apr-22	06-Jun-22	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
NS Partners Ltd.	UnitedHealth Group Incorporated	UNH	91324P102	08-Apr-22	06-Jun-22	Compensation	Management	Yes	For	For
NS Partners Ltd.	UnitedHealth Group Incorporated	UNH	91324P102	08-Apr-22	06-Jun-22	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	UnitedHealth Group Incorporated	UNH	91324P102	08-Apr-22	06-Jun-22	Submit Severance Agreement (Change-in-Control) to	Share Holder	Yes	For	Against
NS Partners Ltd.	UnitedHealth Group Incorporated	UNH	91324P102	08-Apr-22	06-Jun-22	Shareholder Vote	Share Holder	Yes	For	Against
NS Partners Ltd.	UnitedHealth Group Incorporated	UNH	91324P102	08-Apr-22	06-Jun-22	Report on Consistency of Political Spending with Company Values and Priorities	Share Holder	Yes	For	Against
NS Partners Ltd.	Taiwan Semiconductor Manufacturing Co., Ltd.	2330	Y84629107	08-Apr-22	08-Jun-22	Approve Business Operations Report and Financial Statements	Management	Yes	For	For
NS Partners Ltd.	Taiwan Semiconductor Manufacturing Co., Ltd.	2330	Y84629107	08-Apr-22	08-Jun-22	Approve Amendments to Articles of Association	Management	Yes	For	For
NS Partners Ltd.	Taiwan Semiconductor Manufacturing Co., Ltd.	2330	Y84629107	08-Apr-22	08-Jun-22	Amend Procedures Governing the Acquisition or	Management	Yes	For	For
NS Partners Ltd.	Taiwan Semiconductor Manufacturing Co., Ltd.	2330	Y84629107	08-Apr-22	08-Jun-22	Disposal of Assets	Management	Yes	For	For
NS Partners Ltd.	Taiwan Semiconductor Manufacturing Co., Ltd.	2330	Y84629107	08-Apr-22	08-Jun-22	Approve Issuance of Restricted Stocks	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	13-Apr-22	08-Jun-22	Elect Director David Thomson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	13-Apr-22	08-Jun-22	Elect Director Steve Hasker	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	13-Apr-22	08-Jun-22	Elect Director Kirk E. Arnold	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	13-Apr-22	08-Jun-22	Elect Director David W. Binet	Management	Yes	Withhold	Against
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	13-Apr-22	08-Jun-22	Elect Director W. Edmund Clark	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	13-Apr-22	08-Jun-22	Elect Director LaVerne Council	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	13-Apr-22	08-Jun-22	Elect Director Michael E. Daniels	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	13-Apr-22	08-Jun-22	Elect Director Kirk Koenigsbauer	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	13-Apr-22	08-Jun-22	Elect Director Deanna Oppenheimer	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	13-Apr-22	08-Jun-22	Elect Director Simon Paris	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	13-Apr-22	08-Jun-22	Elect Director Kim M. Rivera	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	13-Apr-22	08-Jun-22	Elect Director Barry Salzberg	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	13-Apr-22	08-Jun-22	Elect Director Peter J. Thomson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	13-Apr-22	08-Jun-22	Elect Director Beth Wilson	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	13-Apr-22	08-Jun-22	Approve PricewaterhouseCoopers LLP as Auditors and	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	13-Apr-22	08-Jun-22	Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Thomson Reuters Corporation	TRI	884903709	13-Apr-22	08-Jun-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-22	Elect Trustee Peter Aghar	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-22	Elect Trustee Remco Daal	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-22	Elect Trustee Kevan Gorrie	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-22	Elect Trustee Fern Grodner	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-22	Elect Trustee Kelly Marshall	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-22	Elect Trustee Al Mawani	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-22	Elect Trustee Gerald Miller	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-22	Elect Trustee Sheila A. Murray	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-22	Elect Trustee Emily Pang	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-22	Elect Trustee Jennifer Warren	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-22	Elect Director Peter Aghar	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-22	Elect Director Remco Daal	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-22	Elect Director Kevan Gorrie	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-22	Elect Director Fern Grodner	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-22	Elect Director Kelly Marshall	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-22	Elect Director Al Mawani	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-22	Elect Director Gerald Miller	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-					

Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-22	Elect Director Jennifer Warren	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-22	Ratify Deloitte LLP as Auditors of Granite REIT	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-22	Approve Deloitte LLP as Auditors of Granite CP and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-22	Advisory Vote on Executive Compensation Approach Amend Declaration of Trust Re: Ordinary Resolution	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-22	Amend Declaration of Trust Re: Special Resolution	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-22	Amendment	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-22	Articles Amendment Resolution	Management	Yes	Against	Against
Connor, Clark & Lunn Investment Management Ltd.	Granite Real Estate Investment Trust	GRT.UN	387437114	13-Apr-22	09-Jun-22	Amend Directors Deferred Share Unit Plan	Management	Yes	For	For
NS Partners Ltd.	Greek Organisation of Football Prognostics SA	OPAP	X3232T104	03-Jun-22	09-Jun-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Greek Organisation of Football Prognostics SA	OPAP	X3232T104	03-Jun-22	09-Jun-22	Approve Management of Company and Grant	Management	Yes	For	For
NS Partners Ltd.	Greek Organisation of Football Prognostics SA	OPAP	X3232T104	03-Jun-22	09-Jun-22	Discharge to Auditors	Management	Yes	For	For
NS Partners Ltd.	Greek Organisation of Football Prognostics SA	OPAP	X3232T104	03-Jun-22	09-Jun-22	Ratify Auditors	Management	Yes	For	For
NS Partners Ltd.	Greek Organisation of Football Prognostics SA	OPAP	X3232T104	03-Jun-22	09-Jun-22	Approve Allocation of Income and Dividends	Management	Yes	For	For
NS Partners Ltd.	Greek Organisation of Football Prognostics SA	OPAP	X3232T104	03-Jun-22	09-Jun-22	Approve Annual Bonus by Means of Profit Distribution to Executives and Key Personnel	Management	Yes	For	For
NS Partners Ltd.	Greek Organisation of Football Prognostics SA	OPAP	X3232T104	03-Jun-22	09-Jun-22	Advisory Vote on Remuneration Report	Management	Yes	For	For
NS Partners Ltd.	Greek Organisation of Football Prognostics SA	OPAP	X3232T104	03-Jun-22	09-Jun-22	Authorize Capitalization of Reserves and Increase in Par Value	Management	Yes	For	For
NS Partners Ltd.	Greek Organisation of Football Prognostics SA	OPAP	X3232T104	03-Jun-22	09-Jun-22	Approve Share Capital Reduction via Decrease in Par Value	Management	Yes	For	For
NS Partners Ltd.	Greek Organisation of Football Prognostics SA	OPAP	X3232T104	03-Jun-22	09-Jun-22	Amend Article 5	Management	Yes	For	For
NS Partners Ltd.	Greek Organisation of Football Prognostics SA	OPAP	X3232T104	03-Jun-22	09-Jun-22	Elect Kamil Ziegler as Director	Management	Yes	Against	Against
NS Partners Ltd.	Greek Organisation of Football Prognostics SA	OPAP	X3232T104	03-Jun-22	09-Jun-22	Elect Jan Karas as Director	Management	Yes	For	For
NS Partners Ltd.	Greek Organisation of Football Prognostics SA	OPAP	X3232T104	03-Jun-22	09-Jun-22	Elect Pavel Mucha as Director	Management	Yes	Against	Against
NS Partners Ltd.	Greek Organisation of Football Prognostics SA	OPAP	X3232T104	03-Jun-22	09-Jun-22	Elect Pavel Saroch as Director	Management	Yes	Against	Against
NS Partners Ltd.	Greek Organisation of Football Prognostics SA	OPAP	X3232T104	03-Jun-22	09-Jun-22	Elect Robert Chvatal as Director	Management	Yes	Against	Against
NS Partners Ltd.	Greek Organisation of Football Prognostics SA	OPAP	X3232T104	03-Jun-22	09-Jun-22	Elect Katarina Kohlmayer as Director	Management	Yes	Against	Against
NS Partners Ltd.	Greek Organisation of Football Prognostics SA	OPAP	X3232T104	03-Jun-22	09-Jun-22	Elect Nicole Conrad-Forkeras Independent Director	Management	Yes	Against	Against
NS Partners Ltd.	Greek Organisation of Football Prognostics SA	OPAP	X3232T104	03-Jun-22	09-Jun-22	Elect Igor Rusek as Director	Management	Yes	Against	Against
NS Partners Ltd.	Greek Organisation of Football Prognostics SA	OPAP	X3232T104	03-Jun-22	09-Jun-22	Elect Cherrie Chiomento as Independent Director	Management	Yes	For	For
NS Partners Ltd.	Greek Organisation of Football Prognostics SA	OPAP	X3232T104	03-Jun-22	09-Jun-22	Elect Theodore Panagos as Independent Director	Management	Yes	For	For
NS Partners Ltd.	Greek Organisation of Football Prognostics SA	OPAP	X3232T104	03-Jun-22	09-Jun-22	Elect Georgios Mantakas as Independent Director	Management	Yes	For	For
NS Partners Ltd.	Greek Organisation of Football Prognostics SA	OPAP	X3232T104	03-Jun-22	09-Jun-22	Approve Type, Composition, and Term of the Audit Committee	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	20-Apr-22	15-Jun-22	Elect Director Alexandre Behring	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	20-Apr-22	15-Jun-22	Elect Director joao M. Castro-Neves	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	20-Apr-22	15-Jun-22	Elect Director Maximilien de Limburg Stirum	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	20-Apr-22	15-Jun-22	Elect Director Paul J. Fribourg	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	20-Apr-22	15-Jun-22	Elect Director Neil Golden	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	20-Apr-22	15-Jun-22	Elect Director Ali Hedayat	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	20-Apr-22	15-Jun-22	Elect Director Colnar Khosrowshahi	Management	Yes	Withhold	Against
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	20-Apr-22	15-Jun-22	Elect Director Marc Lemann	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	20-Apr-22	15-Jun-22	Elect Director Jason Melbourne	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	20-Apr-22	15-Jun-22	Elect Director Giovanni (John) Prato	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	20-Apr-22	15-Jun-22	Elect Director Daniel S. Schwartz	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	20-Apr-22	15-Jun-22	Elect Director Thecla Sweeney	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	20-Apr-22	15-Jun-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	20-Apr-22	15-Jun-22	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	Restaurant Brands International Inc.	QSR	76131D103	20-Apr-22	15-Jun-22	Report on Business Strategy in the Face of Labor Market Pressure	Share Holder	Yes	Against	For
NS Partners Ltd.	Toyota Motor Corp.	7203	J92676113	31-Mar-22	15-Jun-22	Elect Director Uchiyama, Takeshi	Management	Yes	Against	Against
NS Partners Ltd.	Toyota Motor Corp.	7203	J92676113	31-Mar-22	15-Jun-22	Elect Director Hayakawa, Shigeru	Management	Yes	Against	Against
NS Partners Ltd.	Toyota Motor Corp.	7203	J92676113	31-Mar-22	15-Jun-22	Elect Director Toyoda, Akio	Management	Yes	For	For
NS Partners Ltd.	Toyota Motor Corp.	7203	J92676113	31-Mar-22	15-Jun-22	Elect Director James Kuffner	Management	Yes	Against	Against
NS Partners Ltd.	Toyota Motor Corp.	7203	J92676113	31-Mar-22	15-Jun-22	Elect Director Kon. Kenta	Management	Yes	Against	Against
NS Partners Ltd.	Toyota Motor Corp.	7203	J92676113	31-Mar-22	15-Jun-22	Elect Director Maeda, Masahiko	Management	Yes	Against	Against
NS Partners Ltd.	Toyota Motor Corp.	7203	J92676113	31-Mar-22	15-Jun-22	Elect Director Sugawara, Ikuro	Management	Yes	For	For
NS Partners Ltd.	Toyota Motor Corp.	7203	J92676113	31-Mar-22	15-Jun-22	Elect Director Sir Philip Craven	Management	Yes	Against	Against
NS Partners Ltd.	Toyota Motor Corp.	7203	J92676113	31-Mar-22	15-Jun-22	Elect Director Kudo, Teiko	Management	Yes	For	For
NS Partners Ltd.	Toyota Motor Corp.	7203	J92676113	31-Mar-22	15-Jun-22	Appoint Statutory Auditor Yasuda, Masahide	Management	Yes	For	For
NS Partners Ltd.	Toyota Motor Corp.	7203	J92676113	31-Mar-22	15-Jun-22	Appoint Statutory Auditor George Olcott	Management	Yes	Against	Against
NS Partners Ltd.	Toyota Motor Corp.	7203	J92676113	31-Mar-22	15-Jun-22	Appoint Alternate Statutory Auditor Sakai, Ryuji	Management	Yes	For	For
NS Partners Ltd.	Toyota Motor Corp.	7203	J92676113	31-Mar-22	15-Jun-22	Approve Restricted Stock Plan	Management	Yes	For	For
NS Partners Ltd.	Toyota Motor Corp.	7203	J92676113	31-Mar-22	15-Jun-22	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	First Capital Real Estate Investment Trust	FCR.UT	31890B103	10-May-22	21-Jun-22	Elect Trustee Bernard McDonell	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	First Capital Real Estate Investment Trust	FCR.UT	31890B103	10-May-22	21-Jun-22	Elect Trustee Adam E. Paul	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	First Capital Real Estate Investment Trust	FCR.UT	31890B103	10-May-22	21-Jun-22	Elect Trustee Leonard Abramsky	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	First Capital Real Estate Investment Trust	FCR.UT	31890B103	10-May-22	21-Jun-22	Elect Trustee Sheila Bottling	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	First Capital Real Estate Investment Trust	FCR.UT	31890B103	10-May-22	21-Jun-22	Elect Trustee Ian Clarke	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	First Capital Real Estate Investment Trust	FCR.UT	31890B103	10-May-22	21-Jun-22	Elect Trustee Paul C. Douglas	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	First Capital Real Estate Investment Trust	FCR.UT	31890B103	10-May-22	21-Jun-22	Elect Trustee Annalisa King	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	First Capital Real Estate Investment Trust	FCR.UT	31890B103	10-May-22	21-Jun-22	Elect Trustee Aladin (Ali) W. Mawani	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	First Capital Real Estate Investment Trust	FCR.UT	31890B103	10-May-22	21-Jun-22	Elect Trustee Andrea Stephen	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	First Capital Real Estate Investment Trust	FCR.UT	31890B103	10-May-22	21-Jun-22	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	First Capital Real Estate Investment Trust	FCR.UT	31890B103	10-May-22	21-Jun-22	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	First Capital Real Estate Investment Trust	FCR.UT	31890B103	10-May-22	21-Jun-22	Amend Deferred Trust Unit Plan	Management	Yes	For	For
Connor, Clark & Lunn Investment Management Ltd.	First Capital Real Estate Investment Trust	FCR.UT	31890B103	10-May-22	21-Jun-22	Amend Restricted Trust Unit Plan	Management	Yes	For	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	22-Apr-22	21-Jun-22	Elect Director Merit E. Janow	Management	Yes	For	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	22-Apr-22	21-Jun-22	Elect Director Candido Bracher	Management	Yes	For	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	22-Apr-22	21-Jun-22	Elect Director Richard K. Davis	Management	Yes	For	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	22-Apr-22	21-Jun-22	Elect Director Julius Genachowski	Management	Yes	For	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	22-Apr-22	21-Jun-22	Elect Director Choon Phong Goh	Management	Yes	Against	Against
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	22-Apr-22	21-Jun-22	Elect Director Oki Matsumoto	Management	Yes	For	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	22-Apr-22	21-Jun-22	Elect Director Michael Kuebach	Management	Yes	For	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	22-Apr-22	21-Jun-22	Elect Director Youngme Moon	Management	Yes	For	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	22-Apr-22	21-Jun-22	Elect Director Rima Qureshi	Management	Yes	For	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	22-Apr-22	21-Jun-22	Elect Director Gabrielle Sulzberger	Management	Yes	For	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	22-Apr-22	21-Jun-22	Elect Director Jackson Tai	Management	Yes	For	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	22-Apr-22	21-Jun-22	Elect Director Harit Talwar	Management	Yes	For	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	22-Apr-22	21-Jun-22	Elect Director Lance Ugaglia	Management	Yes	For	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	22-Apr-22	21-Jun-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	22-Apr-22	21-Jun-22	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	22-Apr-22	21-Jun-22	Provide Right to Call a Special Meeting at a 15 Percent Ownership Threshold	Management	Yes	For	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	22-Apr-22	21-Jun-22	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	Share Holder	Yes	For	Against
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	22-Apr-22	21-Jun-22	Report on Political Contributions	Share Holder	Yes	Against	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	22-Apr-22	21-Jun-22	Report on Charitable Contributions	Share Holder	Yes	Against	For
NS Partners Ltd.	Mastercard Incorporated	MA	57636Q104	22-Apr-22	21-Jun-22	Report on Risks Associated with Sale and Purchase of Ghost Guns	Share Holder	Yes	Against	For
NS Partners Ltd.	Tenumo Corp.	4543	J83173104	31-Mar-22	22-Jun-22	Approve Allocation of Income, with a Final Dividend of JPY 18	Management	Yes	For	For
NS Partners Ltd.	Tenumo Corp.	4543	J83173104	31-Mar-22	22-Jun-22	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
NS Partners Ltd.	Tenumo Corp.	4543	J83173104	31-Mar-22	22-Jun-22	Elect Director Takagi, Toshiaki	Management	Yes	For	For
NS Partners Ltd.	Tenumo Corp.	4543	J83173104	31-Mar-22	22-Jun-22	Elect Director Sato, Shinjiro	Management	Yes	For	For
NS Partners Ltd.	Tenumo Corp.	4543	J83173104	31-Mar-22	22-Jun-22	Elect Director Hatano, Shoji	Management	Yes	For	For
NS Partners Ltd.	Tenumo Corp.	4543	J83173104	31-Mar-22	22-Jun-22	Elect Director Nishikawa, Kyo	Management	Yes	For	For
NS Partners Ltd.	Tenumo Corp.	4543	J83173104	31-Mar-22	22-Jun-22	Elect Director Hirose, Kazunori	Management	Yes	For	For
NS Partners Ltd.	Tenumo Corp.	4543	J83173104	31-Mar-22	22-Jun-22	Elect Director Kuroda, Yukiko	Management	Yes	For	For
NS Partners Ltd.	Tenumo Corp.	4543	J83173104	31-Mar-22	22-Jun-22	Elect Director Nishi, Hideonori	Management	Yes	For	For

NS Partners Ltd.	Terumo Corp.	4543 J83173104	31-Mar-22	22-Jun-22	Elect Director Ozawa, Keiya	Management	Yes	For	For
NS Partners Ltd.	Terumo Corp.	4543 J83173104	31-Mar-22	22-Jun-22	Elect Alternate Director and Audit Committee Member	Management	Yes	For	For
NS Partners Ltd.	Guangdong Investment Limited	270 Y2929L100	17-Jun-22	23-Jun-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NS Partners Ltd.	Guangdong Investment Limited	270 Y2929L100	17-Jun-22	23-Jun-22	Approve Final Dividend	Management	Yes	For	For
NS Partners Ltd.	Guangdong Investment Limited	270 Y2929L100	17-Jun-22	23-Jun-22	Elect Lin Tiejun as Director	Management	Yes	Against	Against
NS Partners Ltd.	Guangdong Investment Limited	270 Y2929L100	17-Jun-22	23-Jun-22	Elect Tsang Hon Nam as Director	Management	Yes	Against	Against
NS Partners Ltd.	Guangdong Investment Limited	270 Y2929L100	17-Jun-22	23-Jun-22	Elect Cai Yong as Director	Management	Yes	Against	Against
NS Partners Ltd.	Guangdong Investment Limited	270 Y2929L100	17-Jun-22	23-Jun-22	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
NS Partners Ltd.	Guangdong Investment Limited	270 Y2929L100	17-Jun-22	23-Jun-22	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
NS Partners Ltd.	Guangdong Investment Limited	270 Y2929L100	17-Jun-22	23-Jun-22	Approve Issuance of Equity or Equity-Linked Securities	Management	Yes	Against	Against
NS Partners Ltd.	Guangdong Investment Limited	270 Y2929L100	17-Jun-22	23-Jun-22	without Preemptive Rights	Management	Yes	For	For
NS Partners Ltd.	Guangdong Investment Limited	270 Y2929L100	17-Jun-22	23-Jun-22	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
NS Partners Ltd.	Nippon Telegraph & Telephone Corp.	9432 J59396101	31-Mar-22	24-Jun-22	Approve Allocation of Income, with a Final Dividend of JPY 60	Management	Yes	For	For
NS Partners Ltd.	Nippon Telegraph & Telephone Corp.	9432 J59396101	31-Mar-22	24-Jun-22	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings - Amend Provisions on Number of Statutory Auditors	Management	Yes	For	For
NS Partners Ltd.	Nippon Telegraph & Telephone Corp.	9432 J59396101	31-Mar-22	24-Jun-22	Elect Director Sawada, Jun	Management	Yes	For	For
NS Partners Ltd.	Nippon Telegraph & Telephone Corp.	9432 J59396101	31-Mar-22	24-Jun-22	Elect Director Shimada, Akira	Management	Yes	For	For
NS Partners Ltd.	Nippon Telegraph & Telephone Corp.	9432 J59396101	31-Mar-22	24-Jun-22	Elect Director Kawazoe, Katsuhiko	Management	Yes	For	For
NS Partners Ltd.	Nippon Telegraph & Telephone Corp.	9432 J59396101	31-Mar-22	24-Jun-22	Elect Director Hiroi, Takashi	Management	Yes	For	For
NS Partners Ltd.	Nippon Telegraph & Telephone Corp.	9432 J59396101	31-Mar-22	24-Jun-22	Elect Director Kudo, Akiko	Management	Yes	For	For
NS Partners Ltd.	Nippon Telegraph & Telephone Corp.	9432 J59396101	31-Mar-22	24-Jun-22	Elect Director Sakamura, Ken	Management	Yes	For	For
NS Partners Ltd.	Nippon Telegraph & Telephone Corp.	9432 J59396101	31-Mar-22	24-Jun-22	Elect Director Uchinaga, Yuka	Management	Yes	For	For
NS Partners Ltd.	Nippon Telegraph & Telephone Corp.	9432 J59396101	31-Mar-22	24-Jun-22	Elect Director Chubachi, Ryoji	Management	Yes	For	For
NS Partners Ltd.	Nippon Telegraph & Telephone Corp.	9432 J59396101	31-Mar-22	24-Jun-22	Elect Director Watanabe, Koichiro	Management	Yes	For	For
NS Partners Ltd.	Nippon Telegraph & Telephone Corp.	9432 J59396101	31-Mar-22	24-Jun-22	Elect Director Endo, Noriko	Management	Yes	For	For
NS Partners Ltd.	Nippon Telegraph & Telephone Corp.	9432 J59396101	31-Mar-22	24-Jun-22	Appoint Statutory Auditor Yanagi, Kenichiro	Management	Yes	For	For
NS Partners Ltd.	Nippon Telegraph & Telephone Corp.	9432 J59396101	31-Mar-22	24-Jun-22	Appoint Statutory Auditor Koshiyama, Kensuke	Management	Yes	For	For
NS Partners Ltd.	Fujitsu Ltd.	6702 J15708159	31-Mar-22	27-Jun-22	Shareholder Meeting Materials on Internet	Management	Yes	For	For
NS Partners Ltd.	Fujitsu Ltd.	6702 J15708159	31-Mar-22	27-Jun-22	Elect Director Tokita, Takahito	Management	Yes	For	For
NS Partners Ltd.	Fujitsu Ltd.	6702 J15708159	31-Mar-22	27-Jun-22	Elect Director Furuta, Hidenori	Management	Yes	For	For
NS Partners Ltd.	Fujitsu Ltd.	6702 J15708159	31-Mar-22	27-Jun-22	Elect Director Isobe, Takeshi	Management	Yes	For	For
NS Partners Ltd.	Fujitsu Ltd.	6702 J15708159	31-Mar-22	27-Jun-22	Elect Director Yamamoto, Masami	Management	Yes	For	For
NS Partners Ltd.	Fujitsu Ltd.	6702 J15708159	31-Mar-22	27-Jun-22	Elect Director Mukai, Chiaki	Management	Yes	For	For
NS Partners Ltd.	Fujitsu Ltd.	6702 J15708159	31-Mar-22	27-Jun-22	Elect Director Abe, Atsushi	Management	Yes	For	For
NS Partners Ltd.	Fujitsu Ltd.	6702 J15708159	31-Mar-22	27-Jun-22	Elect Director Kojo, Yoshiko	Management	Yes	For	For
NS Partners Ltd.	Fujitsu Ltd.	6702 J15708159	31-Mar-22	27-Jun-22	Elect Director Scott Callon	Management	Yes	For	For
NS Partners Ltd.	Fujitsu Ltd.	6702 J15708159	31-Mar-22	27-Jun-22	Elect Director Sasa, Kenichiro	Management	Yes	For	For
NS Partners Ltd.	Fujitsu Ltd.	6702 J15708159	31-Mar-22	27-Jun-22	Appoint Statutory Auditor Catherine O'Connell	Management	Yes	For	For
NS Partners Ltd.	Fujitsu Ltd.	6702 J15708159	31-Mar-22	27-Jun-22	Approve Performance Share Plan	Management	Yes	For	For
NS Partners Ltd.	Sony Group Corp.	6758 J76379106	31-Mar-22	28-Jun-22	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
NS Partners Ltd.	Sony Group Corp.	6758 J76379106	31-Mar-22	28-Jun-22	Elect Director Yoshida, Kenichiro	Management	Yes	For	For
NS Partners Ltd.	Sony Group Corp.	6758 J76379106	31-Mar-22	28-Jun-22	Elect Director Totoki, Hiroki	Management	Yes	For	For
NS Partners Ltd.	Sony Group Corp.	6758 J76379106	31-Mar-22	28-Jun-22	Elect Director Sumi, Shuzo	Management	Yes	For	For
NS Partners Ltd.	Sony Group Corp.	6758 J76379106	31-Mar-22	28-Jun-22	Elect Director Tim Schaaff	Management	Yes	For	For
NS Partners Ltd.	Sony Group Corp.	6758 J76379106	31-Mar-22	28-Jun-22	Elect Director Oka, Toshiko	Management	Yes	For	For
NS Partners Ltd.	Sony Group Corp.	6758 J76379106	31-Mar-22	28-Jun-22	Elect Director Akiyama, Sakie	Management	Yes	For	For
NS Partners Ltd.	Sony Group Corp.	6758 J76379106	31-Mar-22	28-Jun-22	Elect Director Wendy Becker	Management	Yes	For	For
NS Partners Ltd.	Sony Group Corp.	6758 J76379106	31-Mar-22	28-Jun-22	Elect Director Hatanaka, Yoshihiko	Management	Yes	For	For
NS Partners Ltd.	Sony Group Corp.	6758 J76379106	31-Mar-22	28-Jun-22	Elect Director Kishigami, Keiko	Management	Yes	For	For
NS Partners Ltd.	Sony Group Corp.	6758 J76379106	31-Mar-22	28-Jun-22	Elect Director Joseph A. Kraft Jr	Management	Yes	For	For
NS Partners Ltd.	Sony Group Corp.	6758 J76379106	31-Mar-22	28-Jun-22	Approve Stock Option Plan	Management	Yes	For	For