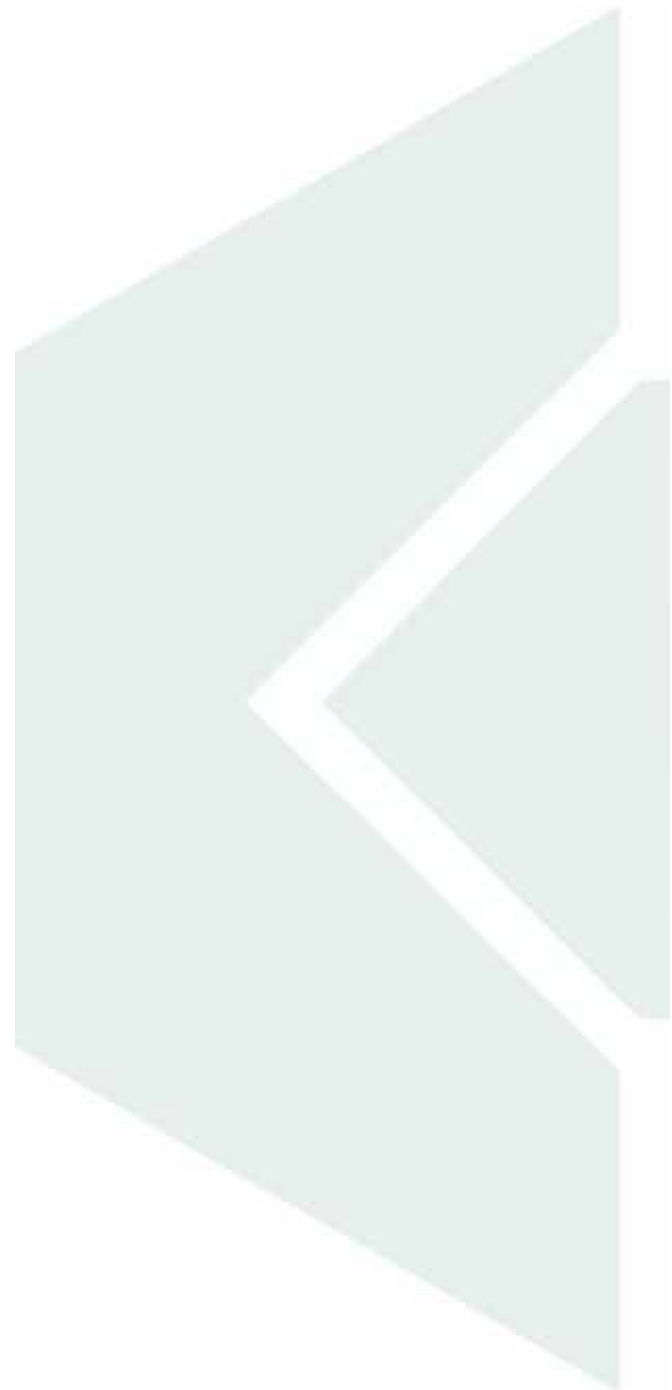




**CC&L Alternative Global Equity Fund
Annual Proxy Votes**

**For the Year Ended
June 30, 2022**



EQUITY PROXY VOTES

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 above mentioned companies, held within the portfolio, had matters on which we voted during the quarter.

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Abcam Plc	ABC	G0060R118	06-29-2021	07-01-2021	Approve Remuneration Policy	Management	Yes	Against	Against
Abcam Plc	ABC	G0060R118	06-29-2021	07-01-2021	Approve Profitable Growth Incentive Plan	Management	Yes	Against	Against
Abcam Plc	ABC	G0060R118	06-29-2021	07-01-2021	Authorise Issue of Equity	Management	Yes	For	For
Abcam Plc	ABC	G0060R118	06-29-2021	07-01-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Abcam Plc	ABC	G0060R118	06-29-2021	07-01-2021	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Abcam Plc	ABC	G0060R118	06-29-2021	07-01-2021	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
PlayAGS, Inc.	AGS	72814N104	05-07-2021	07-01-2021	Elect Director Daniel Cohen	Management	Yes	Against	Against
PlayAGS, Inc.	AGS	72814N104	05-07-2021	07-01-2021	Elect Director Geoff Freeman	Management	Yes	Against	Against
PlayAGS, Inc.	AGS	72814N104	05-07-2021	07-01-2021	Elect Director Yvette E. Landau	Management	Yes	Against	Against
PlayAGS, Inc.	AGS	72814N104	05-07-2021	07-01-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
PlayAGS, Inc.	AGS	72814N104	05-07-2021	07-01-2021	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-20-2021	07-06-2021	Elect Meeting Chairman	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-20-2021	07-06-2021	Approve Agenda of Meeting	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-20-2021	07-06-2021	Recall Supervisory Board Member	Management	Yes	Against	Against
KGHM Polska Miedz SA	KGH	X45213109	06-20-2021	07-06-2021	Elect Supervisory Board Member	Management	Yes	Against	Against
AVEVA Group Plc	AVV	G06812120	07-05-2021	07-07-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
AVEVA Group Plc	AVV	G06812120	07-05-2021	07-07-2021	Approve Remuneration Report	Management	Yes	For	For
AVEVA Group Plc	AVV	G06812120	07-05-2021	07-07-2021	Approve Final Dividend	Management	Yes	For	For
AVEVA Group Plc	AVV	G06812120	07-05-2021	07-07-2021	Approve Sub-Plan for Californian-based Participants of Global Employee Share Purchase Plan	Management	Yes	For	For
AVEVA Group Plc	AVV	G06812120	07-05-2021	07-07-2021	Approve Long Term Incentive Plan	Management	Yes	For	For
AVEVA Group Plc	AVV	G06812120	07-05-2021	07-07-2021	Approve Restricted Share Plan	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
AVEVA Group Plc	AVV	G06812120	07-05-2021	07-07-2021	Re-elect Olivier Blum as Director	Management	Yes	Against	Against
AVEVA Group Plc	AVV	G06812120	07-05-2021	07-07-2021	Re-elect Peter Herweck as Director	Management	Yes	For	For
AVEVA Group Plc	AVV	G06812120	07-05-2021	07-07-2021	Re-elect Philip Aiken as Director	Management	Yes	For	For
AVEVA Group Plc	AVV	G06812120	07-05-2021	07-07-2021	Re-elect James Kidd as Director	Management	Yes	Against	Against
AVEVA Group Plc	AVV	G06812120	07-05-2021	07-07-2021	Re-elect Jennifer Allerton as Director	Management	Yes	For	For
AVEVA Group Plc	AVV	G06812120	07-05-2021	07-07-2021	Re-elect Christopher Humphrey as Director	Management	Yes	For	For
AVEVA Group Plc	AVV	G06812120	07-05-2021	07-07-2021	Re-elect Ron Mobed as Director	Management	Yes	For	For
AVEVA Group Plc	AVV	G06812120	07-05-2021	07-07-2021	Re-elect Paula Dowdy as Director	Management	Yes	For	For
AVEVA Group Plc	AVV	G06812120	07-05-2021	07-07-2021	Reappoint Ernst & Young LLP as Auditors	Management	Yes	For	For
AVEVA Group Plc	AVV	G06812120	07-05-2021	07-07-2021	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
AVEVA Group Plc	AVV	G06812120	07-05-2021	07-07-2021	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
AVEVA Group Plc	AVV	G06812120	07-05-2021	07-07-2021	Authorise Issue of Equity	Management	Yes	For	For
AVEVA Group Plc	AVV	G06812120	07-05-2021	07-07-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
AVEVA Group Plc	AVV	G06812120	07-05-2021	07-07-2021	Adopt New Articles of Association	Management	Yes	For	For
AVEVA Group Plc	AVV	G06812120	07-05-2021	07-07-2021	Approve Reduction of Share Premium Account	Management	Yes	For	For
AVEVA Group Plc	AVV	G06812120	07-05-2021	07-07-2021	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Blackstone Mortgage	BXMT	09257W10004	09-2021	07-07-2021	Elect Director Michael B. Nash	Management	Yes	Against	Against
Blackstone Mortgage	BXMT	09257W10004	09-2021	07-07-2021	Elect Director Katharine A. Keenan	Management	Yes	For	For
Blackstone Mortgage	BXMT	09257W10004	09-2021	07-07-2021	Elect Director Leonard W. Cotton	Management	Yes	For	For
Blackstone Mortgage	BXMT	09257W10004	09-2021	07-07-2021	Elect Director Thomas E. Dobrowski	Management	Yes	For	For
Blackstone Mortgage	BXMT	09257W10004	09-2021	07-07-2021	Elect Director Martin L. Edelman	Management	Yes	Against	Against
Blackstone Mortgage	BXMT	09257W10004	09-2021	07-07-2021	Elect Director Henry N. Nassau	Management	Yes	For	For
Blackstone Mortgage	BXMT	09257W10004	09-2021	07-07-2021	Elect Director Jonathan L. Pollack	Management	Yes	Against	Against
Blackstone Mortgage	BXMT	09257W10004	09-2021	07-07-2021	Elect Director Lynne B. Sagalyn	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Blackstone Mortgage	BXMT	09257W10004	09-2021	07-07-2021	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Blackstone Mortgage	BXMT	09257W10004	09-2021	07-07-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Healthcare Trust of	HTA	42225P501	04-15-2021	07-07-2021	Elect Director Scott D. Peters	Management	Yes	For	For
Healthcare Trust of	HTA	42225P501	04-15-2021	07-07-2021	Elect Director W. Bradley Blair, II	Management	Yes	For	For
Healthcare Trust of	HTA	42225P501	04-15-2021	07-07-2021	Elect Director Vicki U. Booth	Management	Yes	For	For
Healthcare Trust of	HTA	42225P501	04-15-2021	07-07-2021	Elect Director H. Lee Cooper	Management	Yes	For	For
Healthcare Trust of	HTA	42225P501	04-15-2021	07-07-2021	Elect Director Warren D. Fix	Management	Yes	For	For
Healthcare Trust of	HTA	42225P501	04-15-2021	07-07-2021	Elect Director Peter N. Foss	Management	Yes	For	For
Healthcare Trust of	HTA	42225P501	04-15-2021	07-07-2021	Elect Director Jay P. Leupp	Management	Yes	For	For
Healthcare Trust of	HTA	42225P501	04-15-2021	07-07-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Healthcare Trust of	HTA	42225P501	04-15-2021	07-07-2021	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Healthcare Trust of	HTA	42225P501	04-15-2021	07-07-2021	Amend Omnibus Stock Plan	Management	Yes	For	For
Hornbach-Baumarkt AG	HBM	D33904109	06-15-2021	07-07-2021	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Management	Yes	For	For
Hornbach-Baumarkt AG	HBM	D33904109	06-15-2021	07-07-2021	Approve Discharge of Management Board for Fiscal Year 2020/21	Management	Yes	For	For
Hornbach-Baumarkt AG	HBM	D33904109	06-15-2021	07-07-2021	Approve Discharge of Supervisory Board for Fiscal Year 2020/21	Management	Yes	For	For
Hornbach-Baumarkt AG	HBM	D33904109	06-15-2021	07-07-2021	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021/22	Management	Yes	For	For
Hornbach-Baumarkt AG	HBM	D33904109	06-15-2021	07-07-2021	Approve Creation of EUR 45 Million Pool of Capital without Preemptive Rights	Management	Yes	Against	Against
Hornbach-Baumarkt AG	HBM	D33904109	06-15-2021	07-07-2021	Elect Steffen Hornbach to the Supervisory Board	Management	Yes	Against	Against
voestalpine AG	VOE	A9101Y103	06-27-2021	07-07-2021	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	Yes	For	For
voestalpine AG	VOE	A9101Y103	06-27-2021	07-07-2021	Approve Discharge of Management Board for Fiscal Year 2020/21	Management	Yes	For	For
voestalpine AG	VOE	A9101Y103	06-27-2021	07-07-2021	Approve Discharge of Supervisory Board for Fiscal Year 2020/21	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
voestalpine AG	VOE	A9101Y103	06-27-2021	07-07-2021	Ratify Deloitte Audit GmbH as Auditors for Fiscal Year 2021/22	Management	Yes	For	For
voestalpine AG	VOE	A9101Y103	06-27-2021	07-07-2021	Approve Remuneration Report	Management	Yes	For	For
voestalpine AG	VOE	A9101Y103	06-27-2021	07-07-2021	Approve Supervisory Board Remuneration Policy	Management	Yes	For	For
voestalpine AG	VOE	A9101Y103	06-27-2021	07-07-2021	Amend Articles Re: Remuneration of Supervisory Board	Management	Yes	For	For
voestalpine AG	VOE	A9101Y103	06-27-2021	07-07-2021	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
AT & S Austria	ATS	A05345110	06-28-2021	07-08-2021	Approve Allocation of Income and Dividends of EUR 0.39 per Share	Management	Yes	For	For
AT & S Austria	ATS	A05345110	06-28-2021	07-08-2021	Approve Transfer of EUR 50 Million from Allocated Retained Earnings to Free Reserves	Management	Yes	For	For
AT & S Austria	ATS	A05345110	06-28-2021	07-08-2021	Approve Discharge of Management Board for Fiscal Year 2020/21	Management	Yes	For	For
AT & S Austria	ATS	A05345110	06-28-2021	07-08-2021	Approve Discharge of Supervisory Board for Fiscal Year 2020/21	Management	Yes	For	For
AT & S Austria	ATS	A05345110	06-28-2021	07-08-2021	Approve Supervisory Board Remuneration Policy	Management	Yes	For	For
AT & S Austria	ATS	A05345110	06-28-2021	07-08-2021	Approve Remuneration of Supervisory Board Members	Management	Yes	For	For
AT & S Austria	ATS	A05345110	06-28-2021	07-08-2021	Approve Remuneration Report	Management	Yes	For	For
AT & S Austria	ATS	A05345110	06-28-2021	07-08-2021	Ratify Deloitte Audit Wirtschaftspruefungs GmbH as Auditors for Fiscal Year 2021/22	Management	Yes	For	For
AT & S Austria	ATS	A05345110	06-28-2021	07-08-2021	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
AT & S Austria	ATS	A05345110	06-28-2021	07-08-2021	New/Amended Proposals from Shareholders	Management	Yes	For	For
AT & S Austria	ATS	A05345110	06-28-2021	07-08-2021	New/Amended Proposals from Management and Supervisory Board	Management	Yes	For	For
HORNBACH Holding AG	HBH	D33875119	06-16-2021	07-08-2021	Accept Financial Statements and Statutory Reports for Fiscal Year 2020/21	Management	Yes	For	For
HORNBACH Holding AG	HBH	D33875119	06-16-2021	07-08-2021	Approve Allocation of Income and Dividends of EUR 2.00 per Share	Management	Yes	For	For
HORNBACH Holding AG	HBH	D33875119	06-16-2021	07-08-2021	Approve Discharge of Personally Liable Partner for Fiscal Year 2020/21	Management	Yes	For	For
HORNBACH Holding AG	HBH	D33875119	06-16-2021	07-08-2021	Approve Discharge of Supervisory Board for Fiscal Year 2020/21	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
HORNBACH Holding AG	HBH	D33875119	06-16-2021	07-08-2021	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021/22	Management	Yes	For	For
HORNBACH Holding AG	HBH	D33875119	06-16-2021	07-08-2021	Approve Creation of EUR 9.6 Million Pool of Capital without Preemptive Rights	Management	Yes	Against	Against
HORNBACH Holding AG	HBH	D33875119	06-16-2021	07-08-2021	Elect Jens Wulfsberg to the Supervisory Board	Management	Yes	For	For
Pets At Home Group Plc	PETS	G7041J107	07-06-2021	07-08-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Pets At Home Group Plc	PETS	G7041J107	07-06-2021	07-08-2021	Approve Remuneration Report	Management	Yes	For	For
Pets At Home Group Plc	PETS	G7041J107	07-06-2021	07-08-2021	Approve Final Dividend	Management	Yes	For	For
Pets At Home Group Plc	PETS	G7041J107	07-06-2021	07-08-2021	Re-elect Peter Pritchard as Director	Management	Yes	For	For
Pets At Home Group Plc	PETS	G7041J107	07-06-2021	07-08-2021	Re-elect Mike Iddon as Director	Management	Yes	For	For
Pets At Home Group Plc	PETS	G7041J107	07-06-2021	07-08-2021	Re-elect Dennis Millard as Director	Management	Yes	For	For
Pets At Home Group Plc	PETS	G7041J107	07-06-2021	07-08-2021	Re-elect Sharon Flood as Director	Management	Yes	For	For
Pets At Home Group Plc	PETS	G7041J107	07-06-2021	07-08-2021	Re-elect Stanislas Laurent as Director	Management	Yes	For	For
Pets At Home Group Plc	PETS	G7041J107	07-06-2021	07-08-2021	Re-elect Susan Dawson as Director	Management	Yes	For	For
Pets At Home Group Plc	PETS	G7041J107	07-06-2021	07-08-2021	Re-elect Ian Burke as Director	Management	Yes	For	For
Pets At Home Group Plc	PETS	G7041J107	07-06-2021	07-08-2021	Elect Zarin Patel as Director	Management	Yes	For	For
Pets At Home Group Plc	PETS	G7041J107	07-06-2021	07-08-2021	Reappoint KPMG LLP as Auditors	Management	Yes	For	For
Pets At Home Group Plc	PETS	G7041J107	07-06-2021	07-08-2021	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Pets At Home Group Plc	PETS	G7041J107	07-06-2021	07-08-2021	Authorise Issue of Equity	Management	Yes	For	For
Pets At Home Group Plc	PETS	G7041J107	07-06-2021	07-08-2021	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Pets At Home Group Plc	PETS	G7041J107	07-06-2021	07-08-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Pets At Home Group Plc	PETS	G7041J107	07-06-2021	07-08-2021	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Pets At Home Group Plc	PETS	G7041J107	07-06-2021	07-08-2021	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Pets At Home Group Plc	PETS	G7041J107	07-06-2021	07-08-2021	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Scout24 AG	G24	D345XT105	01-01-1900	07-08-2021	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Scout24 AG	G24	D345XT105	01-01-1900	07-08-2021	Approve Discharge of Management Board for Fiscal Year 2020	Management	Yes	For	For
Scout24 AG	G24	D345XT105	01-01-1900	07-08-2021	Approve Discharge of Supervisory Board for Fiscal Year 2020	Management	Yes	For	For
Scout24 AG	G24	D345XT105	01-01-1900	07-08-2021	Ratify KPMG AG as Auditors for Fiscal Year 2021	Management	Yes	For	For
Scout24 AG	G24	D345XT105	01-01-1900	07-08-2021	Approve Remuneration Policy	Management	Yes	For	For
Scout24 AG	G24	D345XT105	01-01-1900	07-08-2021	Approve Remuneration of Supervisory Board	Management	Yes	For	For
Scout24 AG	G24	D345XT105	01-01-1900	07-08-2021	Change of Corporate Form to Societas Europaea (SE)	Management	Yes	For	For
Scout24 AG	G24	D345XT105	01-01-1900	07-08-2021	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	06-17-2021	07-09-2021	Accept Financial Statements and Statutory Reports for Fiscal Year 2020	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	06-17-2021	07-09-2021	Approve Allocation of Income and Omission of Dividends	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	06-17-2021	07-09-2021	Approve Discharge of Personally Liable Partner for Fiscal Year 2020	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	06-17-2021	07-09-2021	Approve Discharge of Supervisory Board Member Joachim Girg for Fiscal Year 2020	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	06-17-2021	07-09-2021	Approve Discharge of Supervisory Board Member Roland Chmiel for Fiscal Year 2020	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	06-17-2021	07-09-2021	Approve Discharge of Supervisory Board Member Sabine Dietrich for Fiscal Year 2020	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	06-17-2021	07-09-2021	Approve Discharge of Supervisory Board Member Sven Hansen for Fiscal Year 2020	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	06-17-2021	07-09-2021	Approve Discharge of Supervisory Board Member Harmut Schuetter for Fiscal Year 2020	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	06-17-2021	07-09-2021	Approve Discharge of Supervisory Board Member Rolf Schwedhelm for Fiscal Year 2020	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	06-17-2021	07-09-2021	Approve Discharge of Supervisory Board Member Reinhold Grothus for Fiscal Year 2020	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	06-17-2021	07-09-2021	Approve Discharge of Supervisory Board Member Holger Hoff for Fiscal Year 2020	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	06-17-2021	07-09-2021	Approve Discharge of Supervisory Board Member Harald Januszewski for Fiscal Year 2020	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	06-17-2021	07-09-2021	Elect Roland Chmiel to the Supervisory Board	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	06-17-2021	07-09-2021	Elect Rolf Schwedhelm to the Supervisory Board	Management	Yes	Against	Against
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	06-17-2021	07-09-2021	Approve Remuneration Policy	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	06-17-2021	07-09-2021	Approve Remuneration of Supervisory Board	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	06-17-2021	07-09-2021	Ratify Warth & Klein Grant Thornton AG as Auditors for Fiscal Year 2021	Management	Yes	For	For
J Sainsbury Plc	SBRV	G77732173	07-07-2021	07-09-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
J Sainsbury Plc	SBRV	G77732173	07-07-2021	07-09-2021	Approve Remuneration Report	Management	Yes	For	For
J Sainsbury Plc	SBRV	G77732173	07-07-2021	07-09-2021	Approve Final Dividend	Management	Yes	For	For
J Sainsbury Plc	SBRV	G77732173	07-07-2021	07-09-2021	Elect Adrian Hennah as Director	Management	Yes	For	For
J Sainsbury Plc	SBRV	G77732173	07-07-2021	07-09-2021	Re-elect Brian Cassin as Director	Management	Yes	For	For
J Sainsbury Plc	SBRV	G77732173	07-07-2021	07-09-2021	Re-elect Jo Harlow as Director	Management	Yes	For	For
J Sainsbury Plc	SBRV	G77732173	07-07-2021	07-09-2021	Re-elect Tanuj Kapilashrami as Director	Management	Yes	For	For
J Sainsbury Plc	SBRV	G77732173	07-07-2021	07-09-2021	Re-elect Kevin O'Byrne as Director	Management	Yes	For	For
J Sainsbury Plc	SBRV	G77732173	07-07-2021	07-09-2021	Re-elect Dame Susan Rice as Director	Management	Yes	For	For
J Sainsbury Plc	SBRV	G77732173	07-07-2021	07-09-2021	Re-elect Simon Roberts as Director	Management	Yes	For	For
J Sainsbury Plc	SBRV	G77732173	07-07-2021	07-09-2021	Re-elect Martin Scicluna as Director	Management	Yes	For	For
J Sainsbury Plc	SBRV	G77732173	07-07-2021	07-09-2021	Re-elect Keith Weed as Director	Management	Yes	For	For
J Sainsbury Plc	SBRV	G77732173	07-07-2021	07-09-2021	Reappoint Ernst & Young LLP as Auditors	Management	Yes	For	For
J Sainsbury Plc	SBRV	G77732173	07-07-2021	07-09-2021	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
J Sainsbury Plc	SBRV	G77732173	07-07-2021	07-09-2021	Authorise Issue of Equity	Management	Yes	For	For
J Sainsbury Plc	SBRV	G77732173	07-07-2021	07-09-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
J Sainsbury Plc	SBRV	G77732173	07-07-2021	07-09-2021	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
J Sainsbury Plc	SBRV	G77732173	07-07-2021	07-09-2021	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
J Sainsbury Plc	SBRV	G77732173	07-07-2021	07-09-2021	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
J Sainsbury Plc	SBRY	G77732173	07-07-2021	07-09-2021	Approve Savings-Related Share Option Scheme	Management	Yes	For	For
J Sainsbury Plc	SBRY	G77732173	07-07-2021	07-09-2021	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Coca-Cola FEMSA SAB de KOFUBL	P2861Y177	06-17-2021	07-12-2021	Amend Article 2 Re: Corporate Purpose	Management	Yes	For	For	
Coca-Cola FEMSA SAB de KOFUBL	P2861Y177	06-17-2021	07-12-2021	Amend Article 29 Re: Board Meetings	Management	Yes	For	For	
Coca-Cola FEMSA SAB de KOFUBL	P2861Y177	06-17-2021	07-12-2021	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For	
Coca-Cola FEMSA SAB de KOFUBL	P2861Y177	06-17-2021	07-12-2021	Approve Minutes of Meeting	Management	Yes	For	For	
Inovalis Real Estate	INO.UN	4.58E+104	06-04-2021	07-13-2021	Elect Trustee Michael Bonneveld	Management	Yes	For	For
Inovalis Real Estate	INO.UN	4.58E+104	06-04-2021	07-13-2021	Elect Trustee Jean-Daniel Cohen	Management	Yes	For	For
Inovalis Real Estate	INO.UN	4.58E+104	06-04-2021	07-13-2021	Elect Trustee Marc Manasterski	Management	Yes	For	For
Inovalis Real Estate	INO.UN	4.58E+104	06-04-2021	07-13-2021	Elect Trustees Laetitia Pacaud	Management	Yes	For	For
Inovalis Real Estate	INO.UN	4.58E+104	06-04-2021	07-13-2021	Elect Trustee Robert Waxman	Management	Yes	For	For
Inovalis Real Estate	INO.UN	4.58E+104	06-04-2021	07-13-2021	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	Yes	For	For
Burberry Group Plc	BRBY	G1700D105	07-12-2021	07-14-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Burberry Group Plc	BRBY	G1700D105	07-12-2021	07-14-2021	Approve Remuneration Report	Management	Yes	For	For
Burberry Group Plc	BRBY	G1700D105	07-12-2021	07-14-2021	Approve Final Dividend	Management	Yes	For	For
Burberry Group Plc	BRBY	G1700D105	07-12-2021	07-14-2021	Re-elect Dr Gerry Murphy as Director	Management	Yes	For	For
Burberry Group Plc	BRBY	G1700D105	07-12-2021	07-14-2021	Re-elect Marco Gobbetti as Director	Management	Yes	For	For
Burberry Group Plc	BRBY	G1700D105	07-12-2021	07-14-2021	Re-elect Julie Brown as Director	Management	Yes	For	For
Burberry Group Plc	BRBY	G1700D105	07-12-2021	07-14-2021	Re-elect Fabiola Arredondo as Director	Management	Yes	For	For
Burberry Group Plc	BRBY	G1700D105	07-12-2021	07-14-2021	Re-elect Sam Fischer as Director	Management	Yes	For	For
Burberry Group Plc	BRBY	G1700D105	07-12-2021	07-14-2021	Re-elect Ron Frasch as Director	Management	Yes	For	For
Burberry Group Plc	BRBY	G1700D105	07-12-2021	07-14-2021	Re-elect Matthew Key as Director	Management	Yes	For	For
Burberry Group Plc	BRBY	G1700D105	07-12-2021	07-14-2021	Re-elect Debra Lee as Director	Management	Yes	For	For
Burberry Group Plc	BRBY	G1700D105	07-12-2021	07-14-2021	Re-elect Dame Carolyn McCall as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Burberry Group Plc	BRBY	G1700D105	07-12-2021	07-14-2021	Re-elect Orna NiChionna as Director	Management	Yes	For	For
Burberry Group Plc	BRBY	G1700D105	07-12-2021	07-14-2021	Elect Antoine de Saint-Affrique as Director	Management	Yes	For	For
Burberry Group Plc	BRBY	G1700D105	07-12-2021	07-14-2021	Reappoint Ernst & Young LLP as Auditors	Management	Yes	For	For
Burberry Group Plc	BRBY	G1700D105	07-12-2021	07-14-2021	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Burberry Group Plc	BRBY	G1700D105	07-12-2021	07-14-2021	Approve International Free Share Plan	Management	Yes	For	For
Burberry Group Plc	BRBY	G1700D105	07-12-2021	07-14-2021	Approve Share Incentive Plan	Management	Yes	For	For
Burberry Group Plc	BRBY	G1700D105	07-12-2021	07-14-2021	Approve Sharesave Plan	Management	Yes	For	For
Burberry Group Plc	BRBY	G1700D105	07-12-2021	07-14-2021	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Burberry Group Plc	BRBY	G1700D105	07-12-2021	07-14-2021	Authorise Issue of Equity	Management	Yes	For	For
Burberry Group Plc	BRBY	G1700D105	07-12-2021	07-14-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Burberry Group Plc	BRBY	G1700D105	07-12-2021	07-14-2021	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Burberry Group Plc	BRBY	G1700D105	07-12-2021	07-14-2021	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Burberry Group Plc	BRBY	G1700D105	07-12-2021	07-14-2021	Adopt New Articles of Association	Management	Yes	For	For
Ready Capital	RC	75574U101	04-29-2021	07-14-2021	Elect Director Thomas E. Capasse	Management	Yes	For	For
Ready Capital	RC	75574U101	04-29-2021	07-14-2021	Elect Director Jack J. Ross	Management	Yes	Against	Against
Ready Capital	RC	75574U101	04-29-2021	07-14-2021	Elect Director Frank P. Philipps	Management	Yes	For	For
Ready Capital	RC	75574U101	04-29-2021	07-14-2021	Elect Director Dominique Mielle	Management	Yes	For	For
Ready Capital	RC	75574U101	04-29-2021	07-14-2021	Elect Director Gilbert E. Nathan	Management	Yes	Against	Against
Ready Capital	RC	75574U101	04-29-2021	07-14-2021	Elect Director Andrea Petro	Management	Yes	For	For
Ready Capital	RC	75574U101	04-29-2021	07-14-2021	Elect Director J. Mitchell Reese	Management	Yes	Against	Against
Ready Capital	RC	75574U101	04-29-2021	07-14-2021	Elect Director Todd M. Sinai	Management	Yes	Against	Against
Ready Capital	RC	75574U101	04-29-2021	07-14-2021	Ratify Deloitte and Touche LLP as Auditors	Management	Yes	For	For
Ready Capital	RC	75574U101	04-29-2021	07-14-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Bekaert SA	BEKB	B6346B111	07-01-2021	07-15-2021	Amend Articles Re: Right to Attend a General Meeting and to Vote	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Bekaert SA	BEKB	B6346B111	07-01-2021	07-15-2021	Amend Articles Re: Remote Voting Prior to the General Meeting	Management	Yes	For	For
Bekaert SA	BEKB	B6346B111	07-01-2021	07-15-2021	Amend Articles Re: Voting at the General Meeting	Management	Yes	For	For
Bekaert SA	BEKB	B6346B111	07-01-2021	07-15-2021	Approve Implementation of Double Voting Rights	Management	Yes	Against	Against
Electrocomponents Plc	ECM	G29848101	07-13-2021	07-15-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Electrocomponents Plc	ECM	G29848101	07-13-2021	07-15-2021	Approve Remuneration Report	Management	Yes	For	For
Electrocomponents Plc	ECM	G29848101	07-13-2021	07-15-2021	Approve Final Dividend	Management	Yes	For	For
Electrocomponents Plc	ECM	G29848101	07-13-2021	07-15-2021	Re-elect Louisa Burdett as Director	Management	Yes	For	For
Electrocomponents Plc	ECM	G29848101	07-13-2021	07-15-2021	Re-elect David Egan as Director	Management	Yes	For	For
Electrocomponents Plc	ECM	G29848101	07-13-2021	07-15-2021	Elect Rona Fairhead as Director	Management	Yes	For	For
Electrocomponents Plc	ECM	G29848101	07-13-2021	07-15-2021	Re-elect Bessie Lee as Director	Management	Yes	For	For
Electrocomponents Plc	ECM	G29848101	07-13-2021	07-15-2021	Re-elect Simon Pryce as Director	Management	Yes	For	For
Electrocomponents Plc	ECM	G29848101	07-13-2021	07-15-2021	Re-elect Lindsley Ruth as Director	Management	Yes	For	For
Electrocomponents Plc	ECM	G29848101	07-13-2021	07-15-2021	Re-elect David Sleath as Director	Management	Yes	For	For
Electrocomponents Plc	ECM	G29848101	07-13-2021	07-15-2021	Re-elect Joan Wainwright as Director	Management	Yes	For	For
Electrocomponents Plc	ECM	G29848101	07-13-2021	07-15-2021	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Electrocomponents Plc	ECM	G29848101	07-13-2021	07-15-2021	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Electrocomponents Plc	ECM	G29848101	07-13-2021	07-15-2021	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Electrocomponents Plc	ECM	G29848101	07-13-2021	07-15-2021	Authorise Issue of Equity	Management	Yes	For	For
Electrocomponents Plc	ECM	G29848101	07-13-2021	07-15-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Electrocomponents Plc	ECM	G29848101	07-13-2021	07-15-2021	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Electrocomponents Plc	ECM	G29848101	07-13-2021	07-15-2021	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Electrocomponents Plc	ECM	G29848101	07-13-2021	07-15-2021	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Electrocomponents Plc	ECM	G29848101	07-13-2021	07-15-2021	Adopt New Articles of Association	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Suedzucker AG	SZU	D82781101	06-23-2021	07-15-2021	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Management	Yes	For	For
Suedzucker AG	SZU	D82781101	06-23-2021	07-15-2021	Approve Discharge of Management Board for Fiscal Year 2020/21	Management	Yes	For	For
Suedzucker AG	SZU	D82781101	06-23-2021	07-15-2021	Approve Discharge of Supervisory Board for Fiscal Year 2020/21	Management	Yes	For	For
Suedzucker AG	SZU	D82781101	06-23-2021	07-15-2021	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021/22	Management	Yes	For	For
Suedzucker AG	SZU	D82781101	06-23-2021	07-15-2021	Approve Remuneration Policy	Management	Yes	For	For
Suedzucker AG	SZU	D82781101	06-23-2021	07-15-2021	Approve Remuneration of Supervisory Board	Management	Yes	Against	Against
Suedzucker AG	SZU	D82781101	06-23-2021	07-15-2021	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
Marvell Technology, Inc.	MRVL	573874104	05-20-2021	07-16-2021	Elect Director W. Tudor Brown	Management	Yes	For	For
Marvell Technology, Inc.	MRVL	573874104	05-20-2021	07-16-2021	Elect Director Brad W. Buss	Management	Yes	For	For
Marvell Technology, Inc.	MRVL	573874104	05-20-2021	07-16-2021	Elect Director Edward H. Frank	Management	Yes	For	For
Marvell Technology, Inc.	MRVL	573874104	05-20-2021	07-16-2021	Elect Director Richard S. Hill	Management	Yes	For	For
Marvell Technology, Inc.	MRVL	573874104	05-20-2021	07-16-2021	Elect Director Marachel L. Knight	Management	Yes	For	For
Marvell Technology, Inc.	MRVL	573874104	05-20-2021	07-16-2021	Elect Director Bethany J. Mayer	Management	Yes	For	For
Marvell Technology, Inc.	MRVL	573874104	05-20-2021	07-16-2021	Elect Director Matthew J. Murphy	Management	Yes	For	For
Marvell Technology, Inc.	MRVL	573874104	05-20-2021	07-16-2021	Elect Director Michael G. Strachan	Management	Yes	For	For
Marvell Technology, Inc.	MRVL	573874104	05-20-2021	07-16-2021	Elect Director Robert E. Switz	Management	Yes	For	For
Marvell Technology, Inc.	MRVL	573874104	05-20-2021	07-16-2021	Elect Director Ford Tamer	Management	Yes	For	For
Marvell Technology, Inc.	MRVL	573874104	05-20-2021	07-16-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Marvell Technology, Inc.	MRVL	573874104	05-20-2021	07-16-2021	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Weiqiao Textile Company 2698		Y95343102	06-15-2021	07-16-2021	Approve Change in Registered Address	Management	Yes	For	For
Weiqiao Textile Company 2698		Y95343102	06-15-2021	07-16-2021	Amend Articles of Association	Management	Yes	For	For
Vodacom Group Ltd.	VOD	S9453B108	07-09-2021	07-19-2021	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2021	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Vodacom Group Ltd.	VOD	S9453B108	07-09-2021	07-19-2021	Elect Raisibe Morathi as Director	Management	Yes	For	For
Vodacom Group Ltd.	VOD	S9453B108	07-09-2021	07-19-2021	Elect Anne Marie O'Leary as Director	Management	Yes	Against	Against
Vodacom Group Ltd.	VOD	S9453B108	07-09-2021	07-19-2021	Re-elect David Brown as Director	Management	Yes	For	For
Vodacom Group Ltd.	VOD	S9453B108	07-09-2021	07-19-2021	Re-elect Saki Macozoma as Director	Management	Yes	For	For
Vodacom Group Ltd.	VOD	S9453B108	07-09-2021	07-19-2021	Reappoint Ernst & Young Inc. as Auditors with Vinodhan Pillay as the Individual Registered Auditor	Management	Yes	For	For
Vodacom Group Ltd.	VOD	S9453B108	07-09-2021	07-19-2021	Approve Remuneration Policy	Management	Yes	For	For
Vodacom Group Ltd.	VOD	S9453B108	07-09-2021	07-19-2021	Approve Implementation of the Remuneration Policy	Management	Yes	For	For
Vodacom Group Ltd.	VOD	S9453B108	07-09-2021	07-19-2021	Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	Management	Yes	For	For
Vodacom Group Ltd.	VOD	S9453B108	07-09-2021	07-19-2021	Re-elect Clive Thomson as Member of the Audit, Risk and Compliance Committee	Management	Yes	For	For
Vodacom Group Ltd.	VOD	S9453B108	07-09-2021	07-19-2021	Re-elect Khumo Shuenyane as Member of the Audit, Risk and Compliance Committee	Management	Yes	For	For
Vodacom Group Ltd.	VOD	S9453B108	07-09-2021	07-19-2021	Re-elect Nomkhita Nqweni as Member of the Audit, Risk and Compliance Committee	Management	Yes	For	For
Vodacom Group Ltd.	VOD	S9453B108	07-09-2021	07-19-2021	Authorise Repurchase of Issued Share Capital	Management	Yes	For	For
Vodacom Group Ltd.	VOD	S9453B108	07-09-2021	07-19-2021	Approve Increase in Non-Executive Directors' Fees	Management	Yes	For	For
Vodacom Group Ltd.	VOD	S9453B108	07-09-2021	07-19-2021	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Management	Yes	For	For
Constellation Brands, Inc.	STZ	21036P108	05-24-2021	07-20-2021	Elect Director Christy Clark	Management	Yes	For	For
Constellation Brands, Inc.	STZ	21036P108	05-24-2021	07-20-2021	Elect Director Jennifer M. Daniels	Management	Yes	For	For
Constellation Brands, Inc.	STZ	21036P108	05-24-2021	07-20-2021	Elect Director Nicholas I. Fink	Management	Yes	For	For
Constellation Brands, Inc.	STZ	21036P108	05-24-2021	07-20-2021	Elect Director Jerry Fowden	Management	Yes	Against	Against
Constellation Brands, Inc.	STZ	21036P108	05-24-2021	07-20-2021	Elect Director Ernesto M. Hernandez	Management	Yes	For	For
Constellation Brands, Inc.	STZ	21036P108	05-24-2021	07-20-2021	Elect Director Susan Somersille Johnson	Management	Yes	For	For
Constellation Brands, Inc.	STZ	21036P108	05-24-2021	07-20-2021	Elect Director James A. Locke, III	Management	Yes	Against	Against
Constellation Brands, Inc.	STZ	21036P108	05-24-2021	07-20-2021	Elect Director Jose Manuel Madero Garza	Management	Yes	For	For
Constellation Brands, Inc.	STZ	21036P108	05-24-2021	07-20-2021	Elect Director Daniel J. McCarthy	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Constellation Brands, Inc.	STZ	21036P108	05-24-2021	07-20-2021	Elect Director William A. Newlands	Management	Yes	For	For
Constellation Brands, Inc.	STZ	21036P108	05-24-2021	07-20-2021	Elect Director Richard Sands	Management	Yes	For	For
Constellation Brands, Inc.	STZ	21036P108	05-24-2021	07-20-2021	Elect Director Robert Sands	Management	Yes	For	For
Constellation Brands, Inc.	STZ	21036P108	05-24-2021	07-20-2021	Elect Director Judy A. Schmeling	Management	Yes	Against	Against
Constellation Brands, Inc.	STZ	21036P108	05-24-2021	07-20-2021	Ratify KPMG LLP as Auditor	Management	Yes	For	For
Constellation Brands, Inc.	STZ	21036P108	05-24-2021	07-20-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Constellation Brands, Inc.	STZ	21036P108	05-24-2021	07-20-2021	Adopt a Policy on Board Diversity	Share Holder	Yes	For	For
Earthstone Energy, Inc.	ESTE	27032D304	05-24-2021	07-20-2021	Elect Director Jay F. Joliat	Management	Yes	For	For
Earthstone Energy, Inc.	ESTE	27032D304	05-24-2021	07-20-2021	Elect Director Phillip D. Kramer	Management	Yes	Against	Against
Earthstone Energy, Inc.	ESTE	27032D304	05-24-2021	07-20-2021	Elect Director Robert L. Zorich	Management	Yes	Against	Against
Earthstone Energy, Inc.	ESTE	27032D304	05-24-2021	07-20-2021	Approve Increase in Size of Board	Management	Yes	For	For
Earthstone Energy, Inc.	ESTE	27032D304	05-24-2021	07-20-2021	Amend Omnibus Stock Plan	Management	Yes	For	For
Earthstone Energy, Inc.	ESTE	27032D304	05-24-2021	07-20-2021	Ratify Moss Adams LLP as Auditors	Management	Yes	For	For
Earthstone Energy, Inc.	ESTE	27032D304	05-24-2021	07-20-2021	Approve Issuance of Shares for a Private Placement	Management	Yes	For	For
Earthstone Energy, Inc.	ESTE	27032D304	05-24-2021	07-20-2021	Adjourn Meeting	Management	Yes	For	For
El.En. SpA	ELN	T3R1EB102	07-09-2021	07-20-2021	Approve the Elimination of the Par Value of Shares; Amend Company Bylaws Re: Article 6	Management	Yes	For	For
El.En. SpA	ELN	T3R1EB102	07-09-2021	07-20-2021	Approve Stock Split; Amend Company Bylaws Re: Article 6; Amend 2016-2025 Stock Option Plan	Management	Yes	For	For
Genesco Inc.	GCO	371532102	06-28-2021	07-20-2021	Elect Director Joanna Barsh	Management	Yes	For	For
Genesco Inc.	GCO	371532102	06-28-2021	07-20-2021	Elect Director Matthew C. Diamond	Management	Yes	For	For
Genesco Inc.	GCO	371532102	06-28-2021	07-20-2021	Elect Director John F. Lambros	Management	Yes	For	For
Genesco Inc.	GCO	371532102	06-28-2021	07-20-2021	Elect Director Thurgood Marshall, Jr.	Management	Yes	For	For
Genesco Inc.	GCO	371532102	06-28-2021	07-20-2021	Elect Director Angel R. Martinez	Management	Yes	For	For
Genesco Inc.	GCO	371532102	06-28-2021	07-20-2021	Elect Director Kevin P. McDermott	Management	Yes	For	For
Genesco Inc.	GCO	371532102	06-28-2021	07-20-2021	Elect Director Mary E. Meixelsperger	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Genesco Inc.	GCO	371532102	06-28-2021	07-20-2021	Elect Director Gregory A. Sandfort	Management	Yes	For	For
Genesco Inc.	GCO	371532102	06-28-2021	07-20-2021	Elect Director Mimi E. Vaughn	Management	Yes	For	For
Genesco Inc.	GCO	371532102	06-28-2021	07-20-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Genesco Inc.	GCO	371532102	06-28-2021	07-20-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Genesco Inc.	GCO	371532102	06-28-2021	07-20-2021	Elect Director Marjorie L. Bowen	Share Holder	Yes	For	For
Genesco Inc.	GCO	371532102	06-28-2021	07-20-2021	Elect Director Margenett Moore-Roberts	Share Holder	Yes	For	For
Genesco Inc.	GCO	371532102	06-28-2021	07-20-2021	Elect Director Dawn H. Robertson	Share Holder	Yes	For	For
Genesco Inc.	GCO	371532102	06-28-2021	07-20-2021	Elect Director Hobart P. Sichel	Share Holder	Yes	For	For
Genesco Inc.	GCO	371532102	06-28-2021	07-20-2021	Management Nominee John F. Lambros	Share Holder	Yes	For	For
Genesco Inc.	GCO	371532102	06-28-2021	07-20-2021	Management Nominee Angel R. Martinez	Share Holder	Yes	For	For
Genesco Inc.	GCO	371532102	06-28-2021	07-20-2021	Management Nominee Mary E. Meixelsperger	Share Holder	Yes	For	For
Genesco Inc.	GCO	371532102	06-28-2021	07-20-2021	Management Nominee Gregory A. Sandfort	Share Holder	Yes	For	For
Genesco Inc.	GCO	371532102	06-28-2021	07-20-2021	Management Nominee Mimi E. Vaughn	Share Holder	Yes	For	For
Spok Holdings, Inc.	SPOK	84863T106	06-11-2021	07-20-2021	Elect Director N. Blair Butterfield	Management	Yes	For	For
Spok Holdings, Inc.	SPOK	84863T106	06-11-2021	07-20-2021	Elect Director Bobbie Byrne	Management	Yes	For	For
Spok Holdings, Inc.	SPOK	84863T106	06-11-2021	07-20-2021	Elect Director Christine M. Cournoyer	Management	Yes	For	For
Spok Holdings, Inc.	SPOK	84863T106	06-11-2021	07-20-2021	Elect Director Stacia A. Hylton	Management	Yes	For	For
Spok Holdings, Inc.	SPOK	84863T106	06-11-2021	07-20-2021	Elect Director Randy H. Hyun	Management	Yes	For	For
Spok Holdings, Inc.	SPOK	84863T106	06-11-2021	07-20-2021	Elect Director Vincent D. Kelly	Management	Yes	For	For
Spok Holdings, Inc.	SPOK	84863T106	06-11-2021	07-20-2021	Elect Director Matthew Oristano	Management	Yes	For	For
Spok Holdings, Inc.	SPOK	84863T106	06-11-2021	07-20-2021	Elect Director Brett Shockley	Management	Yes	For	For
Spok Holdings, Inc.	SPOK	84863T106	06-11-2021	07-20-2021	Elect Director Todd Stein	Management	Yes	For	For
Spok Holdings, Inc.	SPOK	84863T106	06-11-2021	07-20-2021	Elect Director Royce Yudkoff	Management	Yes	For	For
Spok Holdings, Inc.	SPOK	84863T106	06-11-2021	07-20-2021	Ratify Grant Thornton LLP as Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Spok Holdings, Inc.	SPOK	84863T106	06-11-2021	07-20-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Bluegreen Vacations	BVH	96308101	06-18-2021	07-21-2021	Elect Director Alan B. Levan	Management	Yes	Against	Against
Bluegreen Vacations	BVH	96308101	06-18-2021	07-21-2021	Elect Director John E. Abdo	Management	Yes	Against	Against
Bluegreen Vacations	BVH	96308101	06-18-2021	07-21-2021	Elect Director James R. Allmand, III	Management	Yes	For	For
Bluegreen Vacations	BVH	96308101	06-18-2021	07-21-2021	Elect Director Norman H. Becker	Management	Yes	Against	Against
Bluegreen Vacations	BVH	96308101	06-18-2021	07-21-2021	Elect Director Lawrence A. Cirillo	Management	Yes	Against	Against
Bluegreen Vacations	BVH	96308101	06-18-2021	07-21-2021	Elect Director Darwin Dornbush	Management	Yes	Against	Against
Bluegreen Vacations	BVH	96308101	06-18-2021	07-21-2021	Elect Director Jarett S. Levan	Management	Yes	Against	Against
Bluegreen Vacations	BVH	96308101	06-18-2021	07-21-2021	Elect Director Joel Levy	Management	Yes	Against	Against
Bluegreen Vacations	BVH	96308101	06-18-2021	07-21-2021	Elect Director Mark A. Nerenhausen	Management	Yes	For	For
Bluegreen Vacations	BVH	96308101	06-18-2021	07-21-2021	Elect Director William Nicholson	Management	Yes	Against	Against
Bluegreen Vacations	BVH	96308101	06-18-2021	07-21-2021	Elect Director Arnold Sevell	Management	Yes	For	For
Bluegreen Vacations	BVH	96308101	06-18-2021	07-21-2021	Elect Director Orlando Sharpe	Management	Yes	For	For
Bluegreen Vacations	BVH	96308101	06-18-2021	07-21-2021	Elect Director Seth M. Wise	Management	Yes	Against	Against
Bluegreen Vacations	BVH	96308101	06-18-2021	07-21-2021	Approve Omnibus Stock Plan	Management	Yes	Against	Against
QinetiQ Group plc	QQ	G7303P106	07-19-2021	07-21-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
QinetiQ Group plc	QQ	G7303P106	07-19-2021	07-21-2021	Approve Remuneration Report	Management	Yes	For	For
QinetiQ Group plc	QQ	G7303P106	07-19-2021	07-21-2021	Approve Final Dividend	Management	Yes	For	For
QinetiQ Group plc	QQ	G7303P106	07-19-2021	07-21-2021	Re-elect Lynn Brubaker as Director	Management	Yes	For	For
QinetiQ Group plc	QQ	G7303P106	07-19-2021	07-21-2021	Re-elect Michael Harper as Director	Management	Yes	For	For
QinetiQ Group plc	QQ	G7303P106	07-19-2021	07-21-2021	Re-elect Shonaid Jemmett-Page as Director	Management	Yes	For	For
QinetiQ Group plc	QQ	G7303P106	07-19-2021	07-21-2021	Re-elect Neil Johnson as Director	Management	Yes	For	For
QinetiQ Group plc	QQ	G7303P106	07-19-2021	07-21-2021	Elect Sir Gordon Messenger as Director	Management	Yes	For	For
QinetiQ Group plc	QQ	G7303P106	07-19-2021	07-21-2021	Re-elect Susan Searle as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
QinetiQ Group plc	QQ	G7303P106	07-19-2021	07-21-2021	Re-elect David Smith as Director	Management	Yes	For	For
QinetiQ Group plc	QQ	G7303P106	07-19-2021	07-21-2021	Re-elect Steve Wadey as Director	Management	Yes	For	For
QinetiQ Group plc	QQ	G7303P106	07-19-2021	07-21-2021	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
QinetiQ Group plc	QQ	G7303P106	07-19-2021	07-21-2021	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
QinetiQ Group plc	QQ	G7303P106	07-19-2021	07-21-2021	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
QinetiQ Group plc	QQ	G7303P106	07-19-2021	07-21-2021	Authorise Issue of Equity	Management	Yes	For	For
QinetiQ Group plc	QQ	G7303P106	07-19-2021	07-21-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
QinetiQ Group plc	QQ	G7303P106	07-19-2021	07-21-2021	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
QinetiQ Group plc	QQ	G7303P106	07-19-2021	07-21-2021	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
QinetiQ Group plc	QQ	G7303P106	07-19-2021	07-21-2021	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Royal Mail Plc	RMG	G7368G108	07-19-2021	07-21-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Royal Mail Plc	RMG	G7368G108	07-19-2021	07-21-2021	Approve Remuneration Report	Management	Yes	For	For
Royal Mail Plc	RMG	G7368G108	07-19-2021	07-21-2021	Approve Final Dividend	Management	Yes	For	For
Royal Mail Plc	RMG	G7368G108	07-19-2021	07-21-2021	Re-elect Keith Williams as Director	Management	Yes	For	For
Royal Mail Plc	RMG	G7368G108	07-19-2021	07-21-2021	Re-elect Simon Thompson as Director	Management	Yes	For	For
Royal Mail Plc	RMG	G7368G108	07-19-2021	07-21-2021	Elect Martin Seidenberg as Director	Management	Yes	For	For
Royal Mail Plc	RMG	G7368G108	07-19-2021	07-21-2021	Elect Mick Jeavons as Director	Management	Yes	For	For
Royal Mail Plc	RMG	G7368G108	07-19-2021	07-21-2021	Re-elect Baroness Sarah Hogg as Director	Management	Yes	For	For
Royal Mail Plc	RMG	G7368G108	07-19-2021	07-21-2021	Re-elect Rita Griffin as Director	Management	Yes	For	For
Royal Mail Plc	RMG	G7368G108	07-19-2021	07-21-2021	Re-elect Maria da Cunha as Director	Management	Yes	For	For
Royal Mail Plc	RMG	G7368G108	07-19-2021	07-21-2021	Re-elect Michael Findlay as Director	Management	Yes	For	For
Royal Mail Plc	RMG	G7368G108	07-19-2021	07-21-2021	Re-elect Lynne Peacock as Director	Management	Yes	For	For
Royal Mail Plc	RMG	G7368G108	07-19-2021	07-21-2021	Reappoint KPMG LLP as Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Royal Mail Plc	RMG	G7368G108	07-19-2021	07-21-2021	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Royal Mail Plc	RMG	G7368G108	07-19-2021	07-21-2021	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Royal Mail Plc	RMG	G7368G108	07-19-2021	07-21-2021	Authorise Issue of Equity	Management	Yes	For	For
Royal Mail Plc	RMG	G7368G108	07-19-2021	07-21-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Royal Mail Plc	RMG	G7368G108	07-19-2021	07-21-2021	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Royal Mail Plc	RMG	G7368G108	07-19-2021	07-21-2021	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Royal Mail Plc	RMG	G7368G108	07-19-2021	07-21-2021	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Big Yellow Group Plc	BYG	G1093E108	07-20-2021	07-22-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Big Yellow Group Plc	BYG	G1093E108	07-20-2021	07-22-2021	Approve Remuneration Report	Management	Yes	For	For
Big Yellow Group Plc	BYG	G1093E108	07-20-2021	07-22-2021	Approve Remuneration Policy	Management	Yes	For	For
Big Yellow Group Plc	BYG	G1093E108	07-20-2021	07-22-2021	Approve Final Dividend	Management	Yes	For	For
Big Yellow Group Plc	BYG	G1093E108	07-20-2021	07-22-2021	Re-elect Richard Cotton as Director	Management	Yes	For	For
Big Yellow Group Plc	BYG	G1093E108	07-20-2021	07-22-2021	Re-elect Jim Gibson as Director	Management	Yes	For	For
Big Yellow Group Plc	BYG	G1093E108	07-20-2021	07-22-2021	Re-elect Dr Anna Keay as Director	Management	Yes	For	For
Big Yellow Group Plc	BYG	G1093E108	07-20-2021	07-22-2021	Re-elect Adrian Lee as Director	Management	Yes	Against	Against
Big Yellow Group Plc	BYG	G1093E108	07-20-2021	07-22-2021	Re-elect Vince Niblett as Director	Management	Yes	For	For
Big Yellow Group Plc	BYG	G1093E108	07-20-2021	07-22-2021	Re-elect John Trotman as Director	Management	Yes	Against	Against
Big Yellow Group Plc	BYG	G1093E108	07-20-2021	07-22-2021	Re-elect Nicholas Vetch as Director	Management	Yes	Against	Against
Big Yellow Group Plc	BYG	G1093E108	07-20-2021	07-22-2021	Re-elect Laela Pakpour Tabrizi as Director	Management	Yes	For	For
Big Yellow Group Plc	BYG	G1093E108	07-20-2021	07-22-2021	Elect Heather Savory as Director	Management	Yes	For	For
Big Yellow Group Plc	BYG	G1093E108	07-20-2021	07-22-2021	Reappoint KPMG LLP as Auditors	Management	Yes	For	For
Big Yellow Group Plc	BYG	G1093E108	07-20-2021	07-22-2021	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Big Yellow Group Plc	BYG	G1093E108	07-20-2021	07-22-2021	Authorise Issue of Equity	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Big Yellow Group Plc	BYG	G1093E108	07-20-2021	07-22-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Big Yellow Group Plc	BYG	G1093E108	07-20-2021	07-22-2021	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Big Yellow Group Plc	BYG	G1093E108	07-20-2021	07-22-2021	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Big Yellow Group Plc	BYG	G1093E108	07-20-2021	07-22-2021	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Halma Plc	HLMA	G42504103	07-20-2021	07-22-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Halma Plc	HLMA	G42504103	07-20-2021	07-22-2021	Approve Final Dividend	Management	Yes	For	For
Halma Plc	HLMA	G42504103	07-20-2021	07-22-2021	Approve Remuneration Report	Management	Yes	For	For
Halma Plc	HLMA	G42504103	07-20-2021	07-22-2021	Approve Remuneration Policy	Management	Yes	Against	Against
Halma Plc	HLMA	G42504103	07-20-2021	07-22-2021	Elect Dame Louise Makin as Director	Management	Yes	For	For
Halma Plc	HLMA	G42504103	07-20-2021	07-22-2021	Elect Dharmash Mistry as Director	Management	Yes	For	For
Halma Plc	HLMA	G42504103	07-20-2021	07-22-2021	Re-elect Carole Cran as Director	Management	Yes	For	For
Halma Plc	HLMA	G42504103	07-20-2021	07-22-2021	Re-elect Jo Harlow as Director	Management	Yes	For	For
Halma Plc	HLMA	G42504103	07-20-2021	07-22-2021	Re-elect Tony Rice as Director	Management	Yes	For	For
Halma Plc	HLMA	G42504103	07-20-2021	07-22-2021	Re-elect Marc Ronchetti as Director	Management	Yes	For	For
Halma Plc	HLMA	G42504103	07-20-2021	07-22-2021	Re-elect Roy Twite as Director	Management	Yes	For	For
Halma Plc	HLMA	G42504103	07-20-2021	07-22-2021	Re-elect Jennifer Ward as Director	Management	Yes	For	For
Halma Plc	HLMA	G42504103	07-20-2021	07-22-2021	Re-elect Andrew Williams as Director	Management	Yes	For	For
Halma Plc	HLMA	G42504103	07-20-2021	07-22-2021	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Halma Plc	HLMA	G42504103	07-20-2021	07-22-2021	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Halma Plc	HLMA	G42504103	07-20-2021	07-22-2021	Authorise Issue of Equity	Management	Yes	For	For
Halma Plc	HLMA	G42504103	07-20-2021	07-22-2021	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Halma Plc	HLMA	G42504103	07-20-2021	07-22-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Halma Plc	HLMA	G42504103	07-20-2021	07-22-2021	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Halma Plc	HLMA	G42504103	07-20-2021	07-22-2021	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Halma Plc	HLMA	G42504103	07-20-2021	07-22-2021	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Pennon Group Plc	PNN	G8295T239	07-20-2021	07-22-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Pennon Group Plc	PNN	G8295T239	07-20-2021	07-22-2021	Approve Final Dividend	Management	Yes	For	For
Pennon Group Plc	PNN	G8295T239	07-20-2021	07-22-2021	Approve Remuneration Report	Management	Yes	For	For
Pennon Group Plc	PNN	G8295T239	07-20-2021	07-22-2021	Re-elect Gill Rider as Director	Management	Yes	For	For
Pennon Group Plc	PNN	G8295T239	07-20-2021	07-22-2021	Re-elect Susan Davy as Director	Management	Yes	For	For
Pennon Group Plc	PNN	G8295T239	07-20-2021	07-22-2021	Re-elect Paul Boote as Director	Management	Yes	For	For
Pennon Group Plc	PNN	G8295T239	07-20-2021	07-22-2021	Re-elect Neil Cooper as Director	Management	Yes	For	For
Pennon Group Plc	PNN	G8295T239	07-20-2021	07-22-2021	Re-elect Iain Evans as Director	Management	Yes	For	For
Pennon Group Plc	PNN	G8295T239	07-20-2021	07-22-2021	Re-elect Claire Ighodaro as Director	Management	Yes	For	For
Pennon Group Plc	PNN	G8295T239	07-20-2021	07-22-2021	Re-elect Jon Butterworth as Director	Management	Yes	For	For
Pennon Group Plc	PNN	G8295T239	07-20-2021	07-22-2021	Reappoint Ernst & Young LLP as Auditors	Management	Yes	For	For
Pennon Group Plc	PNN	G8295T239	07-20-2021	07-22-2021	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Pennon Group Plc	PNN	G8295T239	07-20-2021	07-22-2021	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Pennon Group Plc	PNN	G8295T239	07-20-2021	07-22-2021	Authorise Issue of Equity	Management	Yes	For	For
Pennon Group Plc	PNN	G8295T239	07-20-2021	07-22-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Pennon Group Plc	PNN	G8295T239	07-20-2021	07-22-2021	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Management	Yes	For	For
Pennon Group Plc	PNN	G8295T239	07-20-2021	07-22-2021	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Pennon Group Plc	PNN	G8295T239	07-20-2021	07-22-2021	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Heidelberger	HDD	D3166C103	07-01-2021	07-23-2021	Approve Discharge of Management Board for Fiscal Year 2020/21	Management	Yes	For	For
Heidelberger	HDD	D3166C103	07-01-2021	07-23-2021	Approve Discharge of Supervisory Board Member Ralph Arns for Fiscal Year 2020/21	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Heidelberg	HDD	D3166C103	07-01-2021	07-23-2021	Approve Discharge of Supervisory Board Member Joachim Dencker for Fiscal Year 2020/21	Management	Yes	For	For
Heidelberg	HDD	D3166C103	07-01-2021	07-23-2021	Approve Discharge of Supervisory Board Member Gerald Doerr for Fiscal Year 2020/21	Management	Yes	For	For
Heidelberg	HDD	D3166C103	07-01-2021	07-23-2021	Approve Discharge of Supervisory Board Member Mirko Geiger for Fiscal Year 2020/21	Management	Yes	For	For
Heidelberg	HDD	D3166C103	07-01-2021	07-23-2021	Approve Discharge of Supervisory Board Member Karen Heumann for Fiscal Year 2020/21	Management	Yes	For	For
Heidelberg	HDD	D3166C103	07-01-2021	07-23-2021	Approve Discharge of Supervisory Board Member Oliver Jung for Fiscal Year 2020/21	Management	Yes	For	For
Heidelberg	HDD	D3166C103	07-01-2021	07-23-2021	Approve Discharge of Supervisory Board Member Kirsten Lange (until July 23, 2020) for Fiscal Year 2020/21	Management	Yes	For	For
Heidelberg	HDD	D3166C103	07-01-2021	07-23-2021	Approve Discharge of Supervisory Board Member Li Li for Fiscal Year 2020/21	Management	Yes	For	For
Heidelberg	HDD	D3166C103	07-01-2021	07-23-2021	Approve Discharge of Supervisory Board Member Petra Otte for Fiscal Year 2020/21	Management	Yes	For	For
Heidelberg	HDD	D3166C103	07-01-2021	07-23-2021	Approve Discharge of Supervisory Board Member Ferdinand Rueesch for Fiscal Year 2020/21	Management	Yes	For	For
Heidelberg	HDD	D3166C103	07-01-2021	07-23-2021	Approve Discharge of Supervisory Board Member Ina Schlie (from July 23, 2020) for Fiscal Year 2020/21	Management	Yes	For	For
Heidelberg	HDD	D3166C103	07-01-2021	07-23-2021	Approve Discharge of Supervisory Board Member Beate Schmitt for Fiscal Year 2020/21	Management	Yes	For	For
Heidelberg	HDD	D3166C103	07-01-2021	07-23-2021	Approve Discharge of Supervisory Board Member Martin Sonnenschein for Fiscal Year 2020/21	Management	Yes	For	For
Heidelberg	HDD	D3166C103	07-01-2021	07-23-2021	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021/22	Management	Yes	For	For
Heidelberg	HDD	D3166C103	07-01-2021	07-23-2021	Elect Fritz Oesterle to the Supervisory Board	Management	Yes	For	For
Heidelberg	HDD	D3166C103	07-01-2021	07-23-2021	Approve Remuneration Policy	Management	Yes	Against	Against
Heidelberg	HDD	D3166C103	07-01-2021	07-23-2021	Approve Remuneration of Supervisory Board	Management	Yes	For	For
McKesson Corporation	MCK	58155Q103	05-28-2021	07-23-2021	Elect Director Dominic J. Caruso	Management	Yes	For	For
McKesson Corporation	MCK	58155Q103	05-28-2021	07-23-2021	Elect Director Donald R. Knauss	Management	Yes	For	For
McKesson Corporation	MCK	58155Q103	05-28-2021	07-23-2021	Elect Director Bradley E. Lerman	Management	Yes	For	For
McKesson Corporation	MCK	58155Q103	05-28-2021	07-23-2021	Elect Director Linda P. Mantia	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
McKesson Corporation	MCK	58155Q103	05-28-2021	07-23-2021	Elect Director Maria Martinez	Management	Yes	For	For
McKesson Corporation	MCK	58155Q103	05-28-2021	07-23-2021	Elect Director Edward A. Mueller	Management	Yes	For	For
McKesson Corporation	MCK	58155Q103	05-28-2021	07-23-2021	Elect Director Susan R. Salka	Management	Yes	For	For
McKesson Corporation	MCK	58155Q103	05-28-2021	07-23-2021	Elect Director Brian S. Tyler	Management	Yes	For	For
McKesson Corporation	MCK	58155Q103	05-28-2021	07-23-2021	Elect Director Kenneth E. Washington	Management	Yes	For	For
McKesson Corporation	MCK	58155Q103	05-28-2021	07-23-2021	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
McKesson Corporation	MCK	58155Q103	05-28-2021	07-23-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
McKesson Corporation	MCK	58155Q103	05-28-2021	07-23-2021	Provide Right to Act by Written Consent	Share Holder	Yes	Against	Against
VMware, Inc.	VMW	928563402	05-24-2021	07-23-2021	Elect Director Kenneth Denman	Management	Yes	For	For
VMware, Inc.	VMW	928563402	05-24-2021	07-23-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
VMware, Inc.	VMW	928563402	05-24-2021	07-23-2021	Amend Omnibus Stock Plan	Management	Yes	Against	Against
VMware, Inc.	VMW	928563402	05-24-2021	07-23-2021	Amend Qualified Employee Stock Purchase Plan	Management	Yes	Against	Against
VMware, Inc.	VMW	928563402	05-24-2021	07-23-2021	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Pinduoduo Inc.	PDD	722304102	07-02-2021	07-25-2021	Elect Director Lei Chen	Management	Yes	For	For
Pinduoduo Inc.	PDD	722304102	07-02-2021	07-25-2021	Elect Director Anthony Kam Ping Leung	Management	Yes	For	For
Pinduoduo Inc.	PDD	722304102	07-02-2021	07-25-2021	Elect Director Haifeng Lin	Management	Yes	For	For
Pinduoduo Inc.	PDD	722304102	07-02-2021	07-25-2021	Elect Director Qi Lu	Management	Yes	For	For
Pinduoduo Inc.	PDD	722304102	07-02-2021	07-25-2021	Elect Director Nanpeng Shen	Management	Yes	Against	Against
Pinduoduo Inc.	PDD	722304102	07-02-2021	07-25-2021	Elect Director George Yong-Boon Yeo	Management	Yes	Against	Against
Linde Plc	LIN	G5494J103	07-24-2021	07-26-2021	Elect Director Wolfgang H. Reitzle	Management	Yes	For	For
Linde Plc	LIN	G5494J103	07-24-2021	07-26-2021	Elect Director Stephen F. Angel	Management	Yes	For	For
Linde Plc	LIN	G5494J103	07-24-2021	07-26-2021	Elect Director Ann-Kristin Achleitner	Management	Yes	For	For
Linde Plc	LIN	G5494J103	07-24-2021	07-26-2021	Elect Director Clemens A. H. Borsig	Management	Yes	For	For
Linde Plc	LIN	G5494J103	07-24-2021	07-26-2021	Elect Director Nance K. Dicciani	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Linde Plc	LIN	G5494J103	07-24-2021	07-26-2021	Elect Director Thomas Enders	Management	Yes	For	For
Linde Plc	LIN	G5494J103	07-24-2021	07-26-2021	Elect Director Franz Fehrenbach	Management	Yes	For	For
Linde Plc	LIN	G5494J103	07-24-2021	07-26-2021	Elect Director Edward G. Galante	Management	Yes	For	For
Linde Plc	LIN	G5494J103	07-24-2021	07-26-2021	Elect Director Larry D. McVay	Management	Yes	For	For
Linde Plc	LIN	G5494J103	07-24-2021	07-26-2021	Elect Director Victoria E. Ossadnik	Management	Yes	For	For
Linde Plc	LIN	G5494J103	07-24-2021	07-26-2021	Elect Director Martin H. Richenhagen	Management	Yes	For	For
Linde Plc	LIN	G5494J103	07-24-2021	07-26-2021	Elect Director Robert L. Wood	Management	Yes	For	For
Linde Plc	LIN	G5494J103	07-24-2021	07-26-2021	Ratify PricewaterhouseCoopers as Auditors	Management	Yes	For	For
Linde Plc	LIN	G5494J103	07-24-2021	07-26-2021	Authorize Board to Fix Remuneration of Auditors	Management	Yes	For	For
Linde Plc	LIN	G5494J103	07-24-2021	07-26-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Linde Plc	LIN	G5494J103	07-24-2021	07-26-2021	Approve Remuneration Policy	Management	Yes	For	For
Linde Plc	LIN	G5494J103	07-24-2021	07-26-2021	Approve Remuneration Report	Management	Yes	For	For
Linde Plc	LIN	G5494J103	07-24-2021	07-26-2021	Approve Omnibus Stock Plan	Management	Yes	For	For
Linde Plc	LIN	G5494J103	07-24-2021	07-26-2021	Determine Price Range for Reissuance of Treasury Shares	Management	Yes	For	For
VF Corporation	VFC	918204108	05-28-2021	07-27-2021	Elect Director Richard T. Carucci	Management	Yes	For	For
VF Corporation	VFC	918204108	05-28-2021	07-27-2021	Elect Director Juliana L. Chugg	Management	Yes	For	For
VF Corporation	VFC	918204108	05-28-2021	07-27-2021	Elect Director Benno Dorer	Management	Yes	For	For
VF Corporation	VFC	918204108	05-28-2021	07-27-2021	Elect Director Mark S. Hoplamazian	Management	Yes	For	For
VF Corporation	VFC	918204108	05-28-2021	07-27-2021	Elect Director Laura W. Lang	Management	Yes	For	For
VF Corporation	VFC	918204108	05-28-2021	07-27-2021	Elect Director W. Alan McCollough	Management	Yes	For	For
VF Corporation	VFC	918204108	05-28-2021	07-27-2021	Elect Director W. Rodney McMullen	Management	Yes	For	For
VF Corporation	VFC	918204108	05-28-2021	07-27-2021	Elect Director Clarence Otis, Jr.	Management	Yes	For	For
VF Corporation	VFC	918204108	05-28-2021	07-27-2021	Elect Director Steven E. Rendle	Management	Yes	For	For
VF Corporation	VFC	918204108	05-28-2021	07-27-2021	Elect Director Carol L. Roberts	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
VF Corporation	VFC	918204108	05-28-2021	07-27-2021	Elect Director Matthew J. Shattock	Management	Yes	For	For
VF Corporation	VFC	918204108	05-28-2021	07-27-2021	Elect Director Veronica B. Wu	Management	Yes	For	For
VF Corporation	VFC	918204108	05-28-2021	07-27-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
VF Corporation	VFC	918204108	05-28-2021	07-27-2021	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
AIMS APAC REIT	O5RU	Y0029Z136	01-01-1900	07-28-2021	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	Management	Yes	For	For
AIMS APAC REIT	O5RU	Y0029Z136	01-01-1900	07-28-2021	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Management	Yes	For	For
AIMS APAC REIT	O5RU	Y0029Z136	01-01-1900	07-28-2021	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Re-elect Robert Venter as Director	Management	Yes	Against	Against
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Re-elect Berenice Francis as Director	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Re-elect Grant Gelink as Director	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Elect Alupheli Sithebe as Director	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Reappoint PricewaterhouseCoopers Inc as Auditors with AM Motaung as the Designated Auditor	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Re-elect Grant Gelink as Member of the Audit Committee	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Re-elect Stewart van Graan as Member of the Audit Committee	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Re-elect Berenice Francis as Member of the Audit Committee	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Elect Alupheli Sithebe as Member of the Audit Committee	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Approve Remuneration Policy	Management	Yes	Against	Against
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Approve Implementation of Remuneration Policy	Management	Yes	Against	Against
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Place Authorised but Unissued Shares under Control of Directors	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Authorise Ratification of Approved Resolutions	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Approve Fees of Independent Non-executive Chairman	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Approve Fees of Non-executive Directors	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Approve Fees of Audit Committee Chairman	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Approve Fees of Audit Committee Member	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Approve Fees of Remuneration Committee Chairman	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Approve Fees of Remuneration Committee Member	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Approve Fees of Risk Management Committee Chairman	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Approve Fees of Risk Management Committee Member	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Approve Fees of Nomination Committee Chairman	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Approve Fees of Nomination Committee Member	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Approve Fees of Social and Ethics Committee Chairman	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Approve Fees of Social and Ethics Committee Member	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Approve Fees of Investment Committee Chairman	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Approve Fees of Investment Committee Member	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Approve Fees Payable to Non-executive Directors for Participating in Special/Unscheduled Board Meetings and Strategy Sessions	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Approve Change of Company Name to Altron Limited	Management	Yes	For	For
Allied Electronics Corp.	AEL	S02420149	07-23-2021	07-28-2021	Amend Memorandum of Incorporation	Management	Yes	For	For
Booz Allen Hamilton	BAH	99502106	06-07-2021	07-28-2021	Elect Director Horacio D. Rozanski	Management	Yes	For	For
Booz Allen Hamilton	BAH	99502106	06-07-2021	07-28-2021	Elect Director Ian Fujiyama	Management	Yes	For	For
Booz Allen Hamilton	BAH	99502106	06-07-2021	07-28-2021	Elect Director Mark E. Gaumond	Management	Yes	For	For
Booz Allen Hamilton	BAH	99502106	06-07-2021	07-28-2021	Elect Director Gretchen W. McClain	Management	Yes	For	For
Booz Allen Hamilton	BAH	99502106	06-07-2021	07-28-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Booz Allen Hamilton	BAH	99502106	06-07-2021	07-28-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Inter Pipeline Ltd.	IPL	45833V109	06-16-2021	07-29-2021	Approve Acquisition by Pembina Pipeline Corporation	Management	Yes	Against	Against
Inter Pipeline Ltd.	IPL	45833V109	06-16-2021	07-29-2021	Elect Director Margaret McKenzie	Management	Yes	For	For
Inter Pipeline Ltd.	IPL	45833V109	06-16-2021	07-29-2021	Elect Director Christian Bayle	Management	Yes	For	For
Inter Pipeline Ltd.	IPL	45833V109	06-16-2021	07-29-2021	Elect Director Shelley Brown	Management	Yes	For	For
Inter Pipeline Ltd.	IPL	45833V109	06-16-2021	07-29-2021	Elect Director Peter Cella	Management	Yes	For	For
Inter Pipeline Ltd.	IPL	45833V109	06-16-2021	07-29-2021	Elect Director Julie Dill	Management	Yes	For	For
Inter Pipeline Ltd.	IPL	45833V109	06-16-2021	07-29-2021	Elect Director Duane Keinick	Management	Yes	For	For
Inter Pipeline Ltd.	IPL	45833V109	06-16-2021	07-29-2021	Elect Director Arthur Korpach	Management	Yes	For	For
Inter Pipeline Ltd.	IPL	45833V109	06-16-2021	07-29-2021	Elect Director Alison Taylor Love	Management	Yes	For	For
Inter Pipeline Ltd.	IPL	45833V109	06-16-2021	07-29-2021	Elect Director Wayne Smith	Management	Yes	For	For
Inter Pipeline Ltd.	IPL	45833V109	06-16-2021	07-29-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Inter Pipeline Ltd.	IPL	45833V109	06-16-2021	07-29-2021	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Jazz Pharmaceuticals plc	JAZZ	G50871105	06-02-2021	07-29-2021	Elect Director Peter Gray	Management	Yes	For	For
Jazz Pharmaceuticals plc	JAZZ	G50871105	06-02-2021	07-29-2021	Elect Director Kenneth W. O'Keefe	Management	Yes	For	For
Jazz Pharmaceuticals plc	JAZZ	G50871105	06-02-2021	07-29-2021	Elect Director Mark D. Smith	Management	Yes	For	For
Jazz Pharmaceuticals plc	JAZZ	G50871105	06-02-2021	07-29-2021	Elect Director Catherine A. Sohn	Management	Yes	For	For
Jazz Pharmaceuticals plc	JAZZ	G50871105	06-02-2021	07-29-2021	Approve KPMG, Dublin as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Jazz Pharmaceuticals plc	JAZZ	G50871105	06-02-2021	07-29-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Jazz Pharmaceuticals plc	JAZZ	G50871105	06-02-2021	07-29-2021	Renew the Board's Authority to Issue Shares Under Irish Law	Management	Yes	Against	Against
Jazz Pharmaceuticals plc	JAZZ	G50871105	06-02-2021	07-29-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	Against	Against
Jazz Pharmaceuticals plc	JAZZ	G50871105	06-02-2021	07-29-2021	Adjourn Meeting	Management	Yes	Against	Against
PT Krakatau Steel	KRAS	Y71262102	07-06-2021	07-29-2021	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	Management	Yes	For	For
PT Krakatau Steel	KRAS	Y71262102	07-06-2021	07-29-2021	Accept Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
PT Krakatau Steel	KRAS	Y71262102	07-06-2021	07-29-2021	Approve Allocation of Income	Management	Yes	For	For
PT Krakatau Steel	KRAS	Y71262102	07-06-2021	07-29-2021	Approve Remuneration and Tantiem of Directors and Commissioners	Management	Yes	For	For
PT Krakatau Steel	KRAS	Y71262102	07-06-2021	07-29-2021	Approve Auditors	Management	Yes	For	For
PT Krakatau Steel	KRAS	Y71262102	07-06-2021	07-29-2021	Accept Report on the Use of Proceeds	Management	Yes	For	For
PT Krakatau Steel	KRAS	Y71262102	07-06-2021	07-29-2021	Amend Articles of Association	Management	Yes	Against	Against
PT Krakatau Steel	KRAS	Y71262102	07-06-2021	07-29-2021	Approve Conversion of Mandatory Convertible Bonds into Convertible Shares	Management	Yes	Against	Against
PT Krakatau Steel	KRAS	Y71262102	07-06-2021	07-29-2021	Approve Issuance of Mandatory Convertible Bond Without Preemptive Rights	Management	Yes	For	For
PT Krakatau Steel	KRAS	Y71262102	07-06-2021	07-29-2021	Approve Implementation of Strategic Initiatives in the Context of Transforming and Restructuring the Business Portfolio of the Company and its Subsidiaries	Management	Yes	Against	Against
PT Krakatau Steel	KRAS	Y71262102	07-06-2021	07-29-2021	Approve Ratification of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia	Management	Yes	For	For
STERIS plc	STE	G8473T100	06-01-2021	07-29-2021	Elect Director Richard C. Breeden	Management	Yes	For	For
STERIS plc	STE	G8473T100	06-01-2021	07-29-2021	Elect Director Daniel A. Carestio	Management	Yes	For	For
STERIS plc	STE	G8473T100	06-01-2021	07-29-2021	Elect Director Cynthia L. Feldmann	Management	Yes	For	For
STERIS plc	STE	G8473T100	06-01-2021	07-29-2021	Elect Director Christopher S. Holland	Management	Yes	For	For
STERIS plc	STE	G8473T100	06-01-2021	07-29-2021	Elect Director Jacqueline B. Kosecoff	Management	Yes	For	For
STERIS plc	STE	G8473T100	06-01-2021	07-29-2021	Elect Director Paul E. Martin	Management	Yes	For	For
STERIS plc	STE	G8473T100	06-01-2021	07-29-2021	Elect Director Nirav R. Shah	Management	Yes	For	For
STERIS plc	STE	G8473T100	06-01-2021	07-29-2021	Elect Director Mohsen M. Sohi	Management	Yes	For	For
STERIS plc	STE	G8473T100	06-01-2021	07-29-2021	Elect Director Richard M. Steeves	Management	Yes	For	For
STERIS plc	STE	G8473T100	06-01-2021	07-29-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
STERIS plc	STE	G8473T100	06-01-2021	07-29-2021	Appoint Ernst & Young Chartered Accountants as Irish Statutory Auditor	Management	Yes	For	For
STERIS plc	STE	G8473T100	06-01-2021	07-29-2021	Authorize Board to Fix Remuneration of Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
STERIS plc	STE	G8473T100	06-01-2021	07-29-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Plug Power Inc.	PLUG	72919P202	06-16-2021	07-30-2021	Elect Director Andrew J. Marsh	Management	Yes	For	For
Plug Power Inc.	PLUG	72919P202	06-16-2021	07-30-2021	Elect Director Gary K. Willis	Management	Yes	For	For
Plug Power Inc.	PLUG	72919P202	06-16-2021	07-30-2021	Elect Director Maureen O. Helmer	Management	Yes	For	For
Plug Power Inc.	PLUG	72919P202	06-16-2021	07-30-2021	Increase Authorized Common Stock	Management	Yes	For	For
Plug Power Inc.	PLUG	72919P202	06-16-2021	07-30-2021	Approve Omnibus Stock Plan	Management	Yes	For	For
Plug Power Inc.	PLUG	72919P202	06-16-2021	07-30-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Plug Power Inc.	PLUG	72919P202	06-16-2021	07-30-2021	Ratify KPMG LLP as Auditors	Management	Yes	For	For
PT Tunas Baru Lampung	TBLA	Y7146X126	07-07-2021	07-30-2021	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	Management	Yes	For	For
PT Tunas Baru Lampung	TBLA	Y7146X126	07-07-2021	07-30-2021	Approve Allocation of Income and Dividend	Management	Yes	For	For
PT Tunas Baru Lampung	TBLA	Y7146X126	07-07-2021	07-30-2021	Approve Remuneration of Directors and Commissioners	Management	Yes	For	For
PT Tunas Baru Lampung	TBLA	Y7146X126	07-07-2021	07-30-2021	Approve Auditors	Management	Yes	For	For
PT Tunas Baru Lampung	TBLA	Y7146X126	07-07-2021	07-30-2021	Amend Articles of Association	Management	Yes	Against	Against
Raubex Group Ltd.	RBX	S68353101	07-23-2021	07-30-2021	Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2021	Management	Yes	For	For
Raubex Group Ltd.	RBX	S68353101	07-23-2021	07-30-2021	Reappoint PricewaterhouseCoopers Inc as Auditors with L Rossouw as the Individual Registered Auditor	Management	Yes	For	For
Raubex Group Ltd.	RBX	S68353101	07-23-2021	07-30-2021	Elect Sam Odendaal as Director	Management	Yes	Against	Against
Raubex Group Ltd.	RBX	S68353101	07-23-2021	07-30-2021	Re-elect Freddie Kenney as Director	Management	Yes	Against	Against
Raubex Group Ltd.	RBX	S68353101	07-23-2021	07-30-2021	Re-elect Leslie Maxwell as Director	Management	Yes	For	For
Raubex Group Ltd.	RBX	S68353101	07-23-2021	07-30-2021	Re-elect Bryan Kent as Director	Management	Yes	For	For
Raubex Group Ltd.	RBX	S68353101	07-23-2021	07-30-2021	Re-elect Setshego Bogatsu as Director	Management	Yes	For	For
Raubex Group Ltd.	RBX	S68353101	07-23-2021	07-30-2021	Re-elect Leslie Maxwell as Member of the Audit Committee	Management	Yes	For	For
Raubex Group Ltd.	RBX	S68353101	07-23-2021	07-30-2021	Re-elect Bryan Kent as Member of the Audit Committee	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Raubex Group Ltd.	RBX	S68353101	07-23-2021	07-30-2021	Re-elect Setshego Bogatsu as Member of the Audit Committee	Management	Yes	For	For
Raubex Group Ltd.	RBX	S68353101	07-23-2021	07-30-2021	Approve Remuneration Policy	Management	Yes	For	For
Raubex Group Ltd.	RBX	S68353101	07-23-2021	07-30-2021	Approve Remuneration Implementation Report	Management	Yes	For	For
Raubex Group Ltd.	RBX	S68353101	07-23-2021	07-30-2021	Authorise Ratification of Approved Resolutions	Management	Yes	For	For
Raubex Group Ltd.	RBX	S68353101	07-23-2021	07-30-2021	Approve Remuneration of Non-executive Directors	Management	Yes	For	For
Raubex Group Ltd.	RBX	S68353101	07-23-2021	07-30-2021	Authorise Repurchase of Issued Share Capital	Management	Yes	For	For
Raubex Group Ltd.	RBX	S68353101	07-23-2021	07-30-2021	Approve Financial Assistance to Related or Inter-related Company	Management	Yes	For	For
Safilo Group SpA	SFL	T7890K128	07-21-2021	07-30-2021	Approve Capital Raising	Management	Yes	For	For
Afrimat Ltd.	AFT	S0182W10907	30-2021	08-04-2021	Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2021	Management	Yes	For	For
Afrimat Ltd.	AFT	S0182W10907	30-2021	08-04-2021	Re-elect Francois Louw as Director	Management	Yes	For	For
Afrimat Ltd.	AFT	S0182W10907	30-2021	08-04-2021	Re-elect Phuti Tsukudu as Director	Management	Yes	For	For
Afrimat Ltd.	AFT	S0182W10907	30-2021	08-04-2021	Re-elect Loyiso Dotwana as Member of the Audit & Risk Committee	Management	Yes	Against	Against
Afrimat Ltd.	AFT	S0182W10907	30-2021	08-04-2021	Re-elect Helmut Pool as Member of the Audit & Risk Committee	Management	Yes	For	For
Afrimat Ltd.	AFT	S0182W10907	30-2021	08-04-2021	Re-elect Jacobus van der Merwe as Member of the Audit & Risk Committee	Management	Yes	For	For
Afrimat Ltd.	AFT	S0182W10907	30-2021	08-04-2021	Elect Francois Louw as Member of the Audit & Risk Committee	Management	Yes	For	For
Afrimat Ltd.	AFT	S0182W10907	30-2021	08-04-2021	Re-elect Marthinus von Wielligh as Member of the Audit & Risk Committee	Management	Yes	Against	Against
Afrimat Ltd.	AFT	S0182W10907	30-2021	08-04-2021	Reappoint PricewaterhouseCoopers Inc as Auditors with Frans Weilbach as the Designated Auditor	Management	Yes	For	For
Afrimat Ltd.	AFT	S0182W10907	30-2021	08-04-2021	Approve Remuneration Policy	Management	Yes	Against	Against
Afrimat Ltd.	AFT	S0182W10907	30-2021	08-04-2021	Approve Implementation Report on the Remuneration Policy	Management	Yes	Against	Against
Afrimat Ltd.	AFT	S0182W10907	30-2021	08-04-2021	Authorise Ratification of Approved Resolutions	Management	Yes	For	For
Afrimat Ltd.	AFT	S0182W10907	30-2021	08-04-2021	Place Authorised but Unissued Shares under Control of Directors	Management	Yes	Against	Against

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Afrimat Ltd.	AFT	S0182W10907-30-2021		08-04-2021	Authorise Board to Issue Shares for Cash	Management	Yes	Against	Against
Afrimat Ltd.	AFT	S0182W10907-30-2021		08-04-2021	Approve Amendment to the Forfeitable Share Plan	Management	Yes	For	For
Afrimat Ltd.	AFT	S0182W10907-30-2021		08-04-2021	Approve Remuneration of Chairman of the Board	Management	Yes	For	For
Afrimat Ltd.	AFT	S0182W10907-30-2021		08-04-2021	Approve Remuneration of Deputy Chairman of the Board	Management	Yes	For	For
Afrimat Ltd.	AFT	S0182W10907-30-2021		08-04-2021	Approve Remuneration of Non-executive Directors	Management	Yes	For	For
Afrimat Ltd.	AFT	S0182W10907-30-2021		08-04-2021	Approve Remuneration of Chairman of the Audit & Risk Management Committee	Management	Yes	For	For
Afrimat Ltd.	AFT	S0182W10907-30-2021		08-04-2021	Approve Remuneration of Audit & Risk Committee Members	Management	Yes	For	For
Afrimat Ltd.	AFT	S0182W10907-30-2021		08-04-2021	Approve Remuneration of Chairman of the Remuneration Committee	Management	Yes	For	For
Afrimat Ltd.	AFT	S0182W10907-30-2021		08-04-2021	Approve Remuneration of Chairman of the Nominations Committee	Management	Yes	For	For
Afrimat Ltd.	AFT	S0182W10907-30-2021		08-04-2021	Approve Remuneration of Remuneration & Nominations Committee Members	Management	Yes	For	For
Afrimat Ltd.	AFT	S0182W10907-30-2021		08-04-2021	Approve Remuneration of Chairman of the Social, Ethics & Sustainability Committee	Management	Yes	For	For
Afrimat Ltd.	AFT	S0182W10907-30-2021		08-04-2021	Approve Remuneration of Social, Ethics & Sustainability Committee Members	Management	Yes	For	For
Afrimat Ltd.	AFT	S0182W10907-30-2021		08-04-2021	Approve Remuneration of Chairman of the Investment Review Committee	Management	Yes	For	For
Afrimat Ltd.	AFT	S0182W10907-30-2021		08-04-2021	Approve Remuneration of Investment Review Committee Members	Management	Yes	For	For
Afrimat Ltd.	AFT	S0182W10907-30-2021		08-04-2021	Approve Ad hoc Remuneration of Members of the Board under Rare Circumstances	Management	Yes	Against	Against
Afrimat Ltd.	AFT	S0182W10907-30-2021		08-04-2021	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Management	Yes	For	For
Afrimat Ltd.	AFT	S0182W10907-30-2021		08-04-2021	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Management	Yes	Against	Against
Afrimat Ltd.	AFT	S0182W10907-30-2021		08-04-2021	Authorise Repurchase of Issued Share Capital	Management	Yes	For	For
Xilinx, Inc.	XLNX	983919101	06-08-2021	08-04-2021	Elect Director Dennis Segers	Management	Yes	For	For
Xilinx, Inc.	XLNX	983919101	06-08-2021	08-04-2021	Elect Director Raman K. Chitkara	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Xilinx, Inc.	XLNX	983919101	06-08-2021	08-04-2021	Elect Director Saar Gillai	Management	Yes	For	For
Xilinx, Inc.	XLNX	983919101	06-08-2021	08-04-2021	Elect Director Ronald S. Jankov	Management	Yes	For	For
Xilinx, Inc.	XLNX	983919101	06-08-2021	08-04-2021	Elect Director Mary Louise Krakauer	Management	Yes	For	For
Xilinx, Inc.	XLNX	983919101	06-08-2021	08-04-2021	Elect Director Thomas H. Lee	Management	Yes	For	For
Xilinx, Inc.	XLNX	983919101	06-08-2021	08-04-2021	Elect Director Jon A. Olson	Management	Yes	For	For
Xilinx, Inc.	XLNX	983919101	06-08-2021	08-04-2021	Elect Director Victor Peng	Management	Yes	For	For
Xilinx, Inc.	XLNX	983919101	06-08-2021	08-04-2021	Elect Director Elizabeth W. Vanderslice	Management	Yes	For	For
Xilinx, Inc.	XLNX	983919101	06-08-2021	08-04-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Xilinx, Inc.	XLNX	983919101	06-08-2021	08-04-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Cavco Industries, Inc.	CVCO	149568107	06-07-2021	08-05-2021	Elect Director Steven G. Bunger	Management	Yes	For	For
Cavco Industries, Inc.	CVCO	149568107	06-07-2021	08-05-2021	Elect Director Steven W. Moster	Management	Yes	For	For
Cavco Industries, Inc.	CVCO	149568107	06-07-2021	08-05-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Cavco Industries, Inc.	CVCO	149568107	06-07-2021	08-05-2021	Ratify RSM US LLP as Auditors	Management	Yes	For	For
Lewis Group Ltd.	LEW	S460FN109	07-30-2021	08-05-2021	Authorise Repurchase of Issued Share Capital	Management	Yes	For	For
Lewis Group Ltd.	LEW	S460FN109	07-30-2021	08-05-2021	Authorise Ratification of Approved Resolution	Management	Yes	For	For
NVE Corporation	NVEC	629445206	06-11-2021	08-05-2021	Elect Director Terrence W. Glarner	Management	Yes	Against	Against
NVE Corporation	NVEC	629445206	06-11-2021	08-05-2021	Elect Director Daniel A. Baker	Management	Yes	For	For
NVE Corporation	NVEC	629445206	06-11-2021	08-05-2021	Elect Director Patricia M. Hollister	Management	Yes	For	For
NVE Corporation	NVEC	629445206	06-11-2021	08-05-2021	Elect Director Richard W. Kramp	Management	Yes	For	For
NVE Corporation	NVEC	629445206	06-11-2021	08-05-2021	Elect Director James W. Bracke	Management	Yes	For	For
NVE Corporation	NVEC	629445206	06-11-2021	08-05-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NVE Corporation	NVEC	629445206	06-11-2021	08-05-2021	Ratify Boulay PLLP as Auditors	Management	Yes	For	For
Check Point Software	CHKP	M22465104	07-01-2021	08-10-2021	Reelect Gil Shwed as Director	Management	Yes	For	For
Check Point Software	CHKP	M22465104	07-01-2021	08-10-2021	Reelect Jerry Ungerman as Director	Management	Yes	Against	Against

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Check Point Software	CHKP	M22465104	07-01-2021	08-10-2021	Reelect Rupal Hollenbeck as Director	Management	Yes	For	For
Check Point Software	CHKP	M22465104	07-01-2021	08-10-2021	Reelect Tal Shavit as Director	Management	Yes	For	For
Check Point Software	CHKP	M22465104	07-01-2021	08-10-2021	Reelect Eyal Waldman as Director	Management	Yes	For	For
Check Point Software	CHKP	M22465104	07-01-2021	08-10-2021	Reelect Shai Weiss as Director	Management	Yes	For	For
Check Point Software	CHKP	M22465104	07-01-2021	08-10-2021	Reelect Yoav Chelouche as External Director	Management	Yes	For	For
Check Point Software	CHKP	M22465104	07-01-2021	08-10-2021	Reelect Guy Gecht as External Director	Management	Yes	For	For
Check Point Software	CHKP	M22465104	07-01-2021	08-10-2021	Amend Article Re: Board Related	Management	Yes	For	For
Check Point Software	CHKP	M22465104	07-01-2021	08-10-2021	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Check Point Software	CHKP	M22465104	07-01-2021	08-10-2021	Approve Employment Terms of Gil Shwed, CEO	Management	Yes	For	For
Qorvo, Inc.	QRVO	74736K101	06-17-2021	08-10-2021	Elect Director Ralph G. Quinsey	Management	Yes	For	For
Qorvo, Inc.	QRVO	74736K101	06-17-2021	08-10-2021	Elect Director Robert A. Bruggeworth	Management	Yes	For	For
Qorvo, Inc.	QRVO	74736K101	06-17-2021	08-10-2021	Elect Director Judy Bruner	Management	Yes	For	For
Qorvo, Inc.	QRVO	74736K101	06-17-2021	08-10-2021	Elect Director Jeffery R. Gardner	Management	Yes	For	For
Qorvo, Inc.	QRVO	74736K101	06-17-2021	08-10-2021	Elect Director John R. Harding	Management	Yes	For	For
Qorvo, Inc.	QRVO	74736K101	06-17-2021	08-10-2021	Elect Director David H. Y. Ho	Management	Yes	For	For
Qorvo, Inc.	QRVO	74736K101	06-17-2021	08-10-2021	Elect Director Roderick D. Nelson	Management	Yes	For	For
Qorvo, Inc.	QRVO	74736K101	06-17-2021	08-10-2021	Elect Director Walden C. Rhines	Management	Yes	For	For
Qorvo, Inc.	QRVO	74736K101	06-17-2021	08-10-2021	Elect Director Susan L. Spradley	Management	Yes	For	For
Qorvo, Inc.	QRVO	74736K101	06-17-2021	08-10-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Qorvo, Inc.	QRVO	74736K101	06-17-2021	08-10-2021	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
Qorvo, Inc.	QRVO	74736K101	06-17-2021	08-10-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
ABIOMED, Inc.	ABMD	3654100	06-14-2021	08-11-2021	Elect Director Eric A. Rose	Management	Yes	For	For
ABIOMED, Inc.	ABMD	3654100	06-14-2021	08-11-2021	Elect Director Jeannine M. Rivet	Management	Yes	For	For
ABIOMED, Inc.	ABMD	3654100	06-14-2021	08-11-2021	Elect Director Myron L. Rolle	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
ABIOMED, Inc.	ABMD	3654100	06-14-2021	08-11-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
ABIOMED, Inc.	ABMD	3654100	06-14-2021	08-11-2021	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Electronic Arts Inc.	EA	285512109	06-18-2021	08-12-2021	Elect Director Kofi A. Bruce	Management	Yes	For	For
Electronic Arts Inc.	EA	285512109	06-18-2021	08-12-2021	Elect Director Leonard S. Coleman	Management	Yes	For	For
Electronic Arts Inc.	EA	285512109	06-18-2021	08-12-2021	Elect Director Jeffrey T. Huber	Management	Yes	For	For
Electronic Arts Inc.	EA	285512109	06-18-2021	08-12-2021	Elect Director Talbott Roche	Management	Yes	For	For
Electronic Arts Inc.	EA	285512109	06-18-2021	08-12-2021	Elect Director Richard A. Simonson	Management	Yes	For	For
Electronic Arts Inc.	EA	285512109	06-18-2021	08-12-2021	Elect Director Luis A. Ubinas	Management	Yes	For	For
Electronic Arts Inc.	EA	285512109	06-18-2021	08-12-2021	Elect Director Heidi J. Ueberroth	Management	Yes	For	For
Electronic Arts Inc.	EA	285512109	06-18-2021	08-12-2021	Elect Director Andrew Wilson	Management	Yes	For	For
Electronic Arts Inc.	EA	285512109	06-18-2021	08-12-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Electronic Arts Inc.	EA	285512109	06-18-2021	08-12-2021	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Electronic Arts Inc.	EA	285512109	06-18-2021	08-12-2021	Provide Right to Act by Written Consent	Management	Yes	For	For
Electronic Arts Inc.	EA	285512109	06-18-2021	08-12-2021	Provide Right to Act by Written Consent	Share Holder	Yes	Against	Against
Kornit Digital Ltd.	KRNT	M6372Q11307-07-2021		08-12-2021	Reelect Yuval Cohen as Director	Management	Yes	For	For
Kornit Digital Ltd.	KRNT	M6372Q11307-07-2021		08-12-2021	Reelect Stephen Nigro as Director	Management	Yes	For	For
Kornit Digital Ltd.	KRNT	M6372Q11307-07-2021		08-12-2021	Reelect Ronen Samuel as Director	Management	Yes	For	For
Kornit Digital Ltd.	KRNT	M6372Q11307-07-2021		08-12-2021	Amend Articles Re: Forums for Adjudication of Disputes	Management	Yes	For	For
Kornit Digital Ltd.	KRNT	M6372Q11307-07-2021		08-12-2021	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Phoenix New Media Ltd.	FENG	71910C103	07-12-2021	08-12-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Phoenix New Media Ltd.	FENG	71910C103	07-12-2021	08-12-2021	Approve Re-appointment of PricewaterhouseCoopers Zhong Tian LLP as Independent Auditor	Management	Yes	For	For
Phoenix New Media Ltd.	FENG	71910C103	07-12-2021	08-12-2021	Authorize Board to Fix Remuneration of Independent Auditor	Management	Yes	For	For
Phoenix New Media Ltd.	FENG	71910C103	07-12-2021	08-12-2021	Elect Yusheng Sun as Director	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Phoenix New Media Ltd.	FENG	71910C103	07-12-2021	08-12-2021	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	Against	Against
Realty Income	O	756109104	07-08-2021	08-12-2021	Issue Shares in Connection with Merger	Management	Yes	For	For
Realty Income	O	756109104	07-08-2021	08-12-2021	Adjourn Meeting	Management	Yes	For	For
VEREIT, Inc.	VER	92339V308	07-08-2021	08-12-2021	Approve Merger Agreement	Management	Yes	For	For
VEREIT, Inc.	VER	92339V308	07-08-2021	08-12-2021	Advisory Vote on Golden Parachutes	Management	Yes	For	For
VEREIT, Inc.	VER	92339V308	07-08-2021	08-12-2021	Adjourn Meeting	Management	Yes	For	For
Fisher & Paykel	FPH	Q38992105	08-16-2021	08-18-2021	Elect Scott St John as Director	Management	Yes	For	For
Fisher & Paykel	FPH	Q38992105	08-16-2021	08-18-2021	Elect Michael Daniell as Director	Management	Yes	For	For
Fisher & Paykel	FPH	Q38992105	08-16-2021	08-18-2021	Authorize Board to Fix Remuneration of the Auditors	Management	Yes	For	For
Fisher & Paykel	FPH	Q38992105	08-16-2021	08-18-2021	Approve Issuance of Performance Share Rights to Lewis Gradon	Management	Yes	For	For
Fisher & Paykel	FPH	Q38992105	08-16-2021	08-18-2021	Approve Issuance of Options to Lewis Gradon	Management	Yes	For	For
The J. M. Smucker	SJM	832696405	06-21-2021	08-18-2021	Elect Director Susan E. Chapman-Hughes	Management	Yes	For	For
The J. M. Smucker	SJM	832696405	06-21-2021	08-18-2021	Elect Director Paul J. Dolan	Management	Yes	For	For
The J. M. Smucker	SJM	832696405	06-21-2021	08-18-2021	Elect Director Jay L. Henderson	Management	Yes	For	For
The J. M. Smucker	SJM	832696405	06-21-2021	08-18-2021	Elect Director Kirk L. Perry	Management	Yes	For	For
The J. M. Smucker	SJM	832696405	06-21-2021	08-18-2021	Elect Director Sandra Pinalto	Management	Yes	For	For
The J. M. Smucker	SJM	832696405	06-21-2021	08-18-2021	Elect Director Alex Shumate	Management	Yes	For	For
The J. M. Smucker	SJM	832696405	06-21-2021	08-18-2021	Elect Director Mark T. Smucker	Management	Yes	For	For
The J. M. Smucker	SJM	832696405	06-21-2021	08-18-2021	Elect Director Richard K. Smucker	Management	Yes	For	For
The J. M. Smucker	SJM	832696405	06-21-2021	08-18-2021	Elect Director Timothy P. Smucker	Management	Yes	Against	Against
The J. M. Smucker	SJM	832696405	06-21-2021	08-18-2021	Elect Director Jodi L. Taylor	Management	Yes	For	For
The J. M. Smucker	SJM	832696405	06-21-2021	08-18-2021	Elect Director Dawn C. Willoughby	Management	Yes	For	For
The J. M. Smucker	SJM	832696405	06-21-2021	08-18-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
The J. M. Smucker	SJM	832696405	06-21-2021	08-18-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
AMERCO	UHAL	23586100	06-22-2021	08-19-2021	Elect Director Edward J. "Joe" Shoen	Management	Yes	Against	Against
AMERCO	UHAL	23586100	06-22-2021	08-19-2021	Elect Director James E. Acridge	Management	Yes	For	For
AMERCO	UHAL	23586100	06-22-2021	08-19-2021	Elect Director John P. Brogan	Management	Yes	Against	Against
AMERCO	UHAL	23586100	06-22-2021	08-19-2021	Elect Director James J. Grogan	Management	Yes	For	For
AMERCO	UHAL	23586100	06-22-2021	08-19-2021	Elect Director Richard J. Herrera	Management	Yes	For	For
AMERCO	UHAL	23586100	06-22-2021	08-19-2021	Elect Director Karl A. Schmidt	Management	Yes	For	For
AMERCO	UHAL	23586100	06-22-2021	08-19-2021	Elect Director Roberta R. Shank	Management	Yes	For	For
AMERCO	UHAL	23586100	06-22-2021	08-19-2021	Elect Director Samuel J. Shoen	Management	Yes	Against	Against
AMERCO	UHAL	23586100	06-22-2021	08-19-2021	Ratify BDO USA, LLP as Auditors	Management	Yes	For	For
AMERCO	UHAL	23586100	06-22-2021	08-19-2021	Ratify and Affirm Decisions and Actions Taken by the Board and Executive Officers for Fiscal 2021	Share Holder	Yes	Against	Against
PT Gajah Tunggal Tbk	GJTL	Y7122F123	07-27-2021	08-19-2021	Accept Financial Statements and Statutory Reports and Allocation of Income	Management	Yes	For	For
PT Gajah Tunggal Tbk	GJTL	Y7122F123	07-27-2021	08-19-2021	Approve Auditors	Management	Yes	For	For
Severstal PAO	CHMF	X7805W10507-26-2021		08-20-2021	Approve Interim Dividends of RUB 84.45 per Share for First Six Months of Fiscal 2021	Management	Yes	For	For
Microchip Technology	MCHP	595017104	06-28-2021	08-24-2021	Elect Director Matthew W. Chapman	Management	Yes	For	For
Microchip Technology	MCHP	595017104	06-28-2021	08-24-2021	Elect Director Esther L. Johnson	Management	Yes	For	For
Microchip Technology	MCHP	595017104	06-28-2021	08-24-2021	Elect Director Karlton D. Johnson	Management	Yes	For	For
Microchip Technology	MCHP	595017104	06-28-2021	08-24-2021	Elect Director Wade F. Meyercord	Management	Yes	For	For
Microchip Technology	MCHP	595017104	06-28-2021	08-24-2021	Elect Director Ganesh Moorthy	Management	Yes	For	For
Microchip Technology	MCHP	595017104	06-28-2021	08-24-2021	Elect Director Karen M. Rapp	Management	Yes	For	For
Microchip Technology	MCHP	595017104	06-28-2021	08-24-2021	Elect Director Steve Sanghi	Management	Yes	Against	Against
Microchip Technology	MCHP	595017104	06-28-2021	08-24-2021	Increase Authorized Common Stock	Management	Yes	For	For
Microchip Technology	MCHP	595017104	06-28-2021	08-24-2021	Amend Omnibus Stock Plan	Management	Yes	For	For
Microchip Technology	MCHP	595017104	06-28-2021	08-24-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Microchip Technology	MCHP	595017104	06-28-2021	08-24-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Daito Pharmaceutical	4577	J12223103	05-31-2021	08-25-2021	Elect Director Otsuga, Yasunobu	Management	Yes	For	For
Daito Pharmaceutical	4577	J12223103	05-31-2021	08-25-2021	Elect Director Kikuta, Junichi	Management	Yes	For	For
Daito Pharmaceutical	4577	J12223103	05-31-2021	08-25-2021	Elect Director Hizume, Kazushige	Management	Yes	For	For
Daito Pharmaceutical	4577	J12223103	05-31-2021	08-25-2021	Elect Director and Audit Committee Member Tsuda, Michio	Management	Yes	For	For
Daito Pharmaceutical	4577	J12223103	05-31-2021	08-25-2021	Elect Director and Audit Committee Member Hori, Hitoshi	Management	Yes	For	For
Daito Pharmaceutical	4577	J12223103	05-31-2021	08-25-2021	Elect Director and Audit Committee Member Yamamoto, Ichizo	Management	Yes	For	For
Daito Pharmaceutical	4577	J12223103	05-31-2021	08-25-2021	Elect Director and Audit Committee Member Saino, Atsushi	Management	Yes	For	For
Matrix IT Ltd.	MTRX	M6859E153	07-25-2021	08-25-2021	Approve Liability Insurance Policy to Directors/Officers, Including CEO	Management	Yes	For	For
Matrix IT Ltd.	MTRX	M6859E153	07-25-2021	08-25-2021	Reelect Yafit Keret as External Director	Management	Yes	For	For
Telkom SA SOC Ltd.	TKG	S84197102	08-20-2021	08-25-2021	Elect Funke Ighodaro as Director	Management	Yes	For	For
Telkom SA SOC Ltd.	TKG	S84197102	08-20-2021	08-25-2021	Elect Ethel Matenge-Sebesho as Director	Management	Yes	For	For
Telkom SA SOC Ltd.	TKG	S84197102	08-20-2021	08-25-2021	Elect Herman Singh as Director	Management	Yes	For	For
Telkom SA SOC Ltd.	TKG	S84197102	08-20-2021	08-25-2021	Re-elect Kholeka Mzondeki as Director	Management	Yes	For	For
Telkom SA SOC Ltd.	TKG	S84197102	08-20-2021	08-25-2021	Re-elect Fagmeedah Petersen-Cook as Director	Management	Yes	For	For
Telkom SA SOC Ltd.	TKG	S84197102	08-20-2021	08-25-2021	Re-elect Sibusiso Sibisi as Director	Management	Yes	For	For
Telkom SA SOC Ltd.	TKG	S84197102	08-20-2021	08-25-2021	Re-elect Rex Tomlinson as Director	Management	Yes	For	For
Telkom SA SOC Ltd.	TKG	S84197102	08-20-2021	08-25-2021	Re-elect Navin Kapila as Director	Management	Yes	For	For
Telkom SA SOC Ltd.	TKG	S84197102	08-20-2021	08-25-2021	Re-elect Keith Rayner as Member of the Audit Committee	Management	Yes	For	For
Telkom SA SOC Ltd.	TKG	S84197102	08-20-2021	08-25-2021	Re-elect Sibusiso Luthuli as Member of the Audit Committee	Management	Yes	For	For
Telkom SA SOC Ltd.	TKG	S84197102	08-20-2021	08-25-2021	Re-elect Kholeka Mzondeki as Member of the Audit Committee	Management	Yes	For	For
Telkom SA SOC Ltd.	TKG	S84197102	08-20-2021	08-25-2021	Elect Herman Singh as Member of the Audit Committee	Management	Yes	For	For
Telkom SA SOC Ltd.	TKG	S84197102	08-20-2021	08-25-2021	Re-elect Louis Von Zeuner as Member of the Audit Committee	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Telkom SA SOC Ltd.	TKG	S84197102	08-20-2021	08-25-2021	Reappoint PricewaterhouseCoopers as Auditors with KJ Management Dikana as the Individual Designated Auditor	Management	Yes	For	For
Telkom SA SOC Ltd.	TKG	S84197102	08-20-2021	08-25-2021	Reappoint SizweNtsalubaGobodo Grant Thornton as Auditors with M Hafiz as the Individual Designated Auditor	Management	Yes	For	For
Telkom SA SOC Ltd.	TKG	S84197102	08-20-2021	08-25-2021	Approve Remuneration Policy	Management	Yes	For	For
Telkom SA SOC Ltd.	TKG	S84197102	08-20-2021	08-25-2021	Approve Implementation Report	Management	Yes	Against	Against
Telkom SA SOC Ltd.	TKG	S84197102	08-20-2021	08-25-2021	Place Authorised but Unissued Shares under Control of Directors	Management	Yes	For	For
Telkom SA SOC Ltd.	TKG	S84197102	08-20-2021	08-25-2021	Authorise Board to Issue Ordinary Shares for Cash	Management	Yes	For	For
Telkom SA SOC Ltd.	TKG	S84197102	08-20-2021	08-25-2021	Authorise Repurchase of Issued Share Capital	Management	Yes	For	For
Telkom SA SOC Ltd.	TKG	S84197102	08-20-2021	08-25-2021	Approve Remuneration of Non-executive Directors	Management	Yes	For	For
Telkom SA SOC Ltd.	TKG	S84197102	08-20-2021	08-25-2021	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Management	Yes	For	For
Dynatrace, Inc.	DT	268150109	07-01-2021	08-26-2021	Elect Director Seth Boro	Management	Yes	Against	Against
Dynatrace, Inc.	DT	268150109	07-01-2021	08-26-2021	Elect Director Jill Ward	Management	Yes	Against	Against
Dynatrace, Inc.	DT	268150109	07-01-2021	08-26-2021	Elect Director Kirsten O. Wolberg	Management	Yes	For	For
Dynatrace, Inc.	DT	268150109	07-01-2021	08-26-2021	Ratify BDO USA, LLP as Auditors	Management	Yes	For	For
Dynatrace, Inc.	DT	268150109	07-01-2021	08-26-2021	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
SeSa SpA	SES	T8T09M12908-17-2021		08-26-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
SeSa SpA	SES	T8T09M12908-17-2021		08-26-2021	Approve Allocation of Income	Management	Yes	For	For
SeSa SpA	SES	T8T09M12908-17-2021		08-26-2021	Approve Remuneration Policy	Management	Yes	Against	Against
SeSa SpA	SES	T8T09M12908-17-2021		08-26-2021	Approve Second Section of the Remuneration Report	Management	Yes	For	For
SeSa SpA	SES	T8T09M12908-17-2021		08-26-2021	Fix Number of Directors	Share Holder	Yes	For	For
SeSa SpA	SES	T8T09M12908-17-2021		08-26-2021	Fix Board Terms for Directors	Share Holder	Yes	For	For
SeSa SpA	SES	T8T09M12908-17-2021		08-26-2021	Slate 1 Submitted by ITH SpA	Share Holder	Yes	For	For
SeSa SpA	SES	T8T09M12908-17-2021		08-26-2021	Slate 2 Submitted by Institutional Investors (Assogestioni)	Share Holder	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
SeSa SpA	SES	T8T09M12908-17-2021		08-26-2021	Elect Paolo Castellacci as Board Chair	Share Holder	Yes	For	For
SeSa SpA	SES	T8T09M12908-17-2021		08-26-2021	Approve Remuneration of Directors	Share Holder	Yes	For	For
SeSa SpA	SES	T8T09M12908-17-2021		08-26-2021	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	Yes	For	For
SeSa SpA	SES	T8T09M12908-17-2021		08-26-2021	Approve KPMG SpA as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
SeSa SpA	SES	T8T09M12908-17-2021		08-26-2021	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	Yes	For	For
BAWAG Group AG	BG	A0997C107 08-17-2021		08-27-2021	Approve Allocation of Income and Dividends of EUR 4.72 per Share	Management	Yes	For	For
BAWAG Group AG	BG	A0997C107 08-17-2021		08-27-2021	Approve Discharge of Management Board for Fiscal Year 2020	Management	Yes	For	For
BAWAG Group AG	BG	A0997C107 08-17-2021		08-27-2021	Approve Discharge of Supervisory Board for Fiscal Year 2020	Management	Yes	For	For
BAWAG Group AG	BG	A0997C107 08-17-2021		08-27-2021	Ratify KPMG Austria GmbH as Auditors for Fiscal Year 2022	Management	Yes	For	For
BAWAG Group AG	BG	A0997C107 08-17-2021		08-27-2021	Approve Remuneration Report	Management	Yes	For	For
BAWAG Group AG	BG	A0997C107 08-17-2021		08-27-2021	Amend Articles Re: Supervisory Board Size	Management	Yes	For	For
BAWAG Group AG	BG	A0997C107 08-17-2021		08-27-2021	Approve Increase in Size of Supervisory Board to Six Members	Management	Yes	For	For
BAWAG Group AG	BG	A0997C107 08-17-2021		08-27-2021	Elect Gerrit Schneider as Supervisory Board Member	Management	Yes	Against	Against
BAWAG Group AG	BG	A0997C107 08-17-2021		08-27-2021	Elect Tamara Kapeller as Supervisory Board Member	Management	Yes	For	For
BAWAG Group AG	BG	A0997C107 08-17-2021		08-27-2021	Reelect Egbert Fleischer as Supervisory Board Member	Management	Yes	For	For
BAWAG Group AG	BG	A0997C107 08-17-2021		08-27-2021	Reelect Kim Fennebresque as Supervisory Board Member	Management	Yes	Against	Against
BAWAG Group AG	BG	A0997C107 08-17-2021		08-27-2021	Reelect Adam Rosmarin as Supervisory Board Member	Management	Yes	For	For
BAWAG Group AG	BG	A0997C107 08-17-2021		08-27-2021	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
Collins Foods Limited	CKF	Q26412108 08-25-2021		08-27-2021	Elect Robert Kaye as Director	Management	Yes	For	For
Collins Foods Limited	CKF	Q26412108 08-25-2021		08-27-2021	Elect Kevin Perkins as Director	Management	Yes	For	For
Collins Foods Limited	CKF	Q26412108 08-25-2021		08-27-2021	Approve Collins Foods Limited Executive and Employee Incentive Plan	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Collins Foods Limited	CKF	Q26412108	08-25-2021	08-27-2021	Approve Grant of Performance Rights to Drew O'Malley	Management	Yes	For	For
Collins Foods Limited	CKF	Q26412108	08-25-2021	08-27-2021	Approve Remuneration Report	Management	Yes	For	For
Create SD Holdings Co.,	3148	J09178104	05-31-2021	08-27-2021	Approve Allocation of Income, With a Final Dividend of JPY 23	Management	Yes	For	For
Create SD Holdings Co.,	3148	J09178104	05-31-2021	08-27-2021	Elect Director Yamamoto, Hisao	Management	Yes	Against	Against
Create SD Holdings Co.,	3148	J09178104	05-31-2021	08-27-2021	Elect Director Hirose, Taizo	Management	Yes	Against	Against
Create SD Holdings Co.,	3148	J09178104	05-31-2021	08-27-2021	Elect Director Nakaura, Shigeto	Management	Yes	For	For
Create SD Holdings Co.,	3148	J09178104	05-31-2021	08-27-2021	Elect Director Kasakawa, Kuniaki	Management	Yes	For	For
Create SD Holdings Co.,	3148	J09178104	05-31-2021	08-27-2021	Elect Director and Audit Committee Member Baniwa, Shuichi	Management	Yes	For	For
Create SD Holdings Co.,	3148	J09178104	05-31-2021	08-27-2021	Elect Director and Audit Committee Member Hara, Yukio	Management	Yes	For	For
Create SD Holdings Co.,	3148	J09178104	05-31-2021	08-27-2021	Elect Director and Audit Committee Member Ampo, Yoko	Management	Yes	For	For
Create SD Holdings Co.,	3148	J09178104	05-31-2021	08-27-2021	Elect Alternate Director and Audit Committee Member Harada, Takafumi	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Elect Kunyalala Maphisa as Director	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Elect Brenda Berlin as Director	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Re-elect Nonkululeko Gobodo as Director	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Re-elect Charles Naude as Director	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Re-elect Nonkululeko Gobodo as Member of the Audit, Risk and Compliance Committee	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Re-elect Noluvuyo Mkhondo as Member of the Audit, Risk and Compliance Committee	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Re-elect Mark Thompson as Member of the Audit, Risk and Compliance Committee	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Reappoint Deloitte & Touche Incorporated as Auditors with Patrick Ndlovu as the Designated Auditor	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Approve Remuneration Policy	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Approve Remuneration Implementation Report	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Authorise Ratification of Approved Resolutions	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Approve Remuneration of Board Chairman	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Approve Remuneration of Non-executive Director	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Approve Remuneration of Audit, Risk and Compliance Committee Chairman	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Approve Remuneration of Audit, Risk and Compliance Committee Member	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Approve Remuneration of Social, Ethics and Transformation Committee Chairman	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Approve Remuneration of Social, Ethics and Transformation Committee Member	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Approve Remuneration of Nominations Committee Chairman	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Approve Remuneration of Nominations Committee Member	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Approve Remuneration of Remuneration Committee Chairman	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Approve Remuneration of Remuneration Committee Member	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Approve Remuneration of Investment Committee Chairman	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Approve Remuneration of Investment Committee Member	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Approve Attendance Fee of Chairman for Special Meetings	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Approve Attendance Fee of Member for Special Meetings	Management	Yes	For	For
PPC Ltd.	PPC	S64165103	08-20-2021	08-27-2021	Authorise Repurchase of Issued Share Capital	Management	Yes	For	For
Athene Holding Ltd.	ATH	G0684D107	07-14-2021	08-31-2021	Elect Director Marc Beilinson	Management	Yes	For	For
Athene Holding Ltd.	ATH	G0684D107	07-14-2021	08-31-2021	Elect Director Robert L. Borden	Management	Yes	For	For
Athene Holding Ltd.	ATH	G0684D107	07-14-2021	08-31-2021	Elect Director Mitra Hormozi	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Athene Holding Ltd.	ATH	G0684D107	07-14-2021	08-31-2021	Elect Director H. Carl McCall	Management	Yes	Against	Against
Athene Holding Ltd.	ATH	G0684D107	07-14-2021	08-31-2021	Elect Director Manfred Puffer	Management	Yes	Against	Against
Athene Holding Ltd.	ATH	G0684D107	07-14-2021	08-31-2021	Elect Director Lynn Swann	Management	Yes	For	For
Athene Holding Ltd.	ATH	G0684D107	07-14-2021	08-31-2021	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Athene Holding Ltd.	ATH	G0684D107	07-14-2021	08-31-2021	Authorize Board to Fix Remuneration of the Auditors	Management	Yes	For	For
Athene Holding Ltd.	ATH	G0684D107	07-14-2021	08-31-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Nagarro SE	NA9	D5S4HP103	01-01-1900	08-31-2021	Approve Discharge of Management Board for Fiscal Year 2020	Management	Yes	For	For
Nagarro SE	NA9	D5S4HP103	01-01-1900	08-31-2021	Approve Discharge of Supervisory Board for Fiscal Year 2020	Management	Yes	For	For
Nagarro SE	NA9	D5S4HP103	01-01-1900	08-31-2021	Ratify LOHR + COMPANY GmbH as Auditors for Fiscal Year 2021	Management	Yes	For	For
Nagarro SE	NA9	D5S4HP103	01-01-1900	08-31-2021	Approve Remuneration Policy	Management	Yes	Against	Against
Nagarro SE	NA9	D5S4HP103	01-01-1900	08-31-2021	Approve Remuneration of Supervisory Board	Management	Yes	For	For
Nagarro SE	NA9	D5S4HP103	01-01-1900	08-31-2021	Approve Merger Agreement with Nagarro Holding GmbH	Management	Yes	For	For
Nagarro SE	NA9	D5S4HP103	01-01-1900	08-31-2021	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 45,000 Pool of Conditional Capital to Guarantee Conversion Rights	Management	Yes	Against	Against
Nagarro SE	NA9	D5S4HP103	01-01-1900	08-31-2021	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 4.9 Million Pool of Capital to Guarantee Conversion Rights	Management	Yes	For	For
Alimentation	ATD.B	01626P403	07-06-2021	09-01-2021	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Alimentation	ATD.B	01626P403	07-06-2021	09-01-2021	Elect Director Alain Bouchard	Management	Yes	Against	Against
Alimentation	ATD.B	01626P403	07-06-2021	09-01-2021	Elect Director Melanie Kau	Management	Yes	For	For
Alimentation	ATD.B	01626P403	07-06-2021	09-01-2021	Elect Director Jean Bernier	Management	Yes	Against	Against
Alimentation	ATD.B	01626P403	07-06-2021	09-01-2021	Elect Director Karinne Bouchard	Management	Yes	For	For
Alimentation	ATD.B	01626P403	07-06-2021	09-01-2021	Elect Director Eric Boyko	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Alimentation	ATD.B	01626P403	07-06-2021	09-01-2021	Elect Director Jacques D'Amours	Management	Yes	For	For
Alimentation	ATD.B	01626P403	07-06-2021	09-01-2021	Elect Director Janice L. Fields	Management	Yes	For	For
Alimentation	ATD.B	01626P403	07-06-2021	09-01-2021	Elect Director Richard Fortin	Management	Yes	For	For
Alimentation	ATD.B	01626P403	07-06-2021	09-01-2021	Elect Director Brian Hannasch	Management	Yes	For	For
Alimentation	ATD.B	01626P403	07-06-2021	09-01-2021	Elect Director Marie Josee Lamothe	Management	Yes	For	For
Alimentation	ATD.B	01626P403	07-06-2021	09-01-2021	Elect Director Monique F. Leroux	Management	Yes	For	For
Alimentation	ATD.B	01626P403	07-06-2021	09-01-2021	Elect Director Real Plourde	Management	Yes	For	For
Alimentation	ATD.B	01626P403	07-06-2021	09-01-2021	Elect Director Daniel Rabinowicz	Management	Yes	For	For
Alimentation	ATD.B	01626P403	07-06-2021	09-01-2021	Elect Director Louis Tetu	Management	Yes	For	For
Alimentation	ATD.B	01626P403	07-06-2021	09-01-2021	Elect Director Louis Vachon	Management	Yes	Against	Against
Alimentation	ATD.B	01626P403	07-06-2021	09-01-2021	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Alimentation	ATD.B	01626P403	07-06-2021	09-01-2021	Amend Stock Option Plan	Management	Yes	For	For
PT Industri Jamu dan	SIDO	Y712DF105	08-10-2021	09-03-2021	Approve Bonus Shares Issue	Management	Yes	For	For
Kingboard Laminates	1888	G5257K107	09-02-2021	09-07-2021	Approve New Supply Framework Agreement, Proposed Annual Caps and Related Transactions	Management	Yes	For	For
Kingboard Laminates	1888	G5257K107	09-02-2021	09-07-2021	Approve New Materials Purchase Framework Agreement, Proposed Annual Caps and Related Transactions	Management	Yes	For	For
Econocom Group SE	ECONB	B33899178	08-26-2021	09-09-2021	Elect Eric Boustouller as Independent Director	Management	Yes	For	For
Econocom Group SE	ECONB	B33899178	08-26-2021	09-09-2021	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	Yes	For	For
Empire Co. Ltd.	EMP.A	291843407	07-19-2021	09-09-2021	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Magnit PJSC	MGNT	X51729105	07-19-2021	09-09-2021	Approve Early Termination of Powers of Board of Directors	Management	Yes	For	For
Magnit PJSC	MGNT	X51729105	07-19-2021	09-09-2021	Elect Naira Adamian as Director	Management	Yes	For	For
Magnit PJSC	MGNT	X51729105	07-19-2021	09-09-2021	Elect Pierre-Laurent Wetli as Director	Management	Yes	For	For
Magnit PJSC	MGNT	X51729105	07-19-2021	09-09-2021	Elect Aleksandr Vinokurov as Director	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Magnit PJSC	MGNT	X51729105	07-19-2021	09-09-2021	Elect Timothy Demchenko as Director	Management	Yes	For	For
Magnit PJSC	MGNT	X51729105	07-19-2021	09-09-2021	Elect Dmitrii Dorofeev as Director	Management	Yes	For	For
Magnit PJSC	MGNT	X51729105	07-19-2021	09-09-2021	Elect Jan Gezinus Dunning as Director	Management	Yes	For	For
Magnit PJSC	MGNT	X51729105	07-19-2021	09-09-2021	Elect Sergei Zakharov as Director	Management	Yes	For	For
Magnit PJSC	MGNT	X51729105	07-19-2021	09-09-2021	Elect Hans Walter Koch as Director	Management	Yes	For	For
Magnit PJSC	MGNT	X51729105	07-19-2021	09-09-2021	Elect Karina Audrey Litvack as Director	Management	Yes	For	For
Magnit PJSC	MGNT	X51729105	07-19-2021	09-09-2021	Elect Aleksei Makhnev as Director	Management	Yes	For	For
Magnit PJSC	MGNT	X51729105	07-19-2021	09-09-2021	Elect Gregor William Mowat as Director	Management	Yes	For	For
Magnit PJSC	MGNT	X51729105	07-19-2021	09-09-2021	Elect Charles Emmitt Ryan as Director	Management	Yes	For	For
Magnit PJSC	MGNT	X51729105	07-19-2021	09-09-2021	Elect Vsevolod Rozanov as Director	Management	Yes	For	For
Magnit PJSC	MGNT	X51729105	07-19-2021	09-09-2021	Elect James Pat Simmons as Director	Management	Yes	For	For
NetApp, Inc.	NTAP	64110D104	07-16-2021	09-10-2021	Elect Director T. Michael Nevens	Management	Yes	For	For
NetApp, Inc.	NTAP	64110D104	07-16-2021	09-10-2021	Elect Director Deepak Ahuja	Management	Yes	For	For
NetApp, Inc.	NTAP	64110D104	07-16-2021	09-10-2021	Elect Director Gerald Held	Management	Yes	For	For
NetApp, Inc.	NTAP	64110D104	07-16-2021	09-10-2021	Elect Director Kathryn M. Hill	Management	Yes	For	For
NetApp, Inc.	NTAP	64110D104	07-16-2021	09-10-2021	Elect Director Deborah L. Kerr	Management	Yes	For	For
NetApp, Inc.	NTAP	64110D104	07-16-2021	09-10-2021	Elect Director George Kurian	Management	Yes	For	For
NetApp, Inc.	NTAP	64110D104	07-16-2021	09-10-2021	Elect Director Carrie Palin	Management	Yes	For	For
NetApp, Inc.	NTAP	64110D104	07-16-2021	09-10-2021	Elect Director Scott F. Schenkel	Management	Yes	For	For
NetApp, Inc.	NTAP	64110D104	07-16-2021	09-10-2021	Elect Director George T. Shaheen	Management	Yes	For	For
NetApp, Inc.	NTAP	64110D104	07-16-2021	09-10-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NetApp, Inc.	NTAP	64110D104	07-16-2021	09-10-2021	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
NetApp, Inc.	NTAP	64110D104	07-16-2021	09-10-2021	Approve Omnibus Stock Plan	Management	Yes	For	For
NetApp, Inc.	NTAP	64110D104	07-16-2021	09-10-2021	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
NetApp, Inc.	NTAP	64110D104	07-16-2021	09-10-2021	Provide Right to Act by Written Consent	Management	Yes	For	For
NetApp, Inc.	NTAP	64110D104	07-16-2021	09-10-2021	Provide Right to Act by Written Consent	Share Holder	Yes	Against	Against
PhosAgro PJSC	PHOR	X65078101	08-19-2021	09-13-2021	Approve Interim Dividends of RUB 156 per Share for First Six Months of Fiscal 2021	Management	Yes	For	For
Safe Bulkers, Inc.	SB	Y7388L103	07-16-2021	09-13-2021	Elect Director Polys Hajioannou	Management	Yes	Against	Against
Safe Bulkers, Inc.	SB	Y7388L103	07-16-2021	09-13-2021	Elect Director Ioannis Foteinos	Management	Yes	Against	Against
Safe Bulkers, Inc.	SB	Y7388L103	07-16-2021	09-13-2021	Elect Director Ole Wikborg	Management	Yes	Against	Against
Safe Bulkers, Inc.	SB	Y7388L103	07-16-2021	09-13-2021	Ratify Deloitte, Certified Public Accountants S.A as Auditors	Management	Yes	For	For
Warehouse REIT Plc	WHR	G94437103	09-09-2021	09-13-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Warehouse REIT Plc	WHR	G94437103	09-09-2021	09-13-2021	Approve Remuneration Report	Management	Yes	For	For
Warehouse REIT Plc	WHR	G94437103	09-09-2021	09-13-2021	Approve Remuneration Policy	Management	Yes	For	For
Warehouse REIT Plc	WHR	G94437103	09-09-2021	09-13-2021	Re-elect Stephen Barrow as Director	Management	Yes	For	For
Warehouse REIT Plc	WHR	G94437103	09-09-2021	09-13-2021	Re-elect Simon Hope as Director	Management	Yes	For	For
Warehouse REIT Plc	WHR	G94437103	09-09-2021	09-13-2021	Re-elect Neil Kirton as Director	Management	Yes	For	For
Warehouse REIT Plc	WHR	G94437103	09-09-2021	09-13-2021	Re-elect Lynette Lackey as Director	Management	Yes	For	For
Warehouse REIT Plc	WHR	G94437103	09-09-2021	09-13-2021	Re-elect Martin Meech as Director	Management	Yes	For	For
Warehouse REIT Plc	WHR	G94437103	09-09-2021	09-13-2021	Re-elect Aimee Pitman as Director	Management	Yes	For	For
Warehouse REIT Plc	WHR	G94437103	09-09-2021	09-13-2021	Appoint BDO LLP as Auditors	Management	Yes	For	For
Warehouse REIT Plc	WHR	G94437103	09-09-2021	09-13-2021	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Warehouse REIT Plc	WHR	G94437103	09-09-2021	09-13-2021	Approve Dividend Policy	Management	Yes	For	For
Warehouse REIT Plc	WHR	G94437103	09-09-2021	09-13-2021	Authorise Issue of Equity	Management	Yes	For	For
Warehouse REIT Plc	WHR	G94437103	09-09-2021	09-13-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Warehouse REIT Plc	WHR	G94437103	09-09-2021	09-13-2021	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Warehouse REIT Plc	WHR	G94437103	09-09-2021	09-13-2021	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Warehouse REIT Plc	WHR	G94437103	09-09-2021	09-13-2021	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Lions Gate Entertainment	LGF.A	535919401	07-23-2021	09-14-2021	Elect Director Michael Burns	Management	Yes	Against	Against
Lions Gate Entertainment	LGF.A	535919401	07-23-2021	09-14-2021	Elect Director Mignon L. Clyburn	Management	Yes	Against	Against
Lions Gate Entertainment	LGF.A	535919401	07-23-2021	09-14-2021	Elect Director Gordon Crawford	Management	Yes	For	For
Lions Gate Entertainment	LGF.A	535919401	07-23-2021	09-14-2021	Elect Director Jon Feltheimer	Management	Yes	For	For
Lions Gate Entertainment	LGF.A	535919401	07-23-2021	09-14-2021	Elect Director Emily Fine	Management	Yes	For	For
Lions Gate Entertainment	LGF.A	535919401	07-23-2021	09-14-2021	Elect Director Michael T. Fries	Management	Yes	Against	Against
Lions Gate Entertainment	LGF.A	535919401	07-23-2021	09-14-2021	Elect Director Susan McCaw	Management	Yes	For	For
Lions Gate Entertainment	LGF.A	535919401	07-23-2021	09-14-2021	Elect Director Yvette Ostolaza	Management	Yes	For	For
Lions Gate Entertainment	LGF.A	535919401	07-23-2021	09-14-2021	Elect Director Mark H. Rachesky	Management	Yes	For	For
Lions Gate Entertainment	LGF.A	535919401	07-23-2021	09-14-2021	Elect Director Daryl Simm	Management	Yes	For	For
Lions Gate Entertainment	LGF.A	535919401	07-23-2021	09-14-2021	Elect Director Hardwick Simmons	Management	Yes	For	For
Lions Gate Entertainment	LGF.A	535919401	07-23-2021	09-14-2021	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Lions Gate Entertainment	LGF.A	535919401	07-23-2021	09-14-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Lions Gate Entertainment	LGF.A	535919401	07-23-2021	09-14-2021	Amend Omnibus Stock Plan	Management	Yes	Against	Against
NortonLifeLock Inc.	NLOK	668771108	07-19-2021	09-14-2021	Elect Director Susan P. Barsamian	Management	Yes	For	For
NortonLifeLock Inc.	NLOK	668771108	07-19-2021	09-14-2021	Elect Director Eric K. Brandt	Management	Yes	For	For
NortonLifeLock Inc.	NLOK	668771108	07-19-2021	09-14-2021	Elect Director Frank E. Dangeard	Management	Yes	For	For
NortonLifeLock Inc.	NLOK	668771108	07-19-2021	09-14-2021	Elect Director Nora M. Denzel	Management	Yes	For	For
NortonLifeLock Inc.	NLOK	668771108	07-19-2021	09-14-2021	Elect Director Peter A. Feld	Management	Yes	For	For
NortonLifeLock Inc.	NLOK	668771108	07-19-2021	09-14-2021	Elect Director Kenneth Y. Hao	Management	Yes	For	For
NortonLifeLock Inc.	NLOK	668771108	07-19-2021	09-14-2021	Elect Director Emily Heath	Management	Yes	For	For
NortonLifeLock Inc.	NLOK	668771108	07-19-2021	09-14-2021	Elect Director Vincent Pilette	Management	Yes	For	For
NortonLifeLock Inc.	NLOK	668771108	07-19-2021	09-14-2021	Elect Director Sherrese M. Smith	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
NortonLifeLock Inc.	NLOK	668771108	07-19-2021	09-14-2021	Ratify KPMG LLP as Auditors	Management	Yes	For	For
NortonLifeLock Inc.	NLOK	668771108	07-19-2021	09-14-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NortonLifeLock Inc.	NLOK	668771108	07-19-2021	09-14-2021	Require Independent Board Chair	Share Holder	Yes	Against	Against
Take-Two Interactive	TTWO	874054109	07-20-2021	09-14-2021	Elect Director Strauss Zelnick	Management	Yes	For	For
Take-Two Interactive	TTWO	874054109	07-20-2021	09-14-2021	Elect Director Michael Dornemann	Management	Yes	For	For
Take-Two Interactive	TTWO	874054109	07-20-2021	09-14-2021	Elect Director J Moses	Management	Yes	For	For
Take-Two Interactive	TTWO	874054109	07-20-2021	09-14-2021	Elect Director Michael Sheresky	Management	Yes	For	For
Take-Two Interactive	TTWO	874054109	07-20-2021	09-14-2021	Elect Director LaVerne Srinivasan	Management	Yes	For	For
Take-Two Interactive	TTWO	874054109	07-20-2021	09-14-2021	Elect Director Susan Tolson	Management	Yes	For	For
Take-Two Interactive	TTWO	874054109	07-20-2021	09-14-2021	Elect Director Paul Viera	Management	Yes	For	For
Take-Two Interactive	TTWO	874054109	07-20-2021	09-14-2021	Elect Director Roland Hernandez	Management	Yes	For	For
Take-Two Interactive	TTWO	874054109	07-20-2021	09-14-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Take-Two Interactive	TTWO	874054109	07-20-2021	09-14-2021	Amend Omnibus Stock Plan	Management	Yes	For	For
Take-Two Interactive	TTWO	874054109	07-20-2021	09-14-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Tremor International Ltd.	TRMR	M8T80P105	08-16-2021	09-14-2021	Reelect Christopher Stibbs as Director	Management	Yes	For	For
Tremor International Ltd.	TRMR	M8T80P105	08-16-2021	09-14-2021	Reelect Rebekah Brooks as Director	Management	Yes	For	For
Tremor International Ltd.	TRMR	M8T80P105	08-16-2021	09-14-2021	Elect Norm Johnston as Director	Management	Yes	For	For
Tremor International Ltd.	TRMR	M8T80P105	08-16-2021	09-14-2021	Reelect Ofer Druker as Director	Management	Yes	For	For
Tremor International Ltd.	TRMR	M8T80P105	08-16-2021	09-14-2021	Reelect Yaniv Carmi as Director	Management	Yes	For	For
Tremor International Ltd.	TRMR	M8T80P105	08-16-2021	09-14-2021	Reelect Sagi Niri as Director	Management	Yes	For	For
Tremor International Ltd.	TRMR	M8T80P105	08-16-2021	09-14-2021	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
bpost SA	BPOST	B1306V108	09-01-2021	09-15-2021	Elect Dirk Tirez as Director	Management	Yes	For	For
bpost SA	BPOST	B1306V108	09-01-2021	09-15-2021	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Conagra Brands, Inc.	CAG	205887102	07-26-2021	09-15-2021	Elect Director Anil Arora	Management	Yes	For	For
Conagra Brands, Inc.	CAG	205887102	07-26-2021	09-15-2021	Elect Director Thomas "Tony" K. Brown	Management	Yes	For	For
Conagra Brands, Inc.	CAG	205887102	07-26-2021	09-15-2021	Elect Director Emanuel "Manny" Chirico	Management	Yes	For	For
Conagra Brands, Inc.	CAG	205887102	07-26-2021	09-15-2021	Elect Director Sean M. Connolly	Management	Yes	For	For
Conagra Brands, Inc.	CAG	205887102	07-26-2021	09-15-2021	Elect Director Joie A. Gregor	Management	Yes	For	For
Conagra Brands, Inc.	CAG	205887102	07-26-2021	09-15-2021	Elect Director Fran Horowitz	Management	Yes	For	For
Conagra Brands, Inc.	CAG	205887102	07-26-2021	09-15-2021	Elect Director Rajive Johri	Management	Yes	For	For
Conagra Brands, Inc.	CAG	205887102	07-26-2021	09-15-2021	Elect Director Richard H. Lenny	Management	Yes	For	For
Conagra Brands, Inc.	CAG	205887102	07-26-2021	09-15-2021	Elect Director Melissa Lora	Management	Yes	For	For
Conagra Brands, Inc.	CAG	205887102	07-26-2021	09-15-2021	Elect Director Ruth Ann Marshall	Management	Yes	For	For
Conagra Brands, Inc.	CAG	205887102	07-26-2021	09-15-2021	Elect Director Craig P. Omtvedt	Management	Yes	For	For
Conagra Brands, Inc.	CAG	205887102	07-26-2021	09-15-2021	Elect Director Scott Ostfeld	Management	Yes	For	For
Conagra Brands, Inc.	CAG	205887102	07-26-2021	09-15-2021	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Conagra Brands, Inc.	CAG	205887102	07-26-2021	09-15-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Conagra Brands, Inc.	CAG	205887102	07-26-2021	09-15-2021	Provide Right to Act by Written Consent	Share Holder	Yes	Against	Against
Sohu.com Limited	SOHU	83410S108	08-11-2021	09-15-2021	Elect Director Charles Huang	Management	Yes	Against	Against
Sohu.com Limited	SOHU	83410S108	08-11-2021	09-15-2021	Elect Director Dave Qi	Management	Yes	Against	Against
Sohu.com Limited	SOHU	83410S108	08-11-2021	09-15-2021	Elect Director Shi Wang	Management	Yes	Against	Against
Sohu.com Limited	SOHU	83410S108	08-11-2021	09-15-2021	Ratify PricewaterhouseCoopers Zhong Tian LLP as Auditors	Management	Yes	For	For
Alibaba Group Holding	9988	G01719114	08-04-2021	09-17-2021	Elect Director Joseph C. Tsai	Management	Yes	Against	Against
Alibaba Group Holding	9988	G01719114	08-04-2021	09-17-2021	Elect Director J. Michael Evans	Management	Yes	Against	Against
Alibaba Group Holding	9988	G01719114	08-04-2021	09-17-2021	Elect Director E. Borje Ekholm	Management	Yes	Against	Against
Alibaba Group Holding	9988	G01719114	08-04-2021	09-17-2021	Ratify PricewaterhouseCoopers as Auditors	Management	Yes	For	For
Ferrexpo Plc	FXPO	G3435Y107	09-15-2021	09-17-2021	Re-elect Vitalii Lisovenko as Director	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Hisense Home Appliances	921	Y3226R105	09-14-2021	09-17-2021	Approve Company's Loan from Hisense Group Holdings Co., Ltd.	Management	Yes	For	For
Matrix IT Ltd.	MTRX	M6859E153	08-18-2021	09-19-2021	Approve Employment Terms of Eliezer Oren, President and Deputy Chairman	Management	Yes	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	08-18-2021	09-20-2021	Increase Authorized Common Stock	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	09-17-2021	09-21-2021	Approve Remuneration Policy of CEO	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	09-17-2021	09-21-2021	Amend Item 19 of 28 May 2020 General Meeting	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	09-17-2021	09-21-2021	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Kin + Carta Plc	KCT	G5S68Y106	09-17-2021	09-21-2021	Amend Articles of Association	Management	Yes	For	For
Odfjell Drilling Ltd.	ODL	G67180102	01-01-1900	09-21-2021	Approve the Removal of PwC as Auditors	Management	Yes	For	For
Odfjell Drilling Ltd.	ODL	G67180102	01-01-1900	09-21-2021	Appoint KPMG as Auditors	Management	Yes	For	For
AGL Energy Limited	AGL	Q01630195	09-20-2021	09-22-2021	Approve Remuneration Report	Management	Yes	For	For
AGL Energy Limited	AGL	Q01630195	09-20-2021	09-22-2021	Elect Jacqueline Hey as Director	Management	Yes	For	For
AGL Energy Limited	AGL	Q01630195	09-20-2021	09-22-2021	Elect Ashjayeem Sharif as Director	Share Holder	Yes	For	For
AGL Energy Limited	AGL	Q01630195	09-20-2021	09-22-2021	Approve Grant of Performance Rights under the AGL Long Term Incentive Plan to Graeme Hunt	Management	Yes	For	For
AGL Energy Limited	AGL	Q01630195	09-20-2021	09-22-2021	Approve Conditional Spill Resolution	Management	Yes	For	For
AGL Energy Limited	AGL	Q01630195	09-20-2021	09-22-2021	Approve the Amendments to the Company's Constitution	Share Holder	Yes	For	For
AGL Energy Limited	AGL	Q01630195	09-20-2021	09-22-2021	Approve Paris Goals and Targets	Share Holder	Yes	Against	Against
Babcock International	BAB	G0689Q152	09-20-2021	09-22-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Babcock International	BAB	G0689Q152	09-20-2021	09-22-2021	Approve Remuneration Report	Management	Yes	For	For
Babcock International	BAB	G0689Q152	09-20-2021	09-22-2021	Re-elect Ruth Cairnie as Director	Management	Yes	For	For
Babcock International	BAB	G0689Q152	09-20-2021	09-22-2021	Re-elect Carl-Peter Forster as Director	Management	Yes	For	For
Babcock International	BAB	G0689Q152	09-20-2021	09-22-2021	Re-elect Kjersti Wiklund as Director	Management	Yes	For	For
Babcock International	BAB	G0689Q152	09-20-2021	09-22-2021	Re-elect Russ Houlden as Director	Management	Yes	For	For
Babcock International	BAB	G0689Q152	09-20-2021	09-22-2021	Re-elect Lucy Dimes as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Babcock International	BAB	G0689Q152	09-20-2021	09-22-2021	Elect Lord Parker of Minsmere as Director	Management	Yes	For	For
Babcock International	BAB	G0689Q152	09-20-2021	09-22-2021	Elect David Lockwood as Director	Management	Yes	For	For
Babcock International	BAB	G0689Q152	09-20-2021	09-22-2021	Elect David Mellors as Director	Management	Yes	For	For
Babcock International	BAB	G0689Q152	09-20-2021	09-22-2021	Appoint Deloitte LLP as Auditors	Management	Yes	For	For
Babcock International	BAB	G0689Q152	09-20-2021	09-22-2021	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Babcock International	BAB	G0689Q152	09-20-2021	09-22-2021	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Babcock International	BAB	G0689Q152	09-20-2021	09-22-2021	Authorise Issue of Equity	Management	Yes	For	For
Babcock International	BAB	G0689Q152	09-20-2021	09-22-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Babcock International	BAB	G0689Q152	09-20-2021	09-22-2021	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Babcock International	BAB	G0689Q152	09-20-2021	09-22-2021	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Babcock International	BAB	G0689Q152	09-20-2021	09-22-2021	Adopt New Articles of Association	Management	Yes	For	For
Civitas Social Housing Plc	CSH	G2251U108	09-04-2021	09-22-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Civitas Social Housing Plc	CSH	G2251U108	09-04-2021	09-22-2021	Approve Remuneration Report	Management	Yes	For	For
Civitas Social Housing Plc	CSH	G2251U108	09-04-2021	09-22-2021	Re-elect Michael Wrobel as Director	Management	Yes	For	For
Civitas Social Housing Plc	CSH	G2251U108	09-04-2021	09-22-2021	Re-elect Peter Baxter as Director	Management	Yes	For	For
Civitas Social Housing Plc	CSH	G2251U108	09-04-2021	09-22-2021	Re-elect Caroline Gulliver as Director	Management	Yes	For	For
Civitas Social Housing Plc	CSH	G2251U108	09-04-2021	09-22-2021	Re-elect Alison Hadden as Director	Management	Yes	For	For
Civitas Social Housing Plc	CSH	G2251U108	09-04-2021	09-22-2021	Re-elect Alastair Moss as Director	Management	Yes	For	For
Civitas Social Housing Plc	CSH	G2251U108	09-04-2021	09-22-2021	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Civitas Social Housing Plc	CSH	G2251U108	09-04-2021	09-22-2021	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Civitas Social Housing Plc	CSH	G2251U108	09-04-2021	09-22-2021	Approve the Company's Dividend Payment Policy	Management	Yes	For	For
Civitas Social Housing Plc	CSH	G2251U108	09-04-2021	09-22-2021	Authorise Issue of Equity	Management	Yes	For	For
Civitas Social Housing Plc	CSH	G2251U108	09-04-2021	09-22-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Civitas Social Housing Plc	CSH	G2251U108	09-04-2021	09-22-2021	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Civitas Social Housing Plc	CSH	G2251U108	09-04-2021	09-22-2021	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Civitas Social Housing Plc	CSH	G2251U108	09-04-2021	09-22-2021	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Darden Restaurants, Inc.	DRI	237194105	07-28-2021	09-22-2021	Elect Director Margaret Shan Atkins	Management	Yes	For	For
Darden Restaurants, Inc.	DRI	237194105	07-28-2021	09-22-2021	Elect Director James P. Fogarty	Management	Yes	For	For
Darden Restaurants, Inc.	DRI	237194105	07-28-2021	09-22-2021	Elect Director Cynthia T. Jamison	Management	Yes	For	For
Darden Restaurants, Inc.	DRI	237194105	07-28-2021	09-22-2021	Elect Director Eugene I. Lee, Jr.	Management	Yes	For	For
Darden Restaurants, Inc.	DRI	237194105	07-28-2021	09-22-2021	Elect Director Nana Mensah	Management	Yes	For	For
Darden Restaurants, Inc.	DRI	237194105	07-28-2021	09-22-2021	Elect Director William S. Simon	Management	Yes	For	For
Darden Restaurants, Inc.	DRI	237194105	07-28-2021	09-22-2021	Elect Director Charles M. Sonstebly	Management	Yes	For	For
Darden Restaurants, Inc.	DRI	237194105	07-28-2021	09-22-2021	Elect Director Timothy J. Wilmott	Management	Yes	For	For
Darden Restaurants, Inc.	DRI	237194105	07-28-2021	09-22-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Darden Restaurants, Inc.	DRI	237194105	07-28-2021	09-22-2021	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Darden Restaurants, Inc.	DRI	237194105	07-28-2021	09-22-2021	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Unisem (M) Berhad	5005	Y9158L107	09-14-2021	09-22-2021	Approve Bonus Issue of New Ordinary Shares	Management	Yes	For	For
Valmet Corp.	VALMT	X96478114	09-10-2021	09-22-2021	Approve Merger Agreement with Neles	Management	Yes	For	For
Barnes & Noble	BNED	06777U101	07-27-2021	09-23-2021	Elect Director Emily C. Chiu	Management	Yes	For	For
Barnes & Noble	BNED	06777U101	07-27-2021	09-23-2021	Elect Director Daniel A. DeMatteo	Management	Yes	For	For
Barnes & Noble	BNED	06777U101	07-27-2021	09-23-2021	Elect Director David G. Golden	Management	Yes	For	For
Barnes & Noble	BNED	06777U101	07-27-2021	09-23-2021	Elect Director Michael P. Huseby	Management	Yes	For	For
Barnes & Noble	BNED	06777U101	07-27-2021	09-23-2021	Elect Director Zachary D. Levenick	Management	Yes	For	For
Barnes & Noble	BNED	06777U101	07-27-2021	09-23-2021	Elect Director Lowell W. Robinson	Management	Yes	For	For
Barnes & Noble	BNED	06777U101	07-27-2021	09-23-2021	Elect Director John R. Ryan	Management	Yes	For	For
Barnes & Noble	BNED	06777U101	07-27-2021	09-23-2021	Elect Director Jerry Sue Thornton	Management	Yes	For	For
Barnes & Noble	BNED	06777U101	07-27-2021	09-23-2021	Amend Omnibus Stock Plan	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Barnes & Noble	BNED	06777U101	07-27-2021	09-23-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Barnes & Noble	BNED	06777U101	07-27-2021	09-23-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Barnes & Noble	BNED	06777U101	07-27-2021	09-23-2021	Other Business	Management	Yes	Against	Against
Freshpet, Inc.	FRPT	358039105	07-26-2021	09-23-2021	Elect Director Daryl G. Brewster	Management	Yes	For	For
Freshpet, Inc.	FRPT	358039105	07-26-2021	09-23-2021	Elect Director Jacki S. Kelley	Management	Yes	For	For
Freshpet, Inc.	FRPT	358039105	07-26-2021	09-23-2021	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Freshpet, Inc.	FRPT	358039105	07-26-2021	09-23-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Freshpet, Inc.	FRPT	358039105	07-26-2021	09-23-2021	Declassify the Board of Directors	Management	Yes	For	For
Jazz Pharmaceuticals plc	JAZZ	G50871105	08-19-2021	09-23-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Jazz Pharmaceuticals plc	JAZZ	G50871105	08-19-2021	09-23-2021	Adjourn Meeting	Management	Yes	For	For
Kainos Group Plc	KNOS	G5209U104	09-21-2021	09-23-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Kainos Group Plc	KNOS	G5209U104	09-21-2021	09-23-2021	Approve Remuneration Report	Management	Yes	For	For
Kainos Group Plc	KNOS	G5209U104	09-21-2021	09-23-2021	Approve Final Dividend	Management	Yes	For	For
Kainos Group Plc	KNOS	G5209U104	09-21-2021	09-23-2021	Re-elect Dr Brendan Mooney as Director	Management	Yes	For	For
Kainos Group Plc	KNOS	G5209U104	09-21-2021	09-23-2021	Re-elect Richard McCann as Director	Management	Yes	For	For
Kainos Group Plc	KNOS	G5209U104	09-21-2021	09-23-2021	Re-elect Andy Malpass as Director	Management	Yes	For	For
Kainos Group Plc	KNOS	G5209U104	09-21-2021	09-23-2021	Re-elect Tom Burnet as Director	Management	Yes	For	For
Kainos Group Plc	KNOS	G5209U104	09-21-2021	09-23-2021	Re-elect Katie Davis as Director	Management	Yes	For	For
Kainos Group Plc	KNOS	G5209U104	09-21-2021	09-23-2021	Elect Rosaleen Blair as Director	Management	Yes	For	For
Kainos Group Plc	KNOS	G5209U104	09-21-2021	09-23-2021	Appoint KPMG as Auditors	Management	Yes	For	For
Kainos Group Plc	KNOS	G5209U104	09-21-2021	09-23-2021	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Kainos Group Plc	KNOS	G5209U104	09-21-2021	09-23-2021	Authorise Issue of Equity	Management	Yes	For	For
Kainos Group Plc	KNOS	G5209U104	09-21-2021	09-23-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Kainos Group Plc	KNOS	G5209U104	09-21-2021	09-23-2021	Authorise Issue of Equity without Pre-emptive Rights in Management Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Kainos Group Plc	KNOS	G5209U104	09-21-2021	09-23-2021	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Kainos Group Plc	KNOS	G5209U104	09-21-2021	09-23-2021	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Lamb Weston Holdings,	LW	513272104	07-26-2021	09-23-2021	Elect Director Peter J. Bensen	Management	Yes	For	For
Lamb Weston Holdings,	LW	513272104	07-26-2021	09-23-2021	Elect Director Charles A. Blixt	Management	Yes	For	For
Lamb Weston Holdings,	LW	513272104	07-26-2021	09-23-2021	Elect Director Robert J. Coviello	Management	Yes	For	For
Lamb Weston Holdings,	LW	513272104	07-26-2021	09-23-2021	Elect Director Andre J. Hawaux	Management	Yes	For	For
Lamb Weston Holdings,	LW	513272104	07-26-2021	09-23-2021	Elect Director W.G. Jurgensen	Management	Yes	For	For
Lamb Weston Holdings,	LW	513272104	07-26-2021	09-23-2021	Elect Director Thomas P. Maurer	Management	Yes	For	For
Lamb Weston Holdings,	LW	513272104	07-26-2021	09-23-2021	Elect Director Hala G. Modellmog	Management	Yes	For	For
Lamb Weston Holdings,	LW	513272104	07-26-2021	09-23-2021	Elect Director Robert A. Niblock	Management	Yes	For	For
Lamb Weston Holdings,	LW	513272104	07-26-2021	09-23-2021	Elect Director Maria Renna Sharpe	Management	Yes	For	For
Lamb Weston Holdings,	LW	513272104	07-26-2021	09-23-2021	Elect Director Thomas P. Werner	Management	Yes	For	For
Lamb Weston Holdings,	LW	513272104	07-26-2021	09-23-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Lamb Weston Holdings,	LW	513272104	07-26-2021	09-23-2021	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Mercury NZ Limited	MCY	Q5971Q10809-21-2021	09-21-2021	09-23-2021	Elect Dennis Barnes as Director	Management	Yes	For	For
Mercury NZ Limited	MCY	Q5971Q10809-21-2021	09-21-2021	09-23-2021	Elect Prue Flacks as Director	Management	Yes	For	For
Mercury NZ Limited	MCY	Q5971Q10809-21-2021	09-21-2021	09-23-2021	Elect Mike Taitoko as Director	Management	Yes	For	For
Mercury NZ Limited	MCY	Q5971Q10809-21-2021	09-21-2021	09-23-2021	Approve the Increase in the Total Pool of Directors' Fees	Management	Yes	For	For
Sio Gene Therapies Inc.	SIOX	829399104	07-30-2021	09-23-2021	Elect Director Frank Torti	Management	Yes	Against	Against
Sio Gene Therapies Inc.	SIOX	829399104	07-30-2021	09-23-2021	Elect Director Atul Pande	Management	Yes	For	For
Sio Gene Therapies Inc.	SIOX	829399104	07-30-2021	09-23-2021	Elect Director Pavan Cheruvu	Management	Yes	For	For
Sio Gene Therapies Inc.	SIOX	829399104	07-30-2021	09-23-2021	Elect Director Berndt Modig	Management	Yes	Against	Against
Sio Gene Therapies Inc.	SIOX	829399104	07-30-2021	09-23-2021	Elect Director Senthil Sundaram	Management	Yes	For	For
Sio Gene Therapies Inc.	SIOX	829399104	07-30-2021	09-23-2021	Elect Director Eric Venker	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Sio Gene Therapies Inc.	SIOX	829399104	07-30-2021	09-23-2021	Elect Director Kristiina Vuori	Management	Yes	For	For
Sio Gene Therapies Inc.	SIOX	829399104	07-30-2021	09-23-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Sio Gene Therapies Inc.	SIOX	829399104	07-30-2021	09-23-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Sio Gene Therapies Inc.	SIOX	829399104	07-30-2021	09-23-2021	Advisory Vote on Say on Pay Frequency	Management	Yes	Against	Against
Sio Gene Therapies Inc.	SIOX	829399104	07-30-2021	09-23-2021	Amend Omnibus Stock Plan	Management	Yes	Against	Against
Eneti Inc.	NETI	Y2294C107	08-23-2021	09-24-2021	Increase Authorized Common Stock	Management	Yes	Against	Against
Silvercorp Metals Inc.	SVM	82835P103	08-05-2021	09-24-2021	Fix Number of Directors at Five	Management	Yes	For	For
Silvercorp Metals Inc.	SVM	82835P103	08-05-2021	09-24-2021	Elect Director Rui Feng	Management	Yes	For	For
Silvercorp Metals Inc.	SVM	82835P103	08-05-2021	09-24-2021	Elect Director S. Paul Simpson	Management	Yes	Against	Against
Silvercorp Metals Inc.	SVM	82835P103	08-05-2021	09-24-2021	Elect Director David Kong	Management	Yes	For	For
Silvercorp Metals Inc.	SVM	82835P103	08-05-2021	09-24-2021	Elect Director Yikang Liu	Management	Yes	For	For
Silvercorp Metals Inc.	SVM	82835P103	08-05-2021	09-24-2021	Elect Director Marina Katusa	Management	Yes	For	For
Silvercorp Metals Inc.	SVM	82835P103	08-05-2021	09-24-2021	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Suzuki Co., Ltd.	6785	J7845N103	06-30-2021	09-24-2021	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	Yes	For	For
Suzuki Co., Ltd.	6785	J7845N103	06-30-2021	09-24-2021	Elect Director Suzuki, Noriyoshi	Management	Yes	Against	Against
Suzuki Co., Ltd.	6785	J7845N103	06-30-2021	09-24-2021	Elect Director Yokoyama, Katsuto	Management	Yes	For	For
Suzuki Co., Ltd.	6785	J7845N103	06-30-2021	09-24-2021	Elect Director Takayama, Akira	Management	Yes	For	For
Suzuki Co., Ltd.	6785	J7845N103	06-30-2021	09-24-2021	Elect Director Aoki, Eiji	Management	Yes	For	For
Suzuki Co., Ltd.	6785	J7845N103	06-30-2021	09-24-2021	Elect Director and Audit Committee Member Yoshida, Shoichi	Management	Yes	For	For
Suzuki Co., Ltd.	6785	J7845N103	06-30-2021	09-24-2021	Elect Director and Audit Committee Member Matsumoto, Mitsuhiro	Management	Yes	For	For
Suzuki Co., Ltd.	6785	J7845N103	06-30-2021	09-24-2021	Elect Director and Audit Committee Member Kawabe, Yusuke	Management	Yes	For	For
Suzuki Co., Ltd.	6785	J7845N103	06-30-2021	09-24-2021	Elect Alternate Director and Audit Committee Member Kobayashi, Kiyomoto	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Agthia Group PJSC	AGTHIA	M02421101	09-26-2021	09-27-2021	Approve Interim Dividends of AED 0.0825 per Share	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	08-02-2021	09-27-2021	Elect Director Marvin R. Ellison	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	08-02-2021	09-27-2021	Elect Director Susan Patricia Griffith	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	08-02-2021	09-27-2021	Elect Director Kimberly A. Jabal	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	08-02-2021	09-27-2021	Elect Director Shirley Ann Jackson	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	08-02-2021	09-27-2021	Elect Director R. Brad Martin	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	08-02-2021	09-27-2021	Elect Director Joshua Cooper Ramo	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	08-02-2021	09-27-2021	Elect Director Susan C. Schwab	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	08-02-2021	09-27-2021	Elect Director Frederick W. Smith	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	08-02-2021	09-27-2021	Elect Director David P. Steiner	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	08-02-2021	09-27-2021	Elect Director Rajesh Subramaniam	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	08-02-2021	09-27-2021	Elect Director Paul S. Walsh	Management	Yes	Against	Against
FedEx Corporation	FDX	31428X106	08-02-2021	09-27-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	08-02-2021	09-27-2021	Ratify Ernst &Young LLP as Auditors	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	08-02-2021	09-27-2021	Require Independent Board Chair	Share Holder	Yes	Against	Against
FedEx Corporation	FDX	31428X106	08-02-2021	09-27-2021	Report on Alignment Between Company Values and Electioneering Contributions	Share Holder	Yes	Against	Against
FedEx Corporation	FDX	31428X106	08-02-2021	09-27-2021	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	Against
FedEx Corporation	FDX	31428X106	08-02-2021	09-27-2021	Report on Racism in Corporate Culture	Share Holder	Yes	For	For
FedEx Corporation	FDX	31428X106	08-02-2021	09-27-2021	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Share Holder	Yes	Against	Against
General Mills, Inc.	GIS	370334104	07-30-2021	09-28-2021	Elect Director R. Kerry Clark	Management	Yes	For	For
General Mills, Inc.	GIS	370334104	07-30-2021	09-28-2021	Elect Director David M. Cordani	Management	Yes	For	For
General Mills, Inc.	GIS	370334104	07-30-2021	09-28-2021	Elect Director Jeffrey L. Harmening	Management	Yes	For	For
General Mills, Inc.	GIS	370334104	07-30-2021	09-28-2021	Elect Director Maria G. Henry	Management	Yes	For	For
General Mills, Inc.	GIS	370334104	07-30-2021	09-28-2021	Elect Director Jo Ann Jenkins	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
General Mills, Inc.	GIS	370334104	07-30-2021	09-28-2021	Elect Director Elizabeth C. Lempres	Management	Yes	For	For
General Mills, Inc.	GIS	370334104	07-30-2021	09-28-2021	Elect Director Diane L. Neal	Management	Yes	For	For
General Mills, Inc.	GIS	370334104	07-30-2021	09-28-2021	Elect Director Steve Odland	Management	Yes	For	For
General Mills, Inc.	GIS	370334104	07-30-2021	09-28-2021	Elect Director Maria A. Sastre	Management	Yes	For	For
General Mills, Inc.	GIS	370334104	07-30-2021	09-28-2021	Elect Director Eric D. Sprunk	Management	Yes	For	For
General Mills, Inc.	GIS	370334104	07-30-2021	09-28-2021	Elect Director Jorge A. Uribe	Management	Yes	For	For
General Mills, Inc.	GIS	370334104	07-30-2021	09-28-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
General Mills, Inc.	GIS	370334104	07-30-2021	09-28-2021	Ratify KPMG LLP as Auditors	Management	Yes	For	For
General Mills, Inc.	GIS	370334104	07-30-2021	09-28-2021	Eliminate Supermajority Vote Requirement	Management	Yes	For	For
CM.com NV	CMCOM	N2819S118	09-01-2021	09-29-2021	Elect J. (Jacques) van den Broek to Supervisory Board	Management	Yes	For	For
CM.com NV	CMCOM	N2819S118	09-01-2021	09-29-2021	Elect J. (Joelle) Frijters to Supervisory Board	Management	Yes	For	For
Pinduoduo Inc.	PDD	722304102	09-01-2021	09-29-2021	Approve the 10 Billion Agriculture Initiative	Management	Yes	Against	Against
Tongda Group Holdings	698	G8917X121	09-23-2021	09-29-2021	Approve Proposed Spin-off and Related Transactions	Management	Yes	For	For
Aalberts NV	AALB	N00089271	09-02-2021	09-30-2021	Elect P.A.M. (Peter) van Bommel to Supervisory Board	Management	Yes	For	For
Ras Al Khaimah Ceramic	RAKCEC	M82052107	10-03-2021	10-04-2021	Approve the Amended and Restated Company's Articles of Association	Management	Yes	For	For
Ras Al Khaimah Ceramic	RAKCEC	M82052107	10-03-2021	10-04-2021	Approve Semi Annual Dividends of AED 0.1 Per Share for the Period of 30 June 2021	Management	Yes	For	For
Ras Al Khaimah Ceramic	RAKCEC	M82052107	10-03-2021	10-04-2021	Elect Saqr Al Qassimi as Director	Management	Yes	Against	Against
Ras Al Khaimah Ceramic	RAKCEC	M82052107	10-03-2021	10-04-2021	Elect Farah Al Mazrouee as Director	Management	Yes	For	For
Beacon Lighting Group	BLX	Q1389V102	10-03-2021	10-05-2021	Elect Eric Barr as Director	Management	Yes	Against	Against
Beacon Lighting Group	BLX	Q1389V102	10-03-2021	10-05-2021	Approve Remuneration Report	Management	Yes	For	For
Beacon Lighting Group	BLX	Q1389V102	10-03-2021	10-05-2021	Approve Issuance of Performance Rights to Glen Robinson	Management	Yes	For	For
Befesa SA	BFSA	L0R30V103	09-21-2021	10-05-2021	Increase Authorized Share Capital and Amend Article 6 of the Articles of Association	Management	Yes	For	For
Befesa SA	BFSA	L0R30V103	09-21-2021	10-05-2021	Amend Article 28 Re: Representation	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Befesa SA	BFSA	L0R30V103	09-21-2021	10-05-2021	Amend Article 29 Re: Right to Ask Questions	Management	Yes	For	For
Befesa SA	BFSA	L0R30V103	09-21-2021	10-05-2021	Amend Article 30 Re: Proceedings	Management	Yes	For	For
Befesa SA	BFSA	L0R30V103	09-21-2021	10-05-2021	Amend Article 32 Re: Voting at General Meetings	Management	Yes	For	For
Penn Virginia Corporation	PVAC	70788V102	09-07-2021	10-05-2021	Issue Shares in Connection with Merger	Management	Yes	For	For
Penn Virginia Corporation	PVAC	70788V102	09-07-2021	10-05-2021	Approve Changes in Authorized Share Capital	Management	Yes	For	For
Penn Virginia Corporation	PVAC	70788V102	09-07-2021	10-05-2021	Adjourn Meeting	Management	Yes	For	For
STRATTEC SECURITY	STRT	863111100	08-18-2021	10-05-2021	Elect Director Harold M. Stratton, II	Management	Yes	Against	Against
STRATTEC SECURITY	STRT	863111100	08-18-2021	10-05-2021	Elect Director Thomas W. Florsheim, Jr.	Management	Yes	For	For
STRATTEC SECURITY	STRT	863111100	08-18-2021	10-05-2021	Increase Authorized Common Stock	Management	Yes	For	For
STRATTEC SECURITY	STRT	863111100	08-18-2021	10-05-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NIKE, Inc.	NKE	654106103	08-06-2021	10-06-2021	Elect Director Alan B. Graf, Jr.	Management	Yes	For	For
NIKE, Inc.	NKE	654106103	08-06-2021	10-06-2021	Elect Director Peter B. Henry	Management	Yes	For	For
NIKE, Inc.	NKE	654106103	08-06-2021	10-06-2021	Elect Director Michelle A. Peluso	Management	Yes	For	For
NIKE, Inc.	NKE	654106103	08-06-2021	10-06-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
NIKE, Inc.	NKE	654106103	08-06-2021	10-06-2021	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
NIKE, Inc.	NKE	654106103	08-06-2021	10-06-2021	Report on Political Contributions Disclosure	Share Holder	Yes	Against	Against
NIKE, Inc.	NKE	654106103	08-06-2021	10-06-2021	Report on Human Rights Impact Assessment	Share Holder	Yes	For	For
NIKE, Inc.	NKE	654106103	08-06-2021	10-06-2021	Report on Median Gender/Racial Pay Gap	Share Holder	Yes	For	For
NIKE, Inc.	NKE	654106103	08-06-2021	10-06-2021	Report on Diversity and Inclusion Efforts	Share Holder	Yes	For	For
BFF Bank SpA	BFF	T1R288116	09-28-2021	10-07-2021	Approve Dividend Distribution	Management	Yes	For	For
BFF Bank SpA	BFF	T1R288116	09-28-2021	10-07-2021	Amend Company Bylaws	Management	Yes	For	For
Neogen Corporation	NEOG	640491106	08-10-2021	10-07-2021	Elect Director James C. (Jim) Borel	Management	Yes	For	For
Neogen Corporation	NEOG	640491106	08-10-2021	10-07-2021	Elect Director Ronald D. Green	Management	Yes	For	For
Neogen Corporation	NEOG	640491106	08-10-2021	10-07-2021	Elect Director Darci L. Vetter	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Neogen Corporation	NEOG	640491106	08-10-2021	10-07-2021	Increase Authorized Common Stock	Management	Yes	For	For
Neogen Corporation	NEOG	640491106	08-10-2021	10-07-2021	Approve Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Neogen Corporation	NEOG	640491106	08-10-2021	10-07-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Neogen Corporation	NEOG	640491106	08-10-2021	10-07-2021	Ratify BDO USA, LLP as Auditors	Management	Yes	For	For
Tesla, Inc.	TSLA	88160R101	08-09-2021	10-07-2021	Elect Director James Murdoch	Management	Yes	Against	Against
Tesla, Inc.	TSLA	88160R101	08-09-2021	10-07-2021	Elect Director Kimbal Musk	Management	Yes	Against	Against
Tesla, Inc.	TSLA	88160R101	08-09-2021	10-07-2021	Amend Certificate of Incorporation to Reduce Director Terms to Two Years	Management	Yes	For	For
Tesla, Inc.	TSLA	88160R101	08-09-2021	10-07-2021	Eliminate Supermajority Vote Requirements	Management	Yes	For	For
Tesla, Inc.	TSLA	88160R101	08-09-2021	10-07-2021	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Tesla, Inc.	TSLA	88160R101	08-09-2021	10-07-2021	Declassify the Board of Directors	Share Holder	Yes	Against	Against
Tesla, Inc.	TSLA	88160R101	08-09-2021	10-07-2021	Report on Diversity and Inclusion Efforts	Share Holder	Yes	Against	Against
Tesla, Inc.	TSLA	88160R101	08-09-2021	10-07-2021	Report on Employee Arbitration	Share Holder	Yes	Against	Against
Tesla, Inc.	TSLA	88160R101	08-09-2021	10-07-2021	Assign Responsibility for Strategic Oversight of Human Capital Management to an Independent Board-Level Committee	Share Holder	Yes	Against	Against
Tesla, Inc.	TSLA	88160R101	08-09-2021	10-07-2021	Additional Reporting on Human Rights	Share Holder	Yes	For	For
WPT Industrial Real	WIR.U	92937G109	08-27-2021	10-07-2021	Approve Acquisition by BREIT Winston Holdings ULC, an Affiliate of Blackstone Real Estate Income Trust, Inc.	Management	Yes	For	For
A2A SpA	A2A	T0579B105	09-29-2021	10-08-2021	Approve Merger by Incorporation of Linea Group Holding SpA into A2A SpA	Management	Yes	For	For
Viva Energy Group	VEA	Q9478L109	10-09-2021	10-11-2021	Approve Return of Capital to Shareholders	Management	Yes	For	For
Viva Energy Group	VEA	Q9478L109	10-09-2021	10-11-2021	Approve Consolidation of Shares	Management	Yes	For	For
CSL Limited	CSL	Q3018U109	10-10-2021	10-12-2021	Elect Brian McNamee as Director	Management	Yes	For	For
CSL Limited	CSL	Q3018U109	10-10-2021	10-12-2021	Elect Andrew Cuthbertson as Director	Management	Yes	For	For
CSL Limited	CSL	Q3018U109	10-10-2021	10-12-2021	Elect Alison Watkins as Director	Management	Yes	For	For
CSL Limited	CSL	Q3018U109	10-10-2021	10-12-2021	Elect Duncan Maskell as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
CSL Limited	CSL	Q3018U109	10-10-2021	10-12-2021	Approve Remuneration Report	Management	Yes	For	For
CSL Limited	CSL	Q3018U109	10-10-2021	10-12-2021	Approve Grant of Performance Share Units to Paul Perreault	Management	Yes	Against	Against
CSL Limited	CSL	Q3018U109	10-10-2021	10-12-2021	Approve Renewal of Proportional Takeover Approval Provisions in Constitution	Management	Yes	For	For
iSignthis Ltd.	ISX	Q7164C136	10-10-2021	10-12-2021	Approve Equal Reduction of Capital	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	09-26-2021	10-12-2021	Elect Meeting Chairman	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	09-26-2021	10-12-2021	Approve Agenda of Meeting	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	09-26-2021	10-12-2021	Recall Supervisory Board Member	Share Holder	Yes	For	For
Powszechna Kasa	PKO	X6919X108	09-26-2021	10-12-2021	Elect Supervisory Board Member	Share Holder	Yes	For	For
Powszechna Kasa	PKO	X6919X108	09-26-2021	10-12-2021	Approve Collective Suitability Assessment of Supervisory Board Members	Share Holder	Yes	For	For
Powszechna Kasa	PKO	X6919X108	09-26-2021	10-12-2021	Approve Decision on Covering Costs of Convocation of EGM	Share Holder	Yes	For	For
Powszechny Zaklad	PZU	X6919T107	09-26-2021	10-12-2021	Elect Meeting Chairman	Management	Yes	For	For
Powszechny Zaklad	PZU	X6919T107	09-26-2021	10-12-2021	Approve Agenda of Meeting	Management	Yes	For	For
Powszechny Zaklad	PZU	X6919T107	09-26-2021	10-12-2021	Recall Supervisory Board Member	Management	Yes	Against	Against
Powszechny Zaklad	PZU	X6919T107	09-26-2021	10-12-2021	Elect Supervisory Board Member	Management	Yes	Against	Against
Powszechny Zaklad	PZU	X6919T107	09-26-2021	10-12-2021	Approve Collective Suitability Assessment of Supervisory Board Members	Management	Yes	Against	Against
Powszechny Zaklad	PZU	X6919T107	09-26-2021	10-12-2021	Approve Decision on Covering Costs of Convocation of EGM	Management	Yes	For	For
SK Telecom Co., Ltd.	17670	Y4935N104	07-16-2021	10-12-2021	Amend Articles of Incorporation	Management	Yes	For	For
SK Telecom Co., Ltd.	17670	Y4935N104	07-16-2021	10-12-2021	Approve Spin-Off Agreement	Management	Yes	For	For
SK Telecom Co., Ltd.	17670	Y4935N104	07-16-2021	10-12-2021	Elect Choi Gyu-nam as Non-Independent Non-Executive Director	Management	Yes	For	For
The Procter & Gamble	PG	742718109	08-13-2021	10-12-2021	Elect Director B. Marc Allen	Management	Yes	For	For
The Procter & Gamble	PG	742718109	08-13-2021	10-12-2021	Elect Director Angela F. Braly	Management	Yes	For	For
The Procter & Gamble	PG	742718109	08-13-2021	10-12-2021	Elect Director Amy L. Chang	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
The Procter & Gamble	PG	742718109	08-13-2021	10-12-2021	Elect Director Joseph Jimenez	Management	Yes	For	For
The Procter & Gamble	PG	742718109	08-13-2021	10-12-2021	Elect Director Christopher Kempczinski	Management	Yes	For	For
The Procter & Gamble	PG	742718109	08-13-2021	10-12-2021	Elect Director Debra L. Lee	Management	Yes	For	For
The Procter & Gamble	PG	742718109	08-13-2021	10-12-2021	Elect Director Terry J. Lundgren	Management	Yes	For	For
The Procter & Gamble	PG	742718109	08-13-2021	10-12-2021	Elect Director Christine M. McCarthy	Management	Yes	For	For
The Procter & Gamble	PG	742718109	08-13-2021	10-12-2021	Elect Director Jon R. Moeller	Management	Yes	For	For
The Procter & Gamble	PG	742718109	08-13-2021	10-12-2021	Elect Director David S. Taylor	Management	Yes	For	For
The Procter & Gamble	PG	742718109	08-13-2021	10-12-2021	Elect Director Margaret C. Whitman	Management	Yes	For	For
The Procter & Gamble	PG	742718109	08-13-2021	10-12-2021	Elect Director Patricia A. Woertz	Management	Yes	For	For
The Procter & Gamble	PG	742718109	08-13-2021	10-12-2021	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
The Procter & Gamble	PG	742718109	08-13-2021	10-12-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
The Procter & Gamble	PG	742718109	08-13-2021	10-12-2021	Adopt a Policy to Include Non-Management Employees Share Holder as Prospective Director Candidates	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Reappoint Deloitte as Auditors with Sphiwe Stemela as the Designated Auditor	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Re-elect Peter Davey as Director	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Elect Ralph Havenstein as Director	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Re-elect Boitumelo Koshane as Director	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Re-elect Alastair Macfarlane as Director	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Re-elect Mpho Nkeli as Director	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Re-elect Dawn Earp as Member of the Audit and Risk Committee	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Re-elect Peter Davey as Member of the Audit and Risk Committee	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Elect Ralph Havenstein as Member of the Audit and Risk Committee	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Re-elect Preston Speckmann as Member of the Audit and Risk Committee	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Authorise Board to Issue Shares for Cash	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Authorise Ratification of Approved Resolutions	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Approve Remuneration Policy	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Approve Remuneration Implementation Report	Management	Yes	Against	Against
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Approve Fees of the Chairperson of the Board	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Approve Fees of the Lead Independent Director	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Approve Fees of the Non-executive Directors	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Approve Fees of the Audit and Risk Committee Chairperson	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Approve Fees of the Audit and Risk Committee Member	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Approve Fees of the Social, Transformation and Remuneration Committee Chairperson	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Approve Fees of the Social, Transformation and Remuneration Committee Member	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Approve Fees of the Nominations, Governance and Ethics Committee Chairperson	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Approve Fees of the Nominations, Governance and Ethics Committee Member	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Approve Fees of the Health, Safety, Environment and Risk Committee Chairperson	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Approve Fees of the Health, Safety, Environment and Risk Committee Member	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Approve Fees of the Strategy and Investment Committee Chairperson	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Approve Fees of the Strategy and Investment Committee Member	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Approve Fees for Ad Hoc Meetings	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Management	Yes	For	For
Impala Platinum Holdings	IMP	S37840113	10-08-2021	10-13-2021	Authorise Repurchase of Issued Share Capital	Management	Yes	For	For
Paychex, Inc.	PAYX	704326107	08-16-2021	10-14-2021	Elect Director B. Thomas Golisano	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Paychex, Inc.	PAYX	704326107	08-16-2021	10-14-2021	Elect Director Thomas F. Bonadio	Management	Yes	For	For
Paychex, Inc.	PAYX	704326107	08-16-2021	10-14-2021	Elect Director Joseph G. Doody	Management	Yes	For	For
Paychex, Inc.	PAYX	704326107	08-16-2021	10-14-2021	Elect Director David J.S. Flaschen	Management	Yes	For	For
Paychex, Inc.	PAYX	704326107	08-16-2021	10-14-2021	Elect Director Pamela A. Joseph	Management	Yes	For	For
Paychex, Inc.	PAYX	704326107	08-16-2021	10-14-2021	Elect Director Martin Mucci	Management	Yes	For	For
Paychex, Inc.	PAYX	704326107	08-16-2021	10-14-2021	Elect Director Kevin A. Price	Management	Yes	For	For
Paychex, Inc.	PAYX	704326107	08-16-2021	10-14-2021	Elect Director Joseph M. Tucci	Management	Yes	For	For
Paychex, Inc.	PAYX	704326107	08-16-2021	10-14-2021	Elect Director Joseph M. Velli	Management	Yes	For	For
Paychex, Inc.	PAYX	704326107	08-16-2021	10-14-2021	Elect Director Kara Wilson	Management	Yes	For	For
Paychex, Inc.	PAYX	704326107	08-16-2021	10-14-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Paychex, Inc.	PAYX	704326107	08-16-2021	10-14-2021	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Bachem Holding AG	BANB	H04002129	01-01-1900	10-15-2021	Approve Creation of CHF 50,000 Pool of Capital without Preemptive Rights	Management	Yes	For	For
Bachem Holding AG	BANB	H04002129	01-01-1900	10-15-2021	Transact Other Business (Voting)	Management	Yes	Against	Against
Hargreaves Lansdown PlcHL		G43940108	10-13-2021	10-15-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Hargreaves Lansdown PlcHL		G43940108	10-13-2021	10-15-2021	Approve Final Dividend	Management	Yes	For	For
Hargreaves Lansdown PlcHL		G43940108	10-13-2021	10-15-2021	Approve Remuneration Report	Management	Yes	For	For
Hargreaves Lansdown PlcHL		G43940108	10-13-2021	10-15-2021	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Hargreaves Lansdown PlcHL		G43940108	10-13-2021	10-15-2021	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Hargreaves Lansdown PlcHL		G43940108	10-13-2021	10-15-2021	Re-elect Deanna Oppenheimer as Director	Management	Yes	For	For
Hargreaves Lansdown PlcHL		G43940108	10-13-2021	10-15-2021	Re-elect Christopher Hill as Director	Management	Yes	For	For
Hargreaves Lansdown PlcHL		G43940108	10-13-2021	10-15-2021	Re-elect Philip Johnson as Director	Management	Yes	For	For
Hargreaves Lansdown PlcHL		G43940108	10-13-2021	10-15-2021	Re-elect Dan Olley as Director	Management	Yes	For	For
Hargreaves Lansdown PlcHL		G43940108	10-13-2021	10-15-2021	Re-elect Roger Perkin as Director	Management	Yes	For	For
Hargreaves Lansdown PlcHL		G43940108	10-13-2021	10-15-2021	Re-elect John Troiano as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Hargreaves Lansdown PlcHL		G43940108	10-13-2021	10-15-2021	Re-elect Andrea Blance as Director	Management	Yes	For	For
Hargreaves Lansdown PlcHL		G43940108	10-13-2021	10-15-2021	Re-elect Moni Mannings as Director	Management	Yes	For	For
Hargreaves Lansdown PlcHL		G43940108	10-13-2021	10-15-2021	Elect Adrian Collins as Director	Management	Yes	For	For
Hargreaves Lansdown PlcHL		G43940108	10-13-2021	10-15-2021	Elect Penny James as Director	Management	Yes	For	For
Hargreaves Lansdown PlcHL		G43940108	10-13-2021	10-15-2021	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Hargreaves Lansdown PlcHL		G43940108	10-13-2021	10-15-2021	Authorise Issue of Equity	Management	Yes	For	For
Hargreaves Lansdown PlcHL		G43940108	10-13-2021	10-15-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Hargreaves Lansdown PlcHL		G43940108	10-13-2021	10-15-2021	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Weiqiao Textile Company 2698		Y95343102	09-17-2021	10-18-2021	Approve Revision of Annual Caps for Existing Continuing Connected Transactions	Management	Yes	For	For
Brambles Limited	BXB	Q6634U106	10-17-2021	10-19-2021	Approve Remuneration Report	Management	Yes	For	For
Brambles Limited	BXB	Q6634U106	10-17-2021	10-19-2021	Elect Elizabeth Fagan as Director	Management	Yes	For	For
Brambles Limited	BXB	Q6634U106	10-17-2021	10-19-2021	Elect Scott Perkins as Director	Management	Yes	For	For
Brambles Limited	BXB	Q6634U106	10-17-2021	10-19-2021	Approve Participation of Graham Chipchase in the Performance Share Plan	Management	Yes	For	For
Brambles Limited	BXB	Q6634U106	10-17-2021	10-19-2021	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	Management	Yes	For	For
Brambles Limited	BXB	Q6634U106	10-17-2021	10-19-2021	Approve Extension of On-Market Share Buy-Backs	Management	Yes	For	For
Adairs Limited	ADH	Q0146Y151	10-18-2021	10-20-2021	Elect Michael Cherubino as Director	Management	Yes	Against	Against
Adairs Limited	ADH	Q0146Y151	10-18-2021	10-20-2021	Elect Brett Chenoweth as Director	Management	Yes	For	For
Adairs Limited	ADH	Q0146Y151	10-18-2021	10-20-2021	Approve Remuneration Report	Management	Yes	For	For
Adairs Limited	ADH	Q0146Y151	10-18-2021	10-20-2021	Approve Grant of Options to Mark Ronan	Management	Yes	For	For
Adairs Limited	ADH	Q0146Y151	10-18-2021	10-20-2021	Approve Grant of Options to Michael Cherubino	Management	Yes	For	For
Adairs Limited	ADH	Q0146Y151	10-18-2021	10-20-2021	Approve Alteration to the Terms of Options Issued Under the Equity Incentive Plan	Management	Yes	For	For
Adairs Limited	ADH	Q0146Y151	10-18-2021	10-20-2021	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	Yes	For	For
China Petroleum &	386	Y15010104	09-17-2021	10-20-2021	Approve Continuing Connected Transactions and Relevant Authorizations	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
China Petroleum &	386	Y15010104	09-17-2021	10-20-2021	Approve Amendments to Articles of Association to Change Business Scope	Management	Yes	For	For
Seagate Technology	STX	G7997R103	08-25-2021	10-20-2021	Elect Director Mark W. Adams	Management	Yes	Against	Against
Seagate Technology	STX	G7997R103	08-25-2021	10-20-2021	Elect Director Shankar Arumugavelu	Management	Yes	For	For
Seagate Technology	STX	G7997R103	08-25-2021	10-20-2021	Elect Director Pratik ("Prat") Bhatt	Management	Yes	For	For
Seagate Technology	STX	G7997R103	08-25-2021	10-20-2021	Elect Director Judy Bruner	Management	Yes	For	For
Seagate Technology	STX	G7997R103	08-25-2021	10-20-2021	Elect Director Michael R. Cannon	Management	Yes	For	For
Seagate Technology	STX	G7997R103	08-25-2021	10-20-2021	Elect Director Jay L. Geldmacher	Management	Yes	For	For
Seagate Technology	STX	G7997R103	08-25-2021	10-20-2021	Elect Director Dylan G. Haggart	Management	Yes	For	For
Seagate Technology	STX	G7997R103	08-25-2021	10-20-2021	Elect Director William D. Mosley	Management	Yes	For	For
Seagate Technology	STX	G7997R103	08-25-2021	10-20-2021	Elect Director Stephanie Tilenius	Management	Yes	For	For
Seagate Technology	STX	G7997R103	08-25-2021	10-20-2021	Elect Director Edward J. Zander	Management	Yes	For	For
Seagate Technology	STX	G7997R103	08-25-2021	10-20-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Seagate Technology	STX	G7997R103	08-25-2021	10-20-2021	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Seagate Technology	STX	G7997R103	08-25-2021	10-20-2021	Approve Omnibus Stock Plan	Management	Yes	For	For
Super Retail Group	SUL	Q88009107	10-18-2021	10-20-2021	Approve Remuneration Report	Management	Yes	For	For
Super Retail Group	SUL	Q88009107	10-18-2021	10-20-2021	Elect Sally Pitkin as Director	Management	Yes	Against	Against
Super Retail Group	SUL	Q88009107	10-18-2021	10-20-2021	Elect Peter Everingham as Director	Management	Yes	For	For
Super Retail Group	SUL	Q88009107	10-18-2021	10-20-2021	Approve Proportional Takeover Provisions	Management	Yes	For	For
FincoBank SpA	FBK	T4R999104	10-12-2021	10-21-2021	Approve Dividend Distribution	Management	Yes	For	For
uniQure N.V.	QURE	N90064101	09-23-2021	10-21-2021	Elect Director Rachele Jacques	Management	Yes	For	For
Event Hospitality &	EVT	Q3663F100	10-20-2021	10-22-2021	Approve Remuneration Report	Management	Yes	For	For
Event Hospitality &	EVT	Q3663F100	10-20-2021	10-22-2021	Elect Alan Graham Rydge as Director	Management	Yes	Against	Against
Event Hospitality &	EVT	Q3663F100	10-20-2021	10-22-2021	Elect Peter Roland Coates as Director	Management	Yes	Against	Against
Event Hospitality &	EVT	Q3663F100	10-20-2021	10-22-2021	Approve Issuance of Performance Rights to Jane Megan Hastings	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Event Hospitality & Lewis Group Ltd.	EVT	Q3663F100	10-20-2021	10-22-2021	Approve Issuance of Rights to Jane Megan Hastings	Management	Yes	Against	Against
Lewis Group Ltd.	LEW	S460FN109	10-15-2021	10-22-2021	Re-elect Adheera Bodasing as Director	Management	Yes	Against	Against
Lewis Group Ltd.	LEW	S460FN109	10-15-2021	10-22-2021	Re-elect Tapiwa Njikizana as Director	Management	Yes	For	For
Lewis Group Ltd.	LEW	S460FN109	10-15-2021	10-22-2021	Re-elect Johan Enslin as Director	Management	Yes	For	For
Lewis Group Ltd.	LEW	S460FN109	10-15-2021	10-22-2021	Re-elect Daphne Motsepe as Member of the Audit Committee	Management	Yes	For	For
Lewis Group Ltd.	LEW	S460FN109	10-15-2021	10-22-2021	Re-elect Tapiwa Njikizana as Member of the Audit Committee	Management	Yes	For	For
Lewis Group Ltd.	LEW	S460FN109	10-15-2021	10-22-2021	Elect Fatima Abrahams as Member of the Audit Committee	Management	Yes	Against	Against
Lewis Group Ltd.	LEW	S460FN109	10-15-2021	10-22-2021	Reappoint PricewaterhouseCoopers Inc as Auditors with Thinus Hamman as the Designated Auditor	Management	Yes	For	For
Lewis Group Ltd.	LEW	S460FN109	10-15-2021	10-22-2021	Approve Remuneration Policy	Management	Yes	For	For
Lewis Group Ltd.	LEW	S460FN109	10-15-2021	10-22-2021	Approve Implementation Report	Management	Yes	For	For
Lewis Group Ltd.	LEW	S460FN109	10-15-2021	10-22-2021	Approve Non-executive Directors' Fees	Management	Yes	For	For
Lewis Group Ltd.	LEW	S460FN109	10-15-2021	10-22-2021	Authorise Continued Issuance of Notes Under the Company's Domestic Medium Term Notes Programme	Management	Yes	For	For
Lewis Group Ltd.	LEW	S460FN109	10-15-2021	10-22-2021	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Management	Yes	For	For
Lewis Group Ltd.	LEW	S460FN109	10-15-2021	10-22-2021	Authorise Repurchase of Issued Share Capital	Management	Yes	For	For
Lewis Group Ltd.	LEW	S460FN109	10-15-2021	10-22-2021	Approve Executive Performance Scheme	Management	Yes	For	For
Lewis Group Ltd.	LEW	S460FN109	10-15-2021	10-22-2021	Authorise Ratification of Approved Resolutions	Management	Yes	For	For
Nick Scali Limited	NCK	Q6765Y109	10-23-2021	10-25-2021	Approve Remuneration Report	Management	Yes	For	For
Nick Scali Limited	NCK	Q6765Y109	10-23-2021	10-25-2021	Elect Stephen Goddard as Director	Management	Yes	For	For
Nick Scali Limited	NCK	Q6765Y109	10-23-2021	10-25-2021	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	Yes	For	For
Bega Cheese Limited	BGA	Q14034104	10-24-2021	10-26-2021	Approve Remuneration Report	Management	Yes	For	For
Bega Cheese Limited	BGA	Q14034104	10-24-2021	10-26-2021	Elect Harper Kilpatrick as Director	Management	Yes	Against	Against
Bega Cheese Limited	BGA	Q14034104	10-24-2021	10-26-2021	Elect Barry Irvin as Director	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Bega Cheese Limited	BGA	Q14034104	10-24-2021	10-26-2021	Elect Raelene Murphy as Director	Management	Yes	For	For
Bega Cheese Limited	BGA	Q14034104	10-24-2021	10-26-2021	Elect Richard Cross as Director	Management	Yes	Against	Against
Bega Cheese Limited	BGA	Q14034104	10-24-2021	10-26-2021	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	Yes	For	For
Bega Cheese Limited	BGA	Q14034104	10-24-2021	10-26-2021	Approve the Amendments to the Company's Constitution	Management	Yes	Against	Against
Ciech SA	CIE	X14305100	10-10-2021	10-26-2021	Elect Meeting Chairman	Management	Yes	For	For
Ciech SA	CIE	X14305100	10-10-2021	10-26-2021	Approve Agenda of Meeting	Management	Yes	For	For
Ciech SA	CIE	X14305100	10-10-2021	10-26-2021	Elect Supervisory Board Member	Management	Yes	Against	Against
Cintas Corporation	CTAS	172908105	09-01-2021	10-26-2021	Elect Director Gerald S. Adolph	Management	Yes	For	For
Cintas Corporation	CTAS	172908105	09-01-2021	10-26-2021	Elect Director John F. Barrett	Management	Yes	For	For
Cintas Corporation	CTAS	172908105	09-01-2021	10-26-2021	Elect Director Melanie W. Barstad	Management	Yes	For	For
Cintas Corporation	CTAS	172908105	09-01-2021	10-26-2021	Elect Director Karen L. Carnahan	Management	Yes	For	For
Cintas Corporation	CTAS	172908105	09-01-2021	10-26-2021	Elect Director Robert E. Coletti	Management	Yes	For	For
Cintas Corporation	CTAS	172908105	09-01-2021	10-26-2021	Elect Director Scott D. Farmer	Management	Yes	Against	Against
Cintas Corporation	CTAS	172908105	09-01-2021	10-26-2021	Elect Director Joseph Scaminace	Management	Yes	For	For
Cintas Corporation	CTAS	172908105	09-01-2021	10-26-2021	Elect Director Todd M. Schneider	Management	Yes	For	For
Cintas Corporation	CTAS	172908105	09-01-2021	10-26-2021	Elect Director Ronald W. Tysoe	Management	Yes	For	For
Cintas Corporation	CTAS	172908105	09-01-2021	10-26-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Cintas Corporation	CTAS	172908105	09-01-2021	10-26-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Cintas Corporation	CTAS	172908105	09-01-2021	10-26-2021	Eliminate Supermajority Vote Requirement	Share Holder	Yes	Against	Against
Pinnacle Investment	PNI	Q75485104	10-24-2021	10-26-2021	Approve Remuneration Report	Management	Yes	For	For
Pinnacle Investment	PNI	Q75485104	10-24-2021	10-26-2021	Elect Gerard Bradley as Director	Management	Yes	For	For
Pinnacle Investment	PNI	Q75485104	10-24-2021	10-26-2021	Elect Lorraine Berends as Director	Management	Yes	For	For
Pinnacle Investment	PNI	Q75485104	10-24-2021	10-26-2021	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Pinnacle Investment	PNI	Q75485104	10-24-2021	10-26-2021	Approve Renewal of Omnibus Incentive Plan	Management	Yes	For	For
Pinnacle Investment	PNI	Q75485104	10-24-2021	10-26-2021	Approve Issuance of Performance Rights to Deborah Beale	Management	Yes	For	For
Pinnacle Investment	PNI	Q75485104	10-24-2021	10-26-2021	Approve Issuance of Performance Rights to Gerard Bradley	Management	Yes	For	For
Pinnacle Investment	PNI	Q75485104	10-24-2021	10-26-2021	Adopt New Constitution	Management	Yes	For	For
Redbubble Limited	RBL	Q80529102	10-24-2021	10-26-2021	Approve Remuneration Report	Management	Yes	Against	Against
Redbubble Limited	RBL	Q80529102	10-24-2021	10-26-2021	Elect Jennifer Macdonald as Director	Management	Yes	For	For
Redbubble Limited	RBL	Q80529102	10-24-2021	10-26-2021	Elect Martin Hosking as Director	Management	Yes	For	For
Redbubble Limited	RBL	Q80529102	10-24-2021	10-26-2021	Elect Greg Lockwood as Director	Management	Yes	For	For
Redbubble Limited	RBL	Q80529102	10-24-2021	10-26-2021	Approve Renewal of Proportional Takeover Provisions in Constitution	Management	Yes	For	For
Redbubble Limited	RBL	Q80529102	10-24-2021	10-26-2021	Approve Alteration of Constitution	Management	Yes	Against	Against
Regis Healthcare Limited	REG	Q8059P125	10-24-2021	10-26-2021	Elect Bryan Dorman as Director	Management	Yes	Against	Against
Regis Healthcare Limited	REG	Q8059P125	10-24-2021	10-26-2021	Elect Christine Bennett as Director	Management	Yes	For	For
Regis Healthcare Limited	REG	Q8059P125	10-24-2021	10-26-2021	Approve Remuneration Report	Management	Yes	Against	Against
Regis Healthcare Limited	REG	Q8059P125	10-24-2021	10-26-2021	Approve Grant of Share Rights to Linda Mellors	Management	Yes	Against	Against
Sealink Travel Group	SLK	Q8382W10	10-24-2021	10-26-2021	Approve Remuneration Report	Management	Yes	For	For
Sealink Travel Group	SLK	Q8382W10	10-24-2021	10-26-2021	Elect Fiona Hele as Director	Management	Yes	For	For
Sealink Travel Group	SLK	Q8382W10	10-24-2021	10-26-2021	Elect Terry Dodd as Director	Management	Yes	Against	Against
Sealink Travel Group	SLK	Q8382W10	10-24-2021	10-26-2021	Approve Financial Assistance in Relation to the Acquisition	Management	Yes	For	For
Sealink Travel Group	SLK	Q8382W10	10-24-2021	10-26-2021	Approve the Change of Company Name to Kelsian Group Limited	Management	Yes	For	For
Sealink Travel Group	SLK	Q8382W10	10-24-2021	10-26-2021	Approve Modification to the Constitution	Management	Yes	Against	Against
Codan Limited	CDA	Q2595M10010	10-25-2021	10-27-2021	Approve Remuneration Report	Management	Yes	For	For
Codan Limited	CDA	Q2595M10010	10-25-2021	10-27-2021	Elect David James Simmons as Director	Management	Yes	Against	Against
Netwealth Group Limited	NWL	Q6625S102	10-25-2021	10-27-2021	Approve Remuneration Report	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Netwealth Group Limited	NWL	Q6625S102	10-25-2021	10-27-2021	Approve Grant of Options and Performance Rights to Matthew Heine	Management	Yes	For	For
Netwealth Group Limited	NWL	Q6625S102	10-25-2021	10-27-2021	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	Yes	For	For
Netwealth Group Limited	NWL	Q6625S102	10-25-2021	10-27-2021	Elect Kate Temby as Director	Management	Yes	For	For
Parker-Hannifin	PH	701094104	09-03-2021	10-27-2021	Elect Director Lee C. Banks	Management	Yes	For	For
Parker-Hannifin	PH	701094104	09-03-2021	10-27-2021	Elect Director Jillian C. Evanko	Management	Yes	Against	Against
Parker-Hannifin	PH	701094104	09-03-2021	10-27-2021	Elect Director Lance M. Fritz	Management	Yes	For	For
Parker-Hannifin	PH	701094104	09-03-2021	10-27-2021	Elect Director Linda A. Harty	Management	Yes	For	For
Parker-Hannifin	PH	701094104	09-03-2021	10-27-2021	Elect Director William F. Lacey	Management	Yes	For	For
Parker-Hannifin	PH	701094104	09-03-2021	10-27-2021	Elect Director Kevin A. Lobo	Management	Yes	For	For
Parker-Hannifin	PH	701094104	09-03-2021	10-27-2021	Elect Director Joseph Scaminace	Management	Yes	For	For
Parker-Hannifin	PH	701094104	09-03-2021	10-27-2021	Elect Director Ake Svensson	Management	Yes	For	For
Parker-Hannifin	PH	701094104	09-03-2021	10-27-2021	Elect Director Laura K. Thompson	Management	Yes	For	For
Parker-Hannifin	PH	701094104	09-03-2021	10-27-2021	Elect Director James R. Verrier	Management	Yes	For	For
Parker-Hannifin	PH	701094104	09-03-2021	10-27-2021	Elect Director James L. Wainscott	Management	Yes	For	For
Parker-Hannifin	PH	701094104	09-03-2021	10-27-2021	Elect Director Thomas L. Williams	Management	Yes	For	For
Parker-Hannifin	PH	701094104	09-03-2021	10-27-2021	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Parker-Hannifin	PH	701094104	09-03-2021	10-27-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Catalent, Inc.	CTLT	148806102	09-03-2021	10-28-2021	Elect Director Madhavan "Madhu" Balachandran	Management	Yes	For	For
Catalent, Inc.	CTLT	148806102	09-03-2021	10-28-2021	Elect Director Michael J. Barber	Management	Yes	For	For
Catalent, Inc.	CTLT	148806102	09-03-2021	10-28-2021	Elect Director J. Martin Carroll	Management	Yes	For	For
Catalent, Inc.	CTLT	148806102	09-03-2021	10-28-2021	Elect Director John Chiminski	Management	Yes	For	For
Catalent, Inc.	CTLT	148806102	09-03-2021	10-28-2021	Elect Director Rolf Classon	Management	Yes	For	For
Catalent, Inc.	CTLT	148806102	09-03-2021	10-28-2021	Elect Director Rosemary A. Crane	Management	Yes	For	For
Catalent, Inc.	CTLT	148806102	09-03-2021	10-28-2021	Elect Director John J. Greisch	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Catalent, Inc.	CTLT	148806102	09-03-2021	10-28-2021	Elect Director Christa Kreuzburg	Management	Yes	For	For
Catalent, Inc.	CTLT	148806102	09-03-2021	10-28-2021	Elect Director Gregory T. Lucier	Management	Yes	For	For
Catalent, Inc.	CTLT	148806102	09-03-2021	10-28-2021	Elect Director Donald E. Morel, Jr.	Management	Yes	For	For
Catalent, Inc.	CTLT	148806102	09-03-2021	10-28-2021	Elect Director Jack Stahl	Management	Yes	For	For
Catalent, Inc.	CTLT	148806102	09-03-2021	10-28-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Catalent, Inc.	CTLT	148806102	09-03-2021	10-28-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Catalent, Inc.	CTLT	148806102	09-03-2021	10-28-2021	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
Catalent, Inc.	CTLT	148806102	09-03-2021	10-28-2021	Provide Right to Call Special Meeting	Management	Yes	For	For
Catalent, Inc.	CTLT	148806102	09-03-2021	10-28-2021	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Management	Yes	For	For
Catalent, Inc.	CTLT	148806102	09-03-2021	10-28-2021	Amend Articles	Management	Yes	For	For
Inter Pipeline Ltd.	IPL	45833V109	09-20-2021	10-28-2021	Approve Acquisition by Bison Acquisition Corp. and Brookfield Infrastructure Corporation Exchange Limited Partnership	Management	Yes	For	For
Jumbo Interactive	JIN	Q5149C106	10-26-2021	10-28-2021	Elect Sharon Christensen as Director	Management	Yes	For	For
Jumbo Interactive	JIN	Q5149C106	10-26-2021	10-28-2021	Approve Remuneration Report	Management	Yes	For	For
Jumbo Interactive	JIN	Q5149C106	10-26-2021	10-28-2021	Approve Issuance of STI Director Rights to Mike Veverka	Management	Yes	For	For
Jumbo Interactive	JIN	Q5149C106	10-26-2021	10-28-2021	Approve Issuance of LTI Director Rights to Mike Veverka	Management	Yes	For	For
Jumbo Interactive	JIN	Q5149C106	10-26-2021	10-28-2021	Approve Issuance of Special LTI Director Rights to Mike Veverka	Management	Yes	For	For
Mediobanca SpA	MB	T10584117	10-19-2021	10-28-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Mediobanca SpA	MB	T10584117	10-19-2021	10-28-2021	Approve Allocation of Income	Management	Yes	For	For
Mediobanca SpA	MB	T10584117	10-19-2021	10-28-2021	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	Yes	For	For
Mediobanca SpA	MB	T10584117	10-19-2021	10-28-2021	Approve Remuneration Policy	Management	Yes	For	For
Mediobanca SpA	MB	T10584117	10-19-2021	10-28-2021	Approve Second Section of the Remuneration Report	Management	Yes	For	For
Mediobanca SpA	MB	T10584117	10-19-2021	10-28-2021	Approve Severance Payments Policy	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Mediobanca SpA	MB	T10584117	10-19-2021	10-28-2021	Approve 2022 Performance Share Scheme; Approve Partial Withdrawal of 2021-2025 Incentivization Scheme	Management	Yes	For	For
Mediobanca SpA	MB	T10584117	10-19-2021	10-28-2021	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	Management	Yes	For	For
Mediobanca SpA	MB	T10584117	10-19-2021	10-28-2021	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 4	Management	Yes	For	For
Mediobanca SpA	MB	T10584117	10-19-2021	10-28-2021	Approve Cancellation of Capital Authorization Approved on October 28, 2020	Management	Yes	For	For
Mediobanca SpA	MB	T10584117	10-19-2021	10-28-2021	Amend Company Bylaws Re: Articles 15, 18, and 23	Management	Yes	For	For
Mediobanca SpA	MB	T10584117	10-19-2021	10-28-2021	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	Yes	For	For
Tassal Group Limited	TGR	Q8881G103	10-26-2021	10-28-2021	Approve Remuneration Report	Management	Yes	For	For
Tassal Group Limited	TGR	Q8881G103	10-26-2021	10-28-2021	Elect Georgina Lynch as Director	Management	Yes	For	For
Tassal Group Limited	TGR	Q8881G103	10-26-2021	10-28-2021	Approve Grant of Performance Rights to Mark Ryan	Management	Yes	For	For
VICI Properties Inc.	VICI	925652109	09-21-2021	10-29-2021	Issue Shares in Connection with Merger	Management	Yes	For	For
VICI Properties Inc.	VICI	925652109	09-21-2021	10-29-2021	Adjourn Meeting	Management	Yes	For	For
Callon Petroleum	CPE	13123X508	10-04-2021	11-03-2021	Approve Issuance of Shares for a Private Placement	Management	Yes	For	For
Chubb Limited	CB	H1467J104	09-10-2021	11-03-2021	Ratify Share Repurchase Program	Management	Yes	For	For
Chubb Limited	CB	H1467J104	09-10-2021	11-03-2021	Approve CHF 349,339,410 Reduction in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Chubb Limited	CB	H1467J104	09-10-2021	11-03-2021	Transact Other Business (Voting)	Management	Yes	Against	Against
Domino's Pizza	DMP	Q32503106	11-01-2021	11-03-2021	Approve Remuneration Report	Management	Yes	For	For
Domino's Pizza	DMP	Q32503106	11-01-2021	11-03-2021	Elect Tony Peake as Director	Management	Yes	For	For
Domino's Pizza	DMP	Q32503106	11-01-2021	11-03-2021	Elect Lynda O'Grady as Director	Management	Yes	For	For
Domino's Pizza	DMP	Q32503106	11-01-2021	11-03-2021	Approve Grant of Short Term Incentive Options to Don Meij	Management	Yes	For	For
Domino's Pizza	DMP	Q32503106	11-01-2021	11-03-2021	Approve Grant of Long Term Incentive Options to Don Meij	Management	Yes	For	For
Domino's Pizza	DMP	Q32503106	11-01-2021	11-03-2021	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
KLA Corporation	KLAC	482480100	09-13-2021	11-03-2021	Elect Director Edward Barnholt	Management	Yes	Against	Against
KLA Corporation	KLAC	482480100	09-13-2021	11-03-2021	Elect Director Robert Calderoni	Management	Yes	For	For
KLA Corporation	KLAC	482480100	09-13-2021	11-03-2021	Elect Director Jeneanne Hanley	Management	Yes	For	For
KLA Corporation	KLAC	482480100	09-13-2021	11-03-2021	Elect Director Emiko Higashi	Management	Yes	For	For
KLA Corporation	KLAC	482480100	09-13-2021	11-03-2021	Elect Director Kevin Kennedy	Management	Yes	For	For
KLA Corporation	KLAC	482480100	09-13-2021	11-03-2021	Elect Director Gary Moore	Management	Yes	For	For
KLA Corporation	KLAC	482480100	09-13-2021	11-03-2021	Elect Director Marie Myers	Management	Yes	For	For
KLA Corporation	KLAC	482480100	09-13-2021	11-03-2021	Elect Director Kiran Patel	Management	Yes	For	For
KLA Corporation	KLAC	482480100	09-13-2021	11-03-2021	Elect Director Victor Peng	Management	Yes	For	For
KLA Corporation	KLAC	482480100	09-13-2021	11-03-2021	Elect Director Robert Rango	Management	Yes	For	For
KLA Corporation	KLAC	482480100	09-13-2021	11-03-2021	Elect Director Richard Wallace	Management	Yes	For	For
KLA Corporation	KLAC	482480100	09-13-2021	11-03-2021	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
KLA Corporation	KLAC	482480100	09-13-2021	11-03-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Elect Bridget Duker as Director	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Elect Smit Crouse as Director	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Elect Fundiswa Roji-Maplanka as Director	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Re-elect Saleh Mayet as Member of the Audit and Risk Committee	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Elect Bridget Duker as Member of the Audit and Risk Committee	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Elect Fundiswa Roji-Maplanka as Member of the Audit and Risk Committee	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Reappoint Deloitte & Touche as Auditors and Appoint Shelly Nelson as Designated Auditor	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Place Authorised but Unissued Shares under Control of Directors	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Authorise Board to Issue Shares for Cash	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Approve Remuneration Policy	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Approve Remuneration Implementation Report	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Authorise Ratification of Approved Resolutions	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Approve Fees of the Chairman	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Approve Fees of the Deputy Chairman	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Approve Fees of the Board Member	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Approve Fees of the Assets and Liabilities Committee Chairman	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Approve Fees of the Assets and Liabilities Committee Member	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Approve Fees of the Audit and Risk Committee Chairman	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Approve Fees of the Audit and Risk Committee Member	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Approve Fees of the Remuneration Committee Chairman	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Approve Fees of the Remuneration Committee Member	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Approve Fees of the Nomination Committee Chairman	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Approve Fees of the Nomination Committee Member	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Approve Fees of the Social, Ethics and Sustainability Committee Chairman	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Approve Fees of the Social, Ethics and Sustainability Committee Member	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Management	Yes	Against	Against
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Management	Yes	For	For
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Amend Memorandum of Incorporation	Management	Yes	Against	Against
Motus Holdings Ltd.	MTH	S5252J102	10-29-2021	11-03-2021	Authorise Repurchase of Issued Share Capital	Management	Yes	For	For
Square, Inc.	SQ	852234103	10-01-2021	11-03-2021	Issue Shares in Connection with Transaction Agreement	Management	Yes	For	For
Square, Inc.	SQ	852234103	10-01-2021	11-03-2021	Adjourn Meeting	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Aurelia Metals Limited	AMI	Q0673J106	11-02-2021	11-04-2021	Approve Remuneration Report	Management	Yes	For	For
Aurelia Metals Limited	AMI	Q0673J106	11-02-2021	11-04-2021	Elect Helen Gillies as Director	Management	Yes	For	For
Aurelia Metals Limited	AMI	Q0673J106	11-02-2021	11-04-2021	Elect Robert Vassie as Director	Management	Yes	For	For
Aurelia Metals Limited	AMI	Q0673J106	11-02-2021	11-04-2021	Elect Peter Botten as Director	Management	Yes	For	For
Aurelia Metals Limited	AMI	Q0673J106	11-02-2021	11-04-2021	Approve Long Term Incentive Plan	Management	Yes	For	For
Aurelia Metals Limited	AMI	Q0673J106	11-02-2021	11-04-2021	Approve Issuance of Rights to Daniel Clifford	Management	Yes	For	For
AVI Ltd.	AVI	S0808A101	10-29-2021	11-04-2021	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2021	Management	Yes	For	For
AVI Ltd.	AVI	S0808A101	10-29-2021	11-04-2021	Reappoint Ernst & Young Inc as Auditors	Management	Yes	For	For
AVI Ltd.	AVI	S0808A101	10-29-2021	11-04-2021	Re-elect Abe Thebyane as Director	Management	Yes	Against	Against
AVI Ltd.	AVI	S0808A101	10-29-2021	11-04-2021	Re-elect Michael Koursaris as Director	Management	Yes	Against	Against
AVI Ltd.	AVI	S0808A101	10-29-2021	11-04-2021	Re-elect Alexandra Muller as Director	Management	Yes	For	For
AVI Ltd.	AVI	S0808A101	10-29-2021	11-04-2021	Elect Busisiwe Silwanyana as Director	Management	Yes	For	For
AVI Ltd.	AVI	S0808A101	10-29-2021	11-04-2021	Re-elect Mike Bosman as Chairman of the Audit and Risk Committee	Management	Yes	For	For
AVI Ltd.	AVI	S0808A101	10-29-2021	11-04-2021	Re-elect Alexandra Muller as Member of the Audit and Risk Committee	Management	Yes	For	For
AVI Ltd.	AVI	S0808A101	10-29-2021	11-04-2021	Elect Busisiwe Silwanyana as Member of the Audit and Risk Committee	Management	Yes	For	For
AVI Ltd.	AVI	S0808A101	10-29-2021	11-04-2021	Approve Fees Payable to the Current Non-executive Directors, Excluding the Chairman of the Board	Management	Yes	For	For
AVI Ltd.	AVI	S0808A101	10-29-2021	11-04-2021	Approve Fees Payable to the Chairman of the Board	Management	Yes	For	For
AVI Ltd.	AVI	S0808A101	10-29-2021	11-04-2021	Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	Management	Yes	For	For
AVI Ltd.	AVI	S0808A101	10-29-2021	11-04-2021	Approve Fees Payable to the Members of the Audit and Risk Committee	Management	Yes	For	For
AVI Ltd.	AVI	S0808A101	10-29-2021	11-04-2021	Approve Fees Payable to the Non-executive Members of the Social and Ethics Committee	Management	Yes	For	For
AVI Ltd.	AVI	S0808A101	10-29-2021	11-04-2021	Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
AVI Ltd.	AVI	S0808A101	10-29-2021	11-04-2021	Approve Fees Payable to the Chairman of the Audit and Risk Committee	Management	Yes	For	For
AVI Ltd.	AVI	S0808A101	10-29-2021	11-04-2021	Approve Fees Payable to the Chairman of the Social and Ethics Committee	Management	Yes	For	For
AVI Ltd.	AVI	S0808A101	10-29-2021	11-04-2021	Authorise Repurchase of Issued Share Capital	Management	Yes	For	For
AVI Ltd.	AVI	S0808A101	10-29-2021	11-04-2021	Approve Remuneration Policy	Management	Yes	For	For
AVI Ltd.	AVI	S0808A101	10-29-2021	11-04-2021	Approve Implementation Report	Management	Yes	For	For
Inghams Group Limited	ING	Q4912E100	11-02-2021	11-04-2021	Elect Linda Bardo Nicholls as Director	Management	Yes	For	For
Inghams Group Limited	ING	Q4912E100	11-02-2021	11-04-2021	Approve Remuneration Report	Management	Yes	For	For
Inghams Group Limited	ING	Q4912E100	11-02-2021	11-04-2021	Approve Grant of Performance Rights to Andrew Reeves under the FY22 Long Term Incentive Plan (LTIP)	Management	Yes	For	For
Inghams Group Limited	ING	Q4912E100	11-02-2021	11-04-2021	Amend the Terms of Performance Rights Granted to Management under the FY20 Transformational Incentive Plan (TIP)	Management	Yes	For	For
Inghams Group Limited	ING	Q4912E100	11-02-2021	11-04-2021	Approve Conditional Spill Resolution	Management	Yes	For	For
NCC Group Plc	NCC	G64319109	11-02-2021	11-04-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NCC Group Plc	NCC	G64319109	11-02-2021	11-04-2021	Approve Remuneration Report	Management	Yes	For	For
NCC Group Plc	NCC	G64319109	11-02-2021	11-04-2021	Approve Remuneration Policy	Management	Yes	For	For
NCC Group Plc	NCC	G64319109	11-02-2021	11-04-2021	Approve Final Dividend	Management	Yes	For	For
NCC Group Plc	NCC	G64319109	11-02-2021	11-04-2021	Reappoint KPMG LLP as Auditors	Management	Yes	For	For
NCC Group Plc	NCC	G64319109	11-02-2021	11-04-2021	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
NCC Group Plc	NCC	G64319109	11-02-2021	11-04-2021	Re-elect Adam Palser as Director	Management	Yes	For	For
NCC Group Plc	NCC	G64319109	11-02-2021	11-04-2021	Re-elect Chris Stone as Director	Management	Yes	Against	Against
NCC Group Plc	NCC	G64319109	11-02-2021	11-04-2021	Re-elect Jonathan Brooks as Director	Management	Yes	For	For
NCC Group Plc	NCC	G64319109	11-02-2021	11-04-2021	Re-elect Chris Batterham as Director	Management	Yes	For	For
NCC Group Plc	NCC	G64319109	11-02-2021	11-04-2021	Re-elect Jennifer Duvalier as Director	Management	Yes	For	For
NCC Group Plc	NCC	G64319109	11-02-2021	11-04-2021	Re-elect Mike Ettling as Director	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
NCC Group Plc	NCC	G64319109	11-02-2021	11-04-2021	Re-elect Tim Kowalski as Director	Management	Yes	Against	Against
NCC Group Plc	NCC	G64319109	11-02-2021	11-04-2021	Authorise Issue of Equity	Management	Yes	For	For
NCC Group Plc	NCC	G64319109	11-02-2021	11-04-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
NCC Group Plc	NCC	G64319109	11-02-2021	11-04-2021	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
NCC Group Plc	NCC	G64319109	11-02-2021	11-04-2021	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
NCC Group Plc	NCC	G64319109	11-02-2021	11-04-2021	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
NCC Group Plc	NCC	G64319109	11-02-2021	11-04-2021	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
NortonLifeLock Inc.	NLOK	668771108	10-13-2021	11-04-2021	Issue Shares in Connection with Merger	Management	Yes	For	For
NortonLifeLock Inc.	NLOK	668771108	10-13-2021	11-04-2021	Adjourn Meeting	Management	Yes	For	For
Myovant Sciences Ltd.	MYOV	G637AM10207-23-2021		11-05-2021	Elect Director Terrie Curran	Management	Yes	Against	Against
Myovant Sciences Ltd.	MYOV	G637AM10207-23-2021		11-05-2021	Elect Director Mark Guinan	Management	Yes	For	For
Myovant Sciences Ltd.	MYOV	G637AM10207-23-2021		11-05-2021	Elect Director Adele Gulfo	Management	Yes	Against	Against
Myovant Sciences Ltd.	MYOV	G637AM10207-23-2021		11-05-2021	Elect Director David Marek	Management	Yes	Against	Against
Myovant Sciences Ltd.	MYOV	G637AM10207-23-2021		11-05-2021	Elect Director Hiroshi Nomura	Management	Yes	Against	Against
Myovant Sciences Ltd.	MYOV	G637AM10207-23-2021		11-05-2021	Elect Director Myrtle Potter	Management	Yes	Against	Against
Myovant Sciences Ltd.	MYOV	G637AM10207-23-2021		11-05-2021	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Myovant Sciences Ltd.	MYOV	G637AM10207-23-2021		11-05-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Lam Research	LRCX	512807108	09-09-2021	11-08-2021	Elect Director Sohail U. Ahmed	Management	Yes	For	For
Lam Research	LRCX	512807108	09-09-2021	11-08-2021	Elect Director Timothy M. Archer	Management	Yes	For	For
Lam Research	LRCX	512807108	09-09-2021	11-08-2021	Elect Director Eric K. Brandt	Management	Yes	For	For
Lam Research	LRCX	512807108	09-09-2021	11-08-2021	Elect Director Michael R. Cannon	Management	Yes	For	For
Lam Research	LRCX	512807108	09-09-2021	11-08-2021	Elect Director Catherine P. Lego	Management	Yes	For	For
Lam Research	LRCX	512807108	09-09-2021	11-08-2021	Elect Director Bethany J. Mayer	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Lam Research	LRCX	512807108	09-09-2021	11-08-2021	Elect Director Abhijit Y. Talwalkar	Management	Yes	For	For
Lam Research	LRCX	512807108	09-09-2021	11-08-2021	Elect Director Lih Shyng (Rick L.) Tsai	Management	Yes	For	For
Lam Research	LRCX	512807108	09-09-2021	11-08-2021	Elect Director Leslie F. Varon	Management	Yes	For	For
Lam Research	LRCX	512807108	09-09-2021	11-08-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Lam Research	LRCX	512807108	09-09-2021	11-08-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Wix.com Ltd.	WIX	M98068105	09-30-2021	11-08-2021	Reelect Yuval Cohen as Director	Management	Yes	For	For
Wix.com Ltd.	WIX	M98068105	09-30-2021	11-08-2021	Reelect Ron Gutler as Director	Management	Yes	For	For
Wix.com Ltd.	WIX	M98068105	09-30-2021	11-08-2021	Reelect Roy Saar as Director	Management	Yes	For	For
Wix.com Ltd.	WIX	M98068105	09-30-2021	11-08-2021	Ratify Appoint of Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Seven West Media	SWM	Q8461Y102	11-07-2021	11-09-2021	Elect David Evans as Director	Management	Yes	For	For
Seven West Media	SWM	Q8461Y102	11-07-2021	11-09-2021	Elect Michael Malone as Director	Management	Yes	For	For
Seven West Media	SWM	Q8461Y102	11-07-2021	11-09-2021	Approve Remuneration Report	Management	Yes	For	For
Seven West Media	SWM	Q8461Y102	11-07-2021	11-09-2021	Approve Issuance of Shares to James Warburton under the FY21 Short Term Incentive Plan	Management	Yes	For	For
Seven West Media	SWM	Q8461Y102	11-07-2021	11-09-2021	Approve Grant of Performance Rights to James Warburton under the FY22 Short Term Incentive Plan	Management	Yes	For	For
Seven West Media	SWM	Q8461Y102	11-07-2021	11-09-2021	Approve Grant of Performance Rights to James Warburton under the FY22 Long Term Incentive Plan	Management	Yes	For	For
Amcor Plc	AMCR	G0250X107	09-15-2021	11-10-2021	Elect Director Graeme Liebelt	Management	Yes	For	For
Amcor Plc	AMCR	G0250X107	09-15-2021	11-10-2021	Elect Director Armin Meyer	Management	Yes	For	For
Amcor Plc	AMCR	G0250X107	09-15-2021	11-10-2021	Elect Director Ronald Delia	Management	Yes	For	For
Amcor Plc	AMCR	G0250X107	09-15-2021	11-10-2021	Elect Director Achal Agarwal	Management	Yes	For	For
Amcor Plc	AMCR	G0250X107	09-15-2021	11-10-2021	Elect Director Andrea Bertone	Management	Yes	For	For
Amcor Plc	AMCR	G0250X107	09-15-2021	11-10-2021	Elect Director Susan Carter	Management	Yes	For	For
Amcor Plc	AMCR	G0250X107	09-15-2021	11-10-2021	Elect Director Karen Guerra	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Amcor Plc	AMCR	G0250X107	09-15-2021	11-10-2021	Elect Director Nicholas (Tom) Long	Management	Yes	For	For
Amcor Plc	AMCR	G0250X107	09-15-2021	11-10-2021	Elect Director Arun Nayar	Management	Yes	For	For
Amcor Plc	AMCR	G0250X107	09-15-2021	11-10-2021	Elect Director Jeremy Sutcliffe	Management	Yes	For	For
Amcor Plc	AMCR	G0250X107	09-15-2021	11-10-2021	Elect Director David Szczupak	Management	Yes	For	For
Amcor Plc	AMCR	G0250X107	09-15-2021	11-10-2021	Ratify PricewaterhouseCoopers AG as Auditors	Management	Yes	For	For
Amcor Plc	AMCR	G0250X107	09-15-2021	11-10-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Automatic Data	ADP	53015103	09-13-2021	11-10-2021	Elect Director Peter Bisson	Management	Yes	For	For
Automatic Data	ADP	53015103	09-13-2021	11-10-2021	Elect Director Richard T. Clark	Management	Yes	For	For
Automatic Data	ADP	53015103	09-13-2021	11-10-2021	Elect Director Linnie M. Haynesworth	Management	Yes	For	For
Automatic Data	ADP	53015103	09-13-2021	11-10-2021	Elect Director John P. Jones	Management	Yes	For	For
Automatic Data	ADP	53015103	09-13-2021	11-10-2021	Elect Director Francine S. Katsoudas	Management	Yes	For	For
Automatic Data	ADP	53015103	09-13-2021	11-10-2021	Elect Director Nazzic S. Keene	Management	Yes	For	For
Automatic Data	ADP	53015103	09-13-2021	11-10-2021	Elect Director Thomas J. Lynch	Management	Yes	For	For
Automatic Data	ADP	53015103	09-13-2021	11-10-2021	Elect Director Scott F. Powers	Management	Yes	For	For
Automatic Data	ADP	53015103	09-13-2021	11-10-2021	Elect Director William J. Ready	Management	Yes	For	For
Automatic Data	ADP	53015103	09-13-2021	11-10-2021	Elect Director Carlos A. Rodriguez	Management	Yes	For	For
Automatic Data	ADP	53015103	09-13-2021	11-10-2021	Elect Director Sandra S. Wijnberg	Management	Yes	For	For
Automatic Data	ADP	53015103	09-13-2021	11-10-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Automatic Data	ADP	53015103	09-13-2021	11-10-2021	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Automatic Data	ADP	53015103	09-13-2021	11-10-2021	Report on Workforce Engagement in Governance	Share Holder	Yes	For	For
Hays plc	HAS	G4361D109	11-08-2021	11-10-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Hays plc	HAS	G4361D109	11-08-2021	11-10-2021	Approve Remuneration Report	Management	Yes	For	For
Hays plc	HAS	G4361D109	11-08-2021	11-10-2021	Approve Final Dividend	Management	Yes	For	For
Hays plc	HAS	G4361D109	11-08-2021	11-10-2021	Approve Special Dividend	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Hays plc	HAS	G4361D109	11-08-2021	11-10-2021	Re-elect Andrew Martin as Director	Management	Yes	For	For
Hays plc	HAS	G4361D109	11-08-2021	11-10-2021	Re-elect Alistair Cox as Director	Management	Yes	For	For
Hays plc	HAS	G4361D109	11-08-2021	11-10-2021	Re-elect Paul Venables as Director	Management	Yes	For	For
Hays plc	HAS	G4361D109	11-08-2021	11-10-2021	Re-elect Torsten Kreindl as Director	Management	Yes	For	For
Hays plc	HAS	G4361D109	11-08-2021	11-10-2021	Re-elect Cheryl Millington as Director	Management	Yes	For	For
Hays plc	HAS	G4361D109	11-08-2021	11-10-2021	Re-elect Susan Murray as Director	Management	Yes	For	For
Hays plc	HAS	G4361D109	11-08-2021	11-10-2021	Re-elect MT Rainey as Director	Management	Yes	For	For
Hays plc	HAS	G4361D109	11-08-2021	11-10-2021	Re-elect Peter Williams as Director	Management	Yes	For	For
Hays plc	HAS	G4361D109	11-08-2021	11-10-2021	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Hays plc	HAS	G4361D109	11-08-2021	11-10-2021	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Hays plc	HAS	G4361D109	11-08-2021	11-10-2021	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Hays plc	HAS	G4361D109	11-08-2021	11-10-2021	Authorise Issue of Equity	Management	Yes	For	For
Hays plc	HAS	G4361D109	11-08-2021	11-10-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Hays plc	HAS	G4361D109	11-08-2021	11-10-2021	Authorise Market Purchase of Ordinary shares	Management	Yes	For	For
Hays plc	HAS	G4361D109	11-08-2021	11-10-2021	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Hays plc	HAS	G4361D109	11-08-2021	11-10-2021	Adopt New Articles of Association	Management	Yes	For	For
Hays plc	HAS	G4361D109	11-08-2021	11-10-2021	Approve Performance Share Plan	Management	Yes	For	For
Mount Gibson Iron	MGX	Q64224100	11-08-2021	11-10-2021	Elect Russell Barwick as Director	Management	Yes	For	For
Mount Gibson Iron	MGX	Q64224100	11-08-2021	11-10-2021	Elect Paul Douglas as Director	Management	Yes	For	For
Mount Gibson Iron	MGX	Q64224100	11-08-2021	11-10-2021	Elect Simon Bird as Director	Management	Yes	Against	Against
Mount Gibson Iron	MGX	Q64224100	11-08-2021	11-10-2021	Approve Remuneration Report	Management	Yes	For	For
Mount Gibson Iron	MGX	Q64224100	11-08-2021	11-10-2021	Approve the Spill Resolution	Management	Yes	For	For
Oracle Corporation	ORCL	68389X105	09-13-2021	11-10-2021	Elect Director Jeffrey S. Berg	Management	Yes	Against	Against
Oracle Corporation	ORCL	68389X105	09-13-2021	11-10-2021	Elect Director Michael J. Boskin	Management	Yes	For	For

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Oracle Corporation	ORCL	68389X105	09-13-2021	11-10-2021	Elect Director Safra A. Catz	Management	Yes	For	For
Oracle Corporation	ORCL	68389X105	09-13-2021	11-10-2021	Elect Director Bruce R. Chizen	Management	Yes	Against	Against
Oracle Corporation	ORCL	68389X105	09-13-2021	11-10-2021	Elect Director George H. Conrades	Management	Yes	Against	Against
Oracle Corporation	ORCL	68389X105	09-13-2021	11-10-2021	Elect Director Lawrence J. Ellison	Management	Yes	Against	Against
Oracle Corporation	ORCL	68389X105	09-13-2021	11-10-2021	Elect Director Rona A. Fairhead	Management	Yes	For	For
Oracle Corporation	ORCL	68389X105	09-13-2021	11-10-2021	Elect Director Jeffrey O. Henley	Management	Yes	Against	Against
Oracle Corporation	ORCL	68389X105	09-13-2021	11-10-2021	Elect Director Renee J. James	Management	Yes	For	For
Oracle Corporation	ORCL	68389X105	09-13-2021	11-10-2021	Elect Director Charles W. Moorman, IV	Management	Yes	Against	Against
Oracle Corporation	ORCL	68389X105	09-13-2021	11-10-2021	Elect Director Leon E. Panetta	Management	Yes	Against	Against
Oracle Corporation	ORCL	68389X105	09-13-2021	11-10-2021	Elect Director William G. Parrett	Management	Yes	Against	Against
Oracle Corporation	ORCL	68389X105	09-13-2021	11-10-2021	Elect Director Naomi O. Seligman	Management	Yes	Against	Against
Oracle Corporation	ORCL	68389X105	09-13-2021	11-10-2021	Elect Director Vishal Sikka	Management	Yes	Against	Against
Oracle Corporation	ORCL	68389X105	09-13-2021	11-10-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Oracle Corporation	ORCL	68389X105	09-13-2021	11-10-2021	Amend Omnibus Stock Plan	Management	Yes	Against	Against
Oracle Corporation	ORCL	68389X105	09-13-2021	11-10-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Oracle Corporation	ORCL	68389X105	09-13-2021	11-10-2021	Report on Racial Equity Audit	Share Holder	Yes	Against	Against
Oracle Corporation	ORCL	68389X105	09-13-2021	11-10-2021	Require Independent Board Chair	Share Holder	Yes	Against	Against
Oracle Corporation	ORCL	68389X105	09-13-2021	11-10-2021	Report on Political Contributions	Share Holder	Yes	For	For
Willis Lease Finance	WLFC	970646105	10-01-2021	11-10-2021	Elect Director Robert J. Keady	Management	Yes	Against	Against
Willis Lease Finance	WLFC	970646105	10-01-2021	11-10-2021	Elect Director Austin C. Willis	Management	Yes	Against	Against
Willis Lease Finance	WLFC	970646105	10-01-2021	11-10-2021	Amend Omnibus Stock Plan	Management	Yes	Against	Against
Willis Lease Finance	WLFC	970646105	10-01-2021	11-10-2021	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Willis Lease Finance	WLFC	970646105	10-01-2021	11-10-2021	Ratify Grant Thornton LLP as Auditors	Management	Yes	For	For
Alpha and Omega	AOSL	G6331P104	09-15-2021	11-11-2021	Elect Director Mike F. Chang	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Alpha and Omega	AOSL	G6331P104	09-15-2021	11-11-2021	Elect Director Lucas S. Chang	Management	Yes	For	For
Alpha and Omega	AOSL	G6331P104	09-15-2021	11-11-2021	Elect Director Claudia Chen	Management	Yes	For	For
Alpha and Omega	AOSL	G6331P104	09-15-2021	11-11-2021	Elect Director Yueh-Se Ho	Management	Yes	For	For
Alpha and Omega	AOSL	G6331P104	09-15-2021	11-11-2021	Elect Director So-Yeon Jeong	Management	Yes	For	For
Alpha and Omega	AOSL	G6331P104	09-15-2021	11-11-2021	Elect Director Hanqing (Helen) Li	Management	Yes	For	For
Alpha and Omega	AOSL	G6331P104	09-15-2021	11-11-2021	Elect Director King Owyang	Management	Yes	For	For
Alpha and Omega	AOSL	G6331P104	09-15-2021	11-11-2021	Elect Director Michael L. Pfeiffer	Management	Yes	For	For
Alpha and Omega	AOSL	G6331P104	09-15-2021	11-11-2021	Elect Director Michael J. Salameh	Management	Yes	For	For
Alpha and Omega	AOSL	G6331P104	09-15-2021	11-11-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Alpha and Omega	AOSL	G6331P104	09-15-2021	11-11-2021	Amend Omnibus Stock Plan	Management	Yes	Against	Against
Alpha and Omega	AOSL	G6331P104	09-15-2021	11-11-2021	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Alpha and Omega	AOSL	G6331P104	09-15-2021	11-11-2021	Approve BDO USA, LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Nearmap Ltd.	NEA	Q6S16D102	11-09-2021	11-11-2021	Approve Remuneration Report	Management	Yes	For	For
Nearmap Ltd.	NEA	Q6S16D102	11-09-2021	11-11-2021	Elect Ross Norgard as Director	Management	Yes	Against	Against
Nearmap Ltd.	NEA	Q6S16D102	11-09-2021	11-11-2021	Approve Grant of Director Options to Robert Newman	Management	Yes	For	For
Nearmap Ltd.	NEA	Q6S16D102	11-09-2021	11-11-2021	Approve Nearmap Ltd Employee Share Option Plan	Management	Yes	For	For
Nearmap Ltd.	NEA	Q6S16D102	11-09-2021	11-11-2021	Approve Matching Share Rights Plan	Management	Yes	For	For
JMP Group LLC	JMP	46629U107	10-11-2021	11-12-2021	Approve Merger Agreement	Management	Yes	For	For
JMP Group LLC	JMP	46629U107	10-11-2021	11-12-2021	Advisory Vote on Golden Parachutes	Management	Yes	For	For
JMP Group LLC	JMP	46629U107	10-11-2021	11-12-2021	Adjourn Meeting	Management	Yes	For	For
The Estee Lauder	EL	518439104	09-13-2021	11-12-2021	Elect Director Rose Marie Bravo	Management	Yes	For	For
The Estee Lauder	EL	518439104	09-13-2021	11-12-2021	Elect Director Paul J. Fribourg	Management	Yes	For	For
The Estee Lauder	EL	518439104	09-13-2021	11-12-2021	Elect Director Jennifer Hyman	Management	Yes	For	For
The Estee Lauder	EL	518439104	09-13-2021	11-12-2021	Elect Director Barry S. Sternlicht	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
The Estee Lauder	EL	518439104	09-13-2021	11-12-2021	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
The Estee Lauder	EL	518439104	09-13-2021	11-12-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
PGE Polska Grupa	PGE	X6447Z104	10-29-2021	11-15-2021	Elect Meeting Chairman	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	10-29-2021	11-15-2021	Approve Agenda of Meeting	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	10-29-2021	11-15-2021	Recall Supervisory Board Member	Share Holder	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	10-29-2021	11-15-2021	Elect Supervisory Board Member	Share Holder	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	10-29-2021	11-15-2021	Approve Decision on Covering Costs of Convocation of EGM	Share Holder	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	11-08-2021	11-16-2021	Elect Chairman of Meeting	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	11-08-2021	11-16-2021	Prepare and Approve List of Shareholders	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	11-08-2021	11-16-2021	Approve Agenda of Meeting	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	11-08-2021	11-16-2021	Designate Inspector(s) of Minutes of Meeting	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	11-08-2021	11-16-2021	Acknowledge Proper Convening of Meeting	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	11-08-2021	11-16-2021	Approve Dividends of SEK 2.95 Per Share	Management	Yes	For	For
Western Digital	WDC	958102105	09-20-2021	11-16-2021	Elect Director Kimberly E. Alexy	Management	Yes	For	For
Western Digital	WDC	958102105	09-20-2021	11-16-2021	Elect Director Thomas H. Caulfield	Management	Yes	For	For
Western Digital	WDC	958102105	09-20-2021	11-16-2021	Elect Director Martin I. Cole	Management	Yes	For	For
Western Digital	WDC	958102105	09-20-2021	11-16-2021	Elect Director Tunc Doluca	Management	Yes	For	For
Western Digital	WDC	958102105	09-20-2021	11-16-2021	Elect Director David V. Goeckeler	Management	Yes	For	For
Western Digital	WDC	958102105	09-20-2021	11-16-2021	Elect Director Matthew E. Massengill	Management	Yes	For	For
Western Digital	WDC	958102105	09-20-2021	11-16-2021	Elect Director Paula A. Price	Management	Yes	For	For
Western Digital	WDC	958102105	09-20-2021	11-16-2021	Elect Director Stephanie A. Streeter	Management	Yes	For	For
Western Digital	WDC	958102105	09-20-2021	11-16-2021	Elect Director Miyuki Suzuki	Management	Yes	For	For
Western Digital	WDC	958102105	09-20-2021	11-16-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Western Digital	WDC	958102105	09-20-2021	11-16-2021	Approve Omnibus Stock Plan	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Western Digital	WDC	958102105	09-20-2021	11-16-2021	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Bico Group AB	BICO	W2R45B10	11-09-2021	11-17-2021	Elect Chairman of Meeting	Management	Yes	For	For
Bico Group AB	BICO	W2R45B10	11-09-2021	11-17-2021	Designate Inspector(s) of Minutes of Meeting	Management	Yes	For	For
Bico Group AB	BICO	W2R45B10	11-09-2021	11-17-2021	Prepare and Approve List of Shareholders	Management	Yes	For	For
Bico Group AB	BICO	W2R45B10	11-09-2021	11-17-2021	Approve Agenda of Meeting	Management	Yes	For	For
Bico Group AB	BICO	W2R45B10	11-09-2021	11-17-2021	Acknowledge Proper Convening of Meeting	Management	Yes	For	For
Bico Group AB	BICO	W2R45B10	11-09-2021	11-17-2021	Determine Number of Members (7) and Deputy Members (0) of Board; Elect Susan Tousi as New Director	Management	Yes	For	For
Bico Group AB	BICO	W2R45B10	11-09-2021	11-17-2021	Approve Creation of Pool of Capital without Preemptive Rights	Management	Yes	Against	Against
News Corporation	NWSA	65249B109	10-11-2021	11-17-2021	Elect Director K. Rupert Murdoch	Management	Yes	For	For
News Corporation	NWSA	65249B109	10-11-2021	11-17-2021	Elect Director Lachlan K. Murdoch	Management	Yes	For	For
News Corporation	NWSA	65249B109	10-11-2021	11-17-2021	Elect Director Robert J. Thomson	Management	Yes	For	For
News Corporation	NWSA	65249B109	10-11-2021	11-17-2021	Elect Director Kelly Ayotte	Management	Yes	For	For
News Corporation	NWSA	65249B109	10-11-2021	11-17-2021	Elect Director Jose Maria Aznar	Management	Yes	For	For
News Corporation	NWSA	65249B109	10-11-2021	11-17-2021	Elect Director Natalie Bancroft	Management	Yes	For	For
News Corporation	NWSA	65249B109	10-11-2021	11-17-2021	Elect Director Peter L. Barnes	Management	Yes	For	For
News Corporation	NWSA	65249B109	10-11-2021	11-17-2021	Elect Director Ana Paula Pessoa	Management	Yes	For	For
News Corporation	NWSA	65249B109	10-11-2021	11-17-2021	Elect Director Masroor Siddiqui	Management	Yes	For	For
News Corporation	NWSA	65249B109	10-11-2021	11-17-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
News Corporation	NWSA	65249B109	10-11-2021	11-17-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
News Corporation	NWSA	65249B109	10-11-2021	11-17-2021	Adopt Simple Majority Vote	Share Holder	Yes	Against	Against
Royal Gold, Inc.	RGLD	780287108	09-20-2021	11-17-2021	Elect Director William Heissenbuttel	Management	Yes	For	For
Royal Gold, Inc.	RGLD	780287108	09-20-2021	11-17-2021	Elect Director Jamie Sokalsky	Management	Yes	For	For
Royal Gold, Inc.	RGLD	780287108	09-20-2021	11-17-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Royal Gold, Inc.	RGLD	780287108	09-20-2021	11-17-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
The Clorox Company	CLX	189054109	09-24-2021	11-17-2021	Elect Director Amy Banse	Management	Yes	For	For
The Clorox Company	CLX	189054109	09-24-2021	11-17-2021	Elect Director Richard H. Carmona	Management	Yes	For	For
The Clorox Company	CLX	189054109	09-24-2021	11-17-2021	Elect Director Spencer C. Fleischer	Management	Yes	For	For
The Clorox Company	CLX	189054109	09-24-2021	11-17-2021	Elect Director Esther Lee	Management	Yes	For	For
The Clorox Company	CLX	189054109	09-24-2021	11-17-2021	Elect Director A. D. David Mackay	Management	Yes	For	For
The Clorox Company	CLX	189054109	09-24-2021	11-17-2021	Elect Director Paul Parker	Management	Yes	For	For
The Clorox Company	CLX	189054109	09-24-2021	11-17-2021	Elect Director Linda Rendle	Management	Yes	For	For
The Clorox Company	CLX	189054109	09-24-2021	11-17-2021	Elect Director Matthew J. Shattock	Management	Yes	For	For
The Clorox Company	CLX	189054109	09-24-2021	11-17-2021	Elect Director Kathryn Tesija	Management	Yes	For	For
The Clorox Company	CLX	189054109	09-24-2021	11-17-2021	Elect Director Russell J. Weiner	Management	Yes	For	For
The Clorox Company	CLX	189054109	09-24-2021	11-17-2021	Elect Director Christopher J. Williams	Management	Yes	For	For
The Clorox Company	CLX	189054109	09-24-2021	11-17-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
The Clorox Company	CLX	189054109	09-24-2021	11-17-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
The Clorox Company	CLX	189054109	09-24-2021	11-17-2021	Amend Omnibus Stock Plan	Management	Yes	For	For
The Clorox Company	CLX	189054109	09-24-2021	11-17-2021	Adopt a Policy to Include Non-Management Employees Share Holder as Prospective Director Candidates	Yes	For	For	For
Bluescope Steel Limited	BSL	Q1415L177	11-16-2021	11-18-2021	Approve Remuneration Report	Management	Yes	For	For
Bluescope Steel Limited	BSL	Q1415L177	11-16-2021	11-18-2021	Elect Mark Hutchinson as Director	Management	Yes	For	For
Bluescope Steel Limited	BSL	Q1415L177	11-16-2021	11-18-2021	Approve Grant of Share Rights to Mark Vassella	Management	Yes	For	For
Bluescope Steel Limited	BSL	Q1415L177	11-16-2021	11-18-2021	Approve Grant of Alignment Rights to Mark Vassella	Management	Yes	For	For
Bluescope Steel Limited	BSL	Q1415L177	11-16-2021	11-18-2021	Approve Potential Termination Benefits	Management	Yes	For	For
Bluescope Steel Limited	BSL	Q1415L177	11-16-2021	11-18-2021	Approve the Increase in the Maximum Number of Directors from 10 to 12	Management	Yes	For	For
Broadridge Financial	BR	11133T103	09-23-2021	11-18-2021	Elect Director Leslie A. Brun	Management	Yes	For	For
Broadridge Financial	BR	11133T103	09-23-2021	11-18-2021	Elect Director Pamela L. Carter	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Broadridge Financial	BR	11133T103	09-23-2021	11-18-2021	Elect Director Richard J. Daly	Management	Yes	For	For
Broadridge Financial	BR	11133T103	09-23-2021	11-18-2021	Elect Director Robert N. Duelks	Management	Yes	For	For
Broadridge Financial	BR	11133T103	09-23-2021	11-18-2021	Elect Director Melvin L. Flowers	Management	Yes	For	For
Broadridge Financial	BR	11133T103	09-23-2021	11-18-2021	Elect Director Timothy C. Gokey	Management	Yes	For	For
Broadridge Financial	BR	11133T103	09-23-2021	11-18-2021	Elect Director Brett A. Keller	Management	Yes	For	For
Broadridge Financial	BR	11133T103	09-23-2021	11-18-2021	Elect Director Maura A. Markus	Management	Yes	For	For
Broadridge Financial	BR	11133T103	09-23-2021	11-18-2021	Elect Director Annette L. Nazareth	Management	Yes	For	For
Broadridge Financial	BR	11133T103	09-23-2021	11-18-2021	Elect Director Thomas J. Perna	Management	Yes	For	For
Broadridge Financial	BR	11133T103	09-23-2021	11-18-2021	Elect Director Amit K. Zavery	Management	Yes	For	For
Broadridge Financial	BR	11133T103	09-23-2021	11-18-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Broadridge Financial	BR	11133T103	09-23-2021	11-18-2021	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Emeco Holdings Limited	EHL	Q34648156	11-16-2021	11-18-2021	Elect Peter Richards as Director	Management	Yes	Against	Against
Emeco Holdings Limited	EHL	Q34648156	11-16-2021	11-18-2021	Elect Peter Kane as Director	Management	Yes	For	For
Emeco Holdings Limited	EHL	Q34648156	11-16-2021	11-18-2021	Approve Remuneration Report	Management	Yes	Against	Against
Emeco Holdings Limited	EHL	Q34648156	11-16-2021	11-18-2021	Approve Issuance of Rights to Ian Testrow under the Emeco Long Term Incentive Plan for the 2020 Financial Year	Management	Yes	Against	Against
Emeco Holdings Limited	EHL	Q34648156	11-16-2021	11-18-2021	Approve Issuance of Rights to Ian Testrow under the Emeco Long Term Incentive Plan for the 2021 Financial Year	Management	Yes	Against	Against
ENEA SA	ENA	X2232G104	11-02-2021	11-18-2021	Elect Meeting Chairman	Management	Yes	For	For
ENEA SA	ENA	X2232G104	11-02-2021	11-18-2021	Approve Agenda of Meeting	Management	Yes	For	For
ENEA SA	ENA	X2232G104	11-02-2021	11-18-2021	Recall Supervisory Board Member	Share Holder	Yes	For	For
ENEA SA	ENA	X2232G104	11-02-2021	11-18-2021	Elect Supervisory Board Member	Share Holder	Yes	For	For
ENEA SA	ENA	X2232G104	11-02-2021	11-18-2021	Approve Decision on Covering Costs of Convocation of EGM	Share Holder	Yes	For	For
Virtus Health Limited	VRT	Q945A0106	11-16-2021	11-18-2021	Approve Remuneration Report	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Virtus Health Limited	VRT	Q945A0106	11-16-2021	11-18-2021	Elect Cathy Aston as Director	Management	Yes	For	For
Virtus Health Limited	VRT	Q945A0106	11-16-2021	11-18-2021	Elect Priscilla Rogers as Director	Management	Yes	For	For
Virtus Health Limited	VRT	Q945A0106	11-16-2021	11-18-2021	Approve Grant of Performance Rights to Kate Munnings	Management	Yes	For	For
Virtus Health Limited	VRT	Q945A0106	11-16-2021	11-18-2021	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	Yes	For	For
Nanosonics Limited	NAN	Q6499K102	11-17-2021	11-19-2021	Elect David Fisher as Director	Management	Yes	Against	Against
Nanosonics Limited	NAN	Q6499K102	11-17-2021	11-19-2021	Elect Geoff Wilson as Director	Management	Yes	For	For
Nanosonics Limited	NAN	Q6499K102	11-17-2021	11-19-2021	Approve Remuneration Report	Management	Yes	For	For
Nanosonics Limited	NAN	Q6499K102	11-17-2021	11-19-2021	Approve Issuance of Service Rights to Michael Kavanagh	Management	Yes	For	For
Nanosonics Limited	NAN	Q6499K102	11-17-2021	11-19-2021	Approve Issuance of Share Appreciation Rights and Performance Rights to Michael Kavanagh	Management	Yes	For	For
Nanosonics Limited	NAN	Q6499K102	11-17-2021	11-19-2021	Adopt New Constitution	Management	Yes	For	For
Nanosonics Limited	NAN	Q6499K102	11-17-2021	11-19-2021	Approve Proportional Takeover Provisions in Constitution	Management	Yes	For	For
Sasol Ltd.	SOL	803866102	10-18-2021	11-19-2021	Approve Remuneration Policy	Management	Yes	For	For
Sasol Ltd.	SOL	803866102	10-18-2021	11-19-2021	Approve Implementation Report of the Remuneration Policy	Management	Yes	For	For
Sasol Ltd.	SOL	803866102	10-18-2021	11-19-2021	Approve Climate Change Report	Management	Yes	For	For
Sasol Ltd.	SOL	803866102	10-18-2021	11-19-2021	Re-elect Manuel Cuambe as Director	Management	Yes	For	For
Sasol Ltd.	SOL	803866102	10-18-2021	11-19-2021	Re-elect Muriel Dube as Director	Management	Yes	For	For
Sasol Ltd.	SOL	803866102	10-18-2021	11-19-2021	Re-elect Martina Floel as Director	Management	Yes	For	For
Sasol Ltd.	SOL	803866102	10-18-2021	11-19-2021	Elect Stanley Subramoney as Director	Management	Yes	For	For
Sasol Ltd.	SOL	803866102	10-18-2021	11-19-2021	Reappoint PricewaterhouseCoopers Inc as Auditors	Management	Yes	For	For
Sasol Ltd.	SOL	803866102	10-18-2021	11-19-2021	Re-elect Kathy Harper as Member of the Audit Committee	Management	Yes	For	For
Sasol Ltd.	SOL	803866102	10-18-2021	11-19-2021	Re-elect Trix Kennealy as Member of the Audit Committee	Management	Yes	For	For
Sasol Ltd.	SOL	803866102	10-18-2021	11-19-2021	Re-elect Nomgando Matyumza as Member of the Audit Committee	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Sasol Ltd.	SOL	803866102	10-18-2021	11-19-2021	Elect Stanley Subramoney as Member of the Audit Committee	Management	Yes	For	For
Sasol Ltd.	SOL	803866102	10-18-2021	11-19-2021	Re-elect Stephen Westwell as Member of the Audit Committee	Management	Yes	For	For
Sasol Ltd.	SOL	803866102	10-18-2021	11-19-2021	Approve Remuneration of Non-Executive Directors	Management	Yes	Against	Against
Sysco Corporation	SYY	871829107	09-20-2021	11-19-2021	Elect Director Daniel J. Brutto	Management	Yes	For	For
Sysco Corporation	SYY	871829107	09-20-2021	11-19-2021	Elect Director John M. Cassaday	Management	Yes	For	For
Sysco Corporation	SYY	871829107	09-20-2021	11-19-2021	Elect Director Larry C. Glasscock	Management	Yes	For	For
Sysco Corporation	SYY	871829107	09-20-2021	11-19-2021	Elect Director Bradley M. Halverson	Management	Yes	For	For
Sysco Corporation	SYY	871829107	09-20-2021	11-19-2021	Elect Director John M. Hinshaw	Management	Yes	For	For
Sysco Corporation	SYY	871829107	09-20-2021	11-19-2021	Elect Director Kevin P. Hourican	Management	Yes	For	For
Sysco Corporation	SYY	871829107	09-20-2021	11-19-2021	Elect Director Hans-Joachim Koerber	Management	Yes	For	For
Sysco Corporation	SYY	871829107	09-20-2021	11-19-2021	Elect Director Stephanie A. Lundquist	Management	Yes	For	For
Sysco Corporation	SYY	871829107	09-20-2021	11-19-2021	Elect Director Edward D. Shirley	Management	Yes	For	For
Sysco Corporation	SYY	871829107	09-20-2021	11-19-2021	Elect Director Sheila G. Talton	Management	Yes	For	For
Sysco Corporation	SYY	871829107	09-20-2021	11-19-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Sysco Corporation	SYY	871829107	09-20-2021	11-19-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Sysco Corporation	SYY	871829107	09-20-2021	11-19-2021	Report on GHG Emissions Reduction Targets	Share Holder	Yes	For	For
Doro AB	DORO	W2405U10	11-12-2021	11-22-2021	Elect Chairman of Meeting	Management	Yes	For	For
Doro AB	DORO	W2405U10	11-12-2021	11-22-2021	Prepare and Approve List of Shareholders	Management	Yes	For	For
Doro AB	DORO	W2405U10	11-12-2021	11-22-2021	Approve Agenda of Meeting	Management	Yes	For	For
Doro AB	DORO	W2405U10	11-12-2021	11-22-2021	Designate Inspector(s) of Minutes of Meeting	Management	Yes	For	For
Doro AB	DORO	W2405U10	11-12-2021	11-22-2021	Acknowledge Proper Convening of Meeting	Management	Yes	For	For
Doro AB	DORO	W2405U10	11-12-2021	11-22-2021	Approve Distribution of Shares in Subsidiary Careium to Shareholders	Management	Yes	For	For
Doro AB	DORO	W2405U10	11-12-2021	11-22-2021	Determine Number of Members (3) and Deputy Members (0) of Board	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Doro AB	DORO	W2405U10	11-12-2021	11-22-2021	Approve Remuneration of New Elected Directors	Management	Yes	For	For
Doro AB	DORO	W2405U10	11-12-2021	11-22-2021	Reelect Henri Osterlund (Chair), Juha Mort and Victor Saeijs as Directors	Management	Yes	Against	Against
Growthpoint Properties	GOZ	Q4359J133	11-20-2021	11-22-2021	Approve Remuneration Report	Management	Yes	For	For
Growthpoint Properties	GOZ	Q4359J133	11-20-2021	11-22-2021	Elect Deborah Page as Director	Management	Yes	For	For
Growthpoint Properties	GOZ	Q4359J133	11-20-2021	11-22-2021	Elect Geoffrey Tomlinson as Director	Management	Yes	For	For
Growthpoint Properties	GOZ	Q4359J133	11-20-2021	11-22-2021	Elect Estienne de Klerk as Director	Management	Yes	Against	Against
Growthpoint Properties	GOZ	Q4359J133	11-20-2021	11-22-2021	Approve Grant of FY22 Long Term Incentive Performance Rights to Timothy Collyer	Management	Yes	For	For
Growthpoint Properties	GOZ	Q4359J133	11-20-2021	11-22-2021	Approve Grant of FY22 Short Term Incentive Performance Rights to Timothy Collyer	Management	Yes	For	For
Growthpoint Properties	GOZ	Q4359J133	11-20-2021	11-22-2021	Approve Re-insertion of Proportional Takeover Provisions in the Company's Constitution	Management	Yes	For	For
Growthpoint Properties	GOZ	Q4359J133	11-20-2021	11-22-2021	Approve Insertion of Proportional Takeover Provisions in the Trust's Constitution	Management	Yes	For	For
Lovisa Holdings Limited	LOV	Q56334107	11-20-2021	11-22-2021	Approve Remuneration Report	Management	Yes	For	For
Lovisa Holdings Limited	LOV	Q56334107	11-20-2021	11-22-2021	Elect Brett Blundy as Director	Management	Yes	Against	Against
Lovisa Holdings Limited	LOV	Q56334107	11-20-2021	11-22-2021	Approve Grant of Performance Rights to Victor Herrero	Management	Yes	Against	Against
Mcmillan Shakespeare	MMS	Q58998107	11-20-2021	11-22-2021	Approve Remuneration Report	Management	Yes	For	For
Mcmillan Shakespeare	MMS	Q58998107	11-20-2021	11-22-2021	Elect Ross Chessari as Director	Management	Yes	Against	Against
Mcmillan Shakespeare	MMS	Q58998107	11-20-2021	11-22-2021	Elect Tim Poole as Director	Management	Yes	For	For
Mcmillan Shakespeare	MMS	Q58998107	11-20-2021	11-22-2021	Elect Bruce Akhurst as Director	Management	Yes	For	For
Mcmillan Shakespeare	MMS	Q58998107	11-20-2021	11-22-2021	Approve Long Term Incentive Plan	Management	Yes	For	For
Mcmillan Shakespeare	MMS	Q58998107	11-20-2021	11-22-2021	Approve Issuance of Indeterminate Rights to Michael Salisbury	Management	Yes	For	For
Mcmillan Shakespeare	MMS	Q58998107	11-20-2021	11-22-2021	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	Yes	For	For
Brickworks Limited	BKW	Q17659105	11-21-2021	11-23-2021	Approve Remuneration Report	Management	Yes	For	For
Brickworks Limited	BKW	Q17659105	11-21-2021	11-23-2021	Approve Grant of Performance Rights to Lindsay Partridge	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Brickworks Limited	BKW	Q17659105	11-21-2021	11-23-2021	Elect Robert D. Millner as Director	Management	Yes	Against	Against
Brickworks Limited	BKW	Q17659105	11-21-2021	11-23-2021	Approve the Amendments to the Company's Constitution	Management	Yes	Against	Against
Genus Plc	GNS	G3827X105	11-22-2021	11-24-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Genus Plc	GNS	G3827X105	11-22-2021	11-24-2021	Approve Remuneration Report	Management	Yes	For	For
Genus Plc	GNS	G3827X105	11-22-2021	11-24-2021	Approve Share Incentive Plan	Management	Yes	For	For
Genus Plc	GNS	G3827X105	11-22-2021	11-24-2021	Approve International Share Incentive Plan	Management	Yes	For	For
Genus Plc	GNS	G3827X105	11-22-2021	11-24-2021	Approve Final Dividend	Management	Yes	For	For
Genus Plc	GNS	G3827X105	11-22-2021	11-24-2021	Elect Jason Chin as Director	Management	Yes	For	For
Genus Plc	GNS	G3827X105	11-22-2021	11-24-2021	Re-elect Iain Ferguson as Director	Management	Yes	For	For
Genus Plc	GNS	G3827X105	11-22-2021	11-24-2021	Re-elect Stephen Wilson as Director	Management	Yes	For	For
Genus Plc	GNS	G3827X105	11-22-2021	11-24-2021	Re-elect Alison Henriksen as Director	Management	Yes	For	For
Genus Plc	GNS	G3827X105	11-22-2021	11-24-2021	Re-elect Lysanne Gray as Director	Management	Yes	For	For
Genus Plc	GNS	G3827X105	11-22-2021	11-24-2021	Re-elect Lykele van der Broek as Director	Management	Yes	For	For
Genus Plc	GNS	G3827X105	11-22-2021	11-24-2021	Re-elect Lesley Knox as Director	Management	Yes	For	For
Genus Plc	GNS	G3827X105	11-22-2021	11-24-2021	Reappoint Deloitte LLP as Auditors	Management	Yes	For	For
Genus Plc	GNS	G3827X105	11-22-2021	11-24-2021	Authorise Audit and Risk Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Genus Plc	GNS	G3827X105	11-22-2021	11-24-2021	Authorise Issue of Equity	Management	Yes	For	For
Genus Plc	GNS	G3827X105	11-22-2021	11-24-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Genus Plc	GNS	G3827X105	11-22-2021	11-24-2021	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Genus Plc	GNS	G3827X105	11-22-2021	11-24-2021	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Genus Plc	GNS	G3827X105	11-22-2021	11-24-2021	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Genus Plc	GNS	G3827X105	11-22-2021	11-24-2021	Adopt New Articles of Association	Management	Yes	For	For
Integrated Research	IRI	Q49372107	11-22-2021	11-24-2021	Approve Remuneration Report	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Integrated Research	IRI	Q49372107	11-22-2021	11-24-2021	Approve Issuance of Options to John Ruthven	Management	Yes	Against	Against
Integrated Research	IRI	Q49372107	11-22-2021	11-24-2021	Elect Allan Brackin as Director	Management	Yes	For	For
Integrated Research	IRI	Q49372107	11-22-2021	11-24-2021	Elect James Scott as Director	Management	Yes	For	For
Renishaw Plc	RSW	G75006117	11-22-2021	11-24-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Renishaw Plc	RSW	G75006117	11-22-2021	11-24-2021	Approve Remuneration Report	Management	Yes	For	For
Renishaw Plc	RSW	G75006117	11-22-2021	11-24-2021	Approve Final Dividend	Management	Yes	For	For
Renishaw Plc	RSW	G75006117	11-22-2021	11-24-2021	Re-elect Sir David McMurtry as Director	Management	Yes	Against	Against
Renishaw Plc	RSW	G75006117	11-22-2021	11-24-2021	Re-elect John Deer as Director	Management	Yes	Against	Against
Renishaw Plc	RSW	G75006117	11-22-2021	11-24-2021	Re-elect Will Lee as Director	Management	Yes	For	For
Renishaw Plc	RSW	G75006117	11-22-2021	11-24-2021	Re-elect Allen Roberts as Director	Management	Yes	Against	Against
Renishaw Plc	RSW	G75006117	11-22-2021	11-24-2021	Re-elect Carol Chesney as Director	Management	Yes	For	For
Renishaw Plc	RSW	G75006117	11-22-2021	11-24-2021	Re-elect Catherine Glickman as Director	Management	Yes	For	For
Renishaw Plc	RSW	G75006117	11-22-2021	11-24-2021	Re-elect Sir David Grant as Director	Management	Yes	For	For
Renishaw Plc	RSW	G75006117	11-22-2021	11-24-2021	Re-elect John Jeans as Director	Management	Yes	For	For
Renishaw Plc	RSW	G75006117	11-22-2021	11-24-2021	Reappoint Ernst & Young LLP as Auditors	Management	Yes	For	For
Renishaw Plc	RSW	G75006117	11-22-2021	11-24-2021	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	Management	Yes	For	For
Renishaw Plc	RSW	G75006117	11-22-2021	11-24-2021	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Erste Group Bank AG	EBS	A19494102	11-15-2021	11-25-2021	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Management	Yes	For	For
FAST RETAILING CO.,	9983	J1346E100	08-31-2021	11-25-2021	Elect Director Yanai, Tadashi	Management	Yes	For	For
FAST RETAILING CO.,	9983	J1346E100	08-31-2021	11-25-2021	Elect Director Hattori, Nobumichi	Management	Yes	For	For
FAST RETAILING CO.,	9983	J1346E100	08-31-2021	11-25-2021	Elect Director Shintaku, Masaaki	Management	Yes	For	For
FAST RETAILING CO.,	9983	J1346E100	08-31-2021	11-25-2021	Elect Director Nawa, Takashi	Management	Yes	For	For
FAST RETAILING CO.,	9983	J1346E100	08-31-2021	11-25-2021	Elect Director Ono, Naotake	Management	Yes	For	For
FAST RETAILING CO.,	9983	J1346E100	08-31-2021	11-25-2021	Elect Director Kathy Matsui	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
FAST RETAILING CO.,	9983	J1346E100	08-31-2021	11-25-2021	Elect Director Okazaki, Takeshi	Management	Yes	For	For
FAST RETAILING CO.,	9983	J1346E100	08-31-2021	11-25-2021	Elect Director Yanai, Kazumi	Management	Yes	For	For
FAST RETAILING CO.,	9983	J1346E100	08-31-2021	11-25-2021	Elect Director Yanai, Koji	Management	Yes	For	For
FAST RETAILING CO.,	9983	J1346E100	08-31-2021	11-25-2021	Approve Compensation Ceiling for Directors	Management	Yes	For	For
Hammerson Plc	HMSO	G4273Q164	11-23-2021	11-25-2021	Approve Enhanced Scrip Dividend Alternative	Management	Yes	For	For
Hansen Technologies	HSN	Q4474Z103	11-23-2021	11-25-2021	Approve Remuneration Report	Management	Yes	For	For
Hansen Technologies	HSN	Q4474Z103	11-23-2021	11-25-2021	Elect David Osborne as Director	Management	Yes	Against	Against
Hansen Technologies	HSN	Q4474Z103	11-23-2021	11-25-2021	Approve Grant of Performance Rights to Andrew Hansen	Management	Yes	For	For
Hansen Technologies	HSN	Q4474Z103	11-23-2021	11-25-2021	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	Yes	For	For
Infomedia Limited	IFM	Q4933X103	11-23-2021	11-25-2021	Approve Remuneration Report	Management	Yes	For	For
Infomedia Limited	IFM	Q4933X103	11-23-2021	11-25-2021	Elect Jim Hassell as Director	Management	Yes	For	For
Infomedia Limited	IFM	Q4933X103	11-23-2021	11-25-2021	Elect Bart Vogel as Director	Management	Yes	For	For
IOOF Holdings Ltd.	IFL	Q49809108	11-23-2021	11-25-2021	Elect Allan Griffiths as Director	Management	Yes	For	For
IOOF Holdings Ltd.	IFL	Q49809108	11-23-2021	11-25-2021	Elect Andrew Bloore as Director	Management	Yes	For	For
IOOF Holdings Ltd.	IFL	Q49809108	11-23-2021	11-25-2021	Approve Remuneration Report	Management	Yes	For	For
IOOF Holdings Ltd.	IFL	Q49809108	11-23-2021	11-25-2021	Approve Grant of Performance Rights to Renato Mota	Management	Yes	For	For
IOOF Holdings Ltd.	IFL	Q49809108	11-23-2021	11-25-2021	Approve Increase of Non-Executive Director Fee Pool	Management	Yes	For	For
IOOF Holdings Ltd.	IFL	Q49809108	11-23-2021	11-25-2021	Approve the Change of Company Name to Insignia Financial Ltd	Management	Yes	For	For
Agnico Eagle Mines	AEM	8474108	10-13-2021	11-26-2021	Approve Issuance of Shares in Connection with the Acquisition of Kirkland Lake Gold Ltd.	Management	Yes	For	For
PT Indosat Tbk	ISAT	Y7127S120	11-03-2021	11-26-2021	Approve Merger with PT Hutchison 3 Indonesia	Management	Yes	For	For
PT Indosat Tbk	ISAT	Y7127S120	11-03-2021	11-26-2021	Amend Articles of Association and Change Company Name to PT Indosat Ooredoo Hutchison Tbk	Management	Yes	For	For
PT Indosat Tbk	ISAT	Y7127S120	11-03-2021	11-26-2021	Approve Merger Deed and its Execution	Management	Yes	For	For
PT Indosat Tbk	ISAT	Y7127S120	11-03-2021	11-26-2021	Approve Changes in the Boards of the Company	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
PT Indosat Tbk	ISAT	Y7127S120	11-03-2021	11-26-2021	Approve Joint Controllers of the Company Resulting from the Merger	Management	Yes	For	For
PT Indosat Tbk	ISAT	Y7127S120	11-03-2021	11-26-2021	Approve Dividend	Management	Yes	For	For
Sandfire Resources Ltd.	SFR	Q82191109	11-24-2021	11-26-2021	Approve Remuneration Report	Management	Yes	For	For
Sandfire Resources Ltd.	SFR	Q82191109	11-24-2021	11-26-2021	Elect John Richards as Director	Management	Yes	For	For
Sandfire Resources Ltd.	SFR	Q82191109	11-24-2021	11-26-2021	Elect Jennifer Morris as Director	Management	Yes	For	For
Sandfire Resources Ltd.	SFR	Q82191109	11-24-2021	11-26-2021	Elect Sally Langer as Director	Management	Yes	For	For
Sandfire Resources Ltd.	SFR	Q82191109	11-24-2021	11-26-2021	Ratify Past Issuance of Placement Shares to Professional and Sophisticated Investors	Management	Yes	For	For
Sandfire Resources Ltd.	SFR	Q82191109	11-24-2021	11-26-2021	Approve the Increase in Maximum Aggregate Non-Executive Director Fee Pool	Management	Yes	For	For
Sandfire Resources Ltd.	SFR	Q82191109	11-24-2021	11-26-2021	Approve the Spill Resolution	Management	Yes	For	For
Cashbuild Ltd.	CSB	S16060113	11-19-2021	11-29-2021	Elect Melanie Bosman as Director	Management	Yes	For	For
Cashbuild Ltd.	CSB	S16060113	11-19-2021	11-29-2021	Elect Abey Mokgwatsane as Director	Management	Yes	For	For
Cashbuild Ltd.	CSB	S16060113	11-19-2021	11-29-2021	Re-elect Gloria Tapon Njamo as Director	Management	Yes	For	For
Cashbuild Ltd.	CSB	S16060113	11-19-2021	11-29-2021	Reappoint PricewaterhouseCoopers Incorporated as Auditors with Andries Rossouw as the Individual Registered Auditor	Management	Yes	For	For
Cashbuild Ltd.	CSB	S16060113	11-19-2021	11-29-2021	Re-elect Marius Bosman as Chairperson of the Audit Committee	Management	Yes	For	For
Cashbuild Ltd.	CSB	S16060113	11-19-2021	11-29-2021	Elect Melanie Bosman as Member of the Audit Committee	Management	Yes	For	For
Cashbuild Ltd.	CSB	S16060113	11-19-2021	11-29-2021	Re-elect Simo Lushaba as Member of the Audit Committee	Management	Yes	For	For
Cashbuild Ltd.	CSB	S16060113	11-19-2021	11-29-2021	Re-elect Gloria Tapon Njamo as Member of the Audit Committee	Management	Yes	For	For
Cashbuild Ltd.	CSB	S16060113	11-19-2021	11-29-2021	Approve Remuneration Policy	Management	Yes	For	For
Cashbuild Ltd.	CSB	S16060113	11-19-2021	11-29-2021	Approve Implementation of the Company's Remuneration Policy	Management	Yes	For	For
Cashbuild Ltd.	CSB	S16060113	11-19-2021	11-29-2021	Approve Remuneration of Non-Executive Directors	Management	Yes	For	For
Cashbuild Ltd.	CSB	S16060113	11-19-2021	11-29-2021	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Cashbuild Ltd.	CSB	S16060113	11-19-2021	11-29-2021	Authorise Repurchase of Issued Share Capital	Management	Yes	For	For
Econocom Group SE	ECONB	B33899178	11-16-2021	11-30-2021	Amend Article 12 Re: Deletion of References on Decision to Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Management	Yes	For	For
Econocom Group SE	ECONB	B33899178	11-16-2021	11-30-2021	Authorize Repurchase of Up to 88,000,000 Shares	Management	Yes	Against	Against
Econocom Group SE	ECONB	B33899178	11-16-2021	11-30-2021	Authorize Reissuance of Repurchased Shares	Management	Yes	Against	Against
Econocom Group SE	ECONB	B33899178	11-16-2021	11-30-2021	Change Date of Ordinary General Meeting	Management	Yes	For	For
Econocom Group SE	ECONB	B33899178	11-16-2021	11-30-2021	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	Yes	For	For
Embraer SA	EMBR3	P3700H201	11-09-2021	11-30-2021	Approve Agreement for Partial Spin-Off of Yabora Industria Aeronautica S.A. (Yabora) and Absorption of Partial Spun-Off Assets	Management	Yes	For	For
Embraer SA	EMBR3	P3700H201	11-09-2021	11-30-2021	Ratify Pricewaterhousecoopers Auditores Independentes as Independent Firm to Appraise Proposed Transaction	Management	Yes	For	For
Embraer SA	EMBR3	P3700H201	11-09-2021	11-30-2021	Approve Independent Firm's Appraisal	Management	Yes	For	For
Embraer SA	EMBR3	P3700H201	11-09-2021	11-30-2021	Approve Partial Spin-Off of Yabora Industria Aeronautica S.A. (Yabora) and Absorption of Partial Spun-Off Assets Without Capital Increase and Without Issuance of Shares	Management	Yes	For	For
Embraer SA	EMBR3	P3700H201	11-09-2021	11-30-2021	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Ethan Allen Interiors Inc.	ETD	297602104	10-11-2021	11-30-2021	Elect Director M. Farooq Kathwari	Management	Yes	For	For
Ethan Allen Interiors Inc.	ETD	297602104	10-11-2021	11-30-2021	Elect Director John Clark	Management	Yes	For	For
Ethan Allen Interiors Inc.	ETD	297602104	10-11-2021	11-30-2021	Elect Director John J. Dooner, Jr.	Management	Yes	For	For
Ethan Allen Interiors Inc.	ETD	297602104	10-11-2021	11-30-2021	Elect Director Cynthia Ekberg Tsai	Management	Yes	For	For
Ethan Allen Interiors Inc.	ETD	297602104	10-11-2021	11-30-2021	Elect Director David M. Sable	Management	Yes	For	For
Ethan Allen Interiors Inc.	ETD	297602104	10-11-2021	11-30-2021	Elect Director Tara I. Stacom	Management	Yes	For	For
Ethan Allen Interiors Inc.	ETD	297602104	10-11-2021	11-30-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Ethan Allen Interiors Inc.	ETD	297602104	10-11-2021	11-30-2021	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Elect Director Reid G. Hoffman	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Elect Director Hugh F. Johnston	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Elect Director Teri L. List	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Elect Director Satya Nadella	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Elect Director Sandra E. Peterson	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Elect Director Penny S. Pritzker	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Elect Director Carlos A. Rodriguez	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Elect Director Charles W. Scharf	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Elect Director John W. Stanton	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Elect Director John W. Thompson	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Elect Director Emma N. Walmsley	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Elect Director Padmasree Warrior	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Approve Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Report on Gender/Racial Pay Gap	Share Holder	Yes	Against	Against
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Report on Effectiveness of Workplace Sexual Harassment Policies	Share Holder	Yes	Against	Against
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Prohibit Sales of Facial Recognition Technology to All Government Entities	Share Holder	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Report on Implementation of the Fair Chance Business Pledge	Share Holder	Yes	For	For
Microsoft Corporation	MSFT	594918104	09-30-2021	11-30-2021	Report on Lobbying Activities Alignment with Company Policies	Share Holder	Yes	Against	Against
Old Second Bancorp, Inc.	OSBC	680277100	10-18-2021	11-30-2021	Approve Merger and Issuance of Shares in Connection with Merger	Management	Yes	For	For
Old Second Bancorp, Inc.	OSBC	680277100	10-18-2021	11-30-2021	Adjourn Meeting	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Alior Bank SA	ALR	X0081M123	11-15-2021	12-01-2021	Elect Meeting Chairman	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	11-15-2021	12-01-2021	Approve Agenda of Meeting	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	11-15-2021	12-01-2021	Recall Supervisory Board Member	Share Holder	Yes	For	For
Alior Bank SA	ALR	X0081M123	11-15-2021	12-01-2021	Elect Supervisory Board Member	Share Holder	Yes	For	For
Alior Bank SA	ALR	X0081M123	11-15-2021	12-01-2021	Approve Decision on Covering Costs of Convocation of EGM	Share Holder	Yes	For	For
Campbell Soup Company	CPB	134429109	10-05-2021	12-01-2021	Elect Director Fabiola R. Arredondo	Management	Yes	For	For
Campbell Soup Company	CPB	134429109	10-05-2021	12-01-2021	Elect Director Howard M. Averill	Management	Yes	For	For
Campbell Soup Company	CPB	134429109	10-05-2021	12-01-2021	Elect Director John P. (JP) Bilbrey	Management	Yes	For	For
Campbell Soup Company	CPB	134429109	10-05-2021	12-01-2021	Elect Director Mark A. Clouse	Management	Yes	For	For
Campbell Soup Company	CPB	134429109	10-05-2021	12-01-2021	Elect Director Bennett Dorrance	Management	Yes	For	For
Campbell Soup Company	CPB	134429109	10-05-2021	12-01-2021	Elect Director Maria Teresa (Tessa) Hilado	Management	Yes	For	For
Campbell Soup Company	CPB	134429109	10-05-2021	12-01-2021	Elect Director Grant H. Hill	Management	Yes	For	For
Campbell Soup Company	CPB	134429109	10-05-2021	12-01-2021	Elect Director Sarah Hofstetter	Management	Yes	For	For
Campbell Soup Company	CPB	134429109	10-05-2021	12-01-2021	Elect Director Marc B. Lautenbach	Management	Yes	For	For
Campbell Soup Company	CPB	134429109	10-05-2021	12-01-2021	Elect Director Mary Alice Dorrance Malone	Management	Yes	For	For
Campbell Soup Company	CPB	134429109	10-05-2021	12-01-2021	Elect Director Keith R. McLoughlin	Management	Yes	For	For
Campbell Soup Company	CPB	134429109	10-05-2021	12-01-2021	Elect Director Kurt T. Schmidt	Management	Yes	For	For
Campbell Soup Company	CPB	134429109	10-05-2021	12-01-2021	Elect Director Archbold D. van Beuren	Management	Yes	For	For
Campbell Soup Company	CPB	134429109	10-05-2021	12-01-2021	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Campbell Soup Company	CPB	134429109	10-05-2021	12-01-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Campbell Soup Company	CPB	134429109	10-05-2021	12-01-2021	Adopt Simple Majority Vote	Share Holder	Yes	Against	Against
Campbell Soup Company	CPB	134429109	10-05-2021	12-01-2021	Allow Shareholder Meetings to be Held in Virtual Format	Share Holder	Yes	Against	Against
Tsogo Sun Gaming Ltd.	TSG	S8T49T101	11-19-2021	12-01-2021	Reappoint PricewaterhouseCoopers Inc. as Auditors	Management	Yes	For	For
Tsogo Sun Gaming Ltd.	TSG	S8T49T101	11-19-2021	12-01-2021	Elect Gregory Lunga as Director	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Tsogo Sun Gaming Ltd.	TSG	S8T49T101	11-19-2021	12-01-2021	Re-elect John Copelyn as Director	Management	Yes	Against	Against
Tsogo Sun Gaming Ltd.	TSG	S8T49T101	11-19-2021	12-01-2021	Re-elect Busi Mabuza as Director	Management	Yes	For	For
Tsogo Sun Gaming Ltd.	TSG	S8T49T101	11-19-2021	12-01-2021	Re-elect Rachel Watson as Director	Management	Yes	For	For
Tsogo Sun Gaming Ltd.	TSG	S8T49T101	11-19-2021	12-01-2021	Re-elect Farzanah Mall as Chairperson of the Audit and Risk Committee	Management	Yes	For	For
Tsogo Sun Gaming Ltd.	TSG	S8T49T101	11-19-2021	12-01-2021	Re-elect Busi Mabuza as Member of the Audit and Risk Committee	Management	Yes	For	For
Tsogo Sun Gaming Ltd.	TSG	S8T49T101	11-19-2021	12-01-2021	Re-elect Rachel Watson as Member of the Audit and Risk Committee	Management	Yes	For	For
Tsogo Sun Gaming Ltd.	TSG	S8T49T101	11-19-2021	12-01-2021	Place Authorised but Unissued Shares under Control of Directors	Management	Yes	Against	Against
Tsogo Sun Gaming Ltd.	TSG	S8T49T101	11-19-2021	12-01-2021	Authorise Board to Issue Shares for Cash	Management	Yes	For	For
Tsogo Sun Gaming Ltd.	TSG	S8T49T101	11-19-2021	12-01-2021	Approve Remuneration Policy	Management	Yes	Against	Against
Tsogo Sun Gaming Ltd.	TSG	S8T49T101	11-19-2021	12-01-2021	Approve Remuneration Implementation Report	Management	Yes	For	For
Tsogo Sun Gaming Ltd.	TSG	S8T49T101	11-19-2021	12-01-2021	Authorise Ratification of Approved Resolutions	Management	Yes	For	For
Tsogo Sun Gaming Ltd.	TSG	S8T49T101	11-19-2021	12-01-2021	Approve Non-executive Directors' Fees	Management	Yes	For	For
Tsogo Sun Gaming Ltd.	TSG	S8T49T101	11-19-2021	12-01-2021	Authorise Repurchase of Issued Share Capital	Management	Yes	For	For
Tsogo Sun Gaming Ltd.	TSG	S8T49T101	11-19-2021	12-01-2021	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Management	Yes	Against	Against
Oil Co. LUKOIL PJSC	LKOH	X6983S100	11-08-2021	12-02-2021	Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021	Management	Yes	For	For
Oil Co. LUKOIL PJSC	LKOH	X6983S100	11-08-2021	12-02-2021	Approve Remuneration of Directors	Management	Yes	For	For
Copart, Inc.	CPRT	217204106	10-11-2021	12-03-2021	Elect Director Willis J. Johnson	Management	Yes	Against	Against
Copart, Inc.	CPRT	217204106	10-11-2021	12-03-2021	Elect Director A. Jayson Adair	Management	Yes	For	For
Copart, Inc.	CPRT	217204106	10-11-2021	12-03-2021	Elect Director Matt Blunt	Management	Yes	For	For
Copart, Inc.	CPRT	217204106	10-11-2021	12-03-2021	Elect Director Steven D. Cohan	Management	Yes	For	For
Copart, Inc.	CPRT	217204106	10-11-2021	12-03-2021	Elect Director Daniel J. Englander	Management	Yes	For	For
Copart, Inc.	CPRT	217204106	10-11-2021	12-03-2021	Elect Director James E. Meeks	Management	Yes	For	For
Copart, Inc.	CPRT	217204106	10-11-2021	12-03-2021	Elect Director Thomas N. Tryforos	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Copart, Inc.	CPRT	217204106	10-11-2021	12-03-2021	Elect Director Diane M. Morefield	Management	Yes	For	For
Copart, Inc.	CPRT	217204106	10-11-2021	12-03-2021	Elect Director Stephen Fisher	Management	Yes	For	For
Copart, Inc.	CPRT	217204106	10-11-2021	12-03-2021	Elect Director Cherylyn Harley LeBon	Management	Yes	For	For
Copart, Inc.	CPRT	217204106	10-11-2021	12-03-2021	Elect Director Carl D. Sparks	Management	Yes	For	For
Copart, Inc.	CPRT	217204106	10-11-2021	12-03-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Copart, Inc.	CPRT	217204106	10-11-2021	12-03-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
New Wave Group AB	NEWA.B	W5710L11611-25-2021	12-03-2021	12-03-2021	Elect Chairman of Meeting	Management	Yes	For	For
New Wave Group AB	NEWA.B	W5710L11611-25-2021	12-03-2021	12-03-2021	Prepare and Approve List of Shareholders	Management	Yes	For	For
New Wave Group AB	NEWA.B	W5710L11611-25-2021	12-03-2021	12-03-2021	Approve Agenda of Meeting	Management	Yes	For	For
New Wave Group AB	NEWA.B	W5710L11611-25-2021	12-03-2021	12-03-2021	Designate Inspector(s) of Minutes of Meeting	Management	Yes	For	For
New Wave Group AB	NEWA.B	W5710L11611-25-2021	12-03-2021	12-03-2021	Acknowledge Proper Convening of Meeting	Management	Yes	For	For
New Wave Group AB	NEWA.B	W5710L11611-25-2021	12-03-2021	12-03-2021	Approve Dividends of SEK 4.00 Per Share	Management	Yes	For	For
Bellway Plc	BWY	G09744155	12-04-2021	12-06-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Bellway Plc	BWY	G09744155	12-04-2021	12-06-2021	Approve Remuneration Report	Management	Yes	For	For
Bellway Plc	BWY	G09744155	12-04-2021	12-06-2021	Approve Remuneration Policy	Management	Yes	For	For
Bellway Plc	BWY	G09744155	12-04-2021	12-06-2021	Approve Final Dividend	Management	Yes	For	For
Bellway Plc	BWY	G09744155	12-04-2021	12-06-2021	Re-elect Paul Hampden Smith as Director	Management	Yes	For	For
Bellway Plc	BWY	G09744155	12-04-2021	12-06-2021	Re-elect Jason Honeyman as Director	Management	Yes	For	For
Bellway Plc	BWY	G09744155	12-04-2021	12-06-2021	Re-elect Keith Adey as Director	Management	Yes	For	For
Bellway Plc	BWY	G09744155	12-04-2021	12-06-2021	Re-elect Denise Jagger as Director	Management	Yes	For	For
Bellway Plc	BWY	G09744155	12-04-2021	12-06-2021	Re-elect Jill Caseberry as Director	Management	Yes	For	For
Bellway Plc	BWY	G09744155	12-04-2021	12-06-2021	Re-elect Ian McHoul as Director	Management	Yes	For	For
Bellway Plc	BWY	G09744155	12-04-2021	12-06-2021	Reappoint Ernst & Young LLP as Auditors	Management	Yes	For	For
Bellway Plc	BWY	G09744155	12-04-2021	12-06-2021	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Bellway Plc	BWY	G09744155	12-04-2021	12-06-2021	Authorise Issue of Equity	Management	Yes	For	For
Bellway Plc	BWY	G09744155	12-04-2021	12-06-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Bellway Plc	BWY	G09744155	12-04-2021	12-06-2021	Authorise Issue of Equity without Pre-emptive Rights in Management Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Bellway Plc	BWY	G09744155	12-04-2021	12-06-2021	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Bellway Plc	BWY	G09744155	12-04-2021	12-06-2021	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Contango Oil & Gas	MCF	21075N204	10-15-2021	12-06-2021	Approve Merger Agreement	Management	Yes	For	For
Contango Oil & Gas	MCF	21075N204	10-15-2021	12-06-2021	Amend Omnibus Stock Plan	Management	Yes	Against	Against
Contango Oil & Gas	MCF	21075N204	10-15-2021	12-06-2021	Advisory Vote on Golden Parachutes	Management	Yes	Against	Against
Baidu, Inc.	9888	G07034104	11-05-2021	12-07-2021	Approve Adoption of the Company's Dual Foreign Name	Management	Yes	For	For
Baidu, Inc.	9888	G07034104	11-05-2021	12-07-2021	Adopt Amended and Restated Memorandum and Articles of Association	Management	Yes	For	For
Baidu, Inc.	9888	G07034104	11-05-2021	12-07-2021	Authorize Board to Deal With All Matters in Relation to the Change of Company Name and the Proposed Amendments	Management	Yes	For	For
Peloton Interactive, Inc.	PTON	70614W10010	11-2021	12-07-2021	Elect Director Jon Callaghan	Management	Yes	Against	Against
Peloton Interactive, Inc.	PTON	70614W10010	11-2021	12-07-2021	Elect Director Jay Hoag	Management	Yes	Against	Against
Peloton Interactive, Inc.	PTON	70614W10010	11-2021	12-07-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Peloton Interactive, Inc.	PTON	70614W10010	11-2021	12-07-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Ring Energy, Inc.	REI	76680V108	09-27-2021	12-07-2021	Increase Authorized Common Stock	Management	Yes	For	For
Ring Energy, Inc.	REI	76680V108	09-27-2021	12-07-2021	Adjourn Meeting	Management	Yes	For	For
Canadian Pacific Railway	CP	13645T100	11-01-2021	12-08-2021	Approve Issuance of Shares in Connection with the Acquisition of Kansas City Southern	Management	Yes	For	For
Canadian Pacific Railway	CP	13645T100	11-01-2021	12-08-2021	Change Company Name to Canadian Pacific Kansas City Limited	Management	Yes	For	For
PhosAgro PJSC	PHOR	X65078101	11-12-2021	12-08-2021	Approve Dividends	Management	Yes	For	For
Vail Resorts, Inc.	MTN	91879Q109	10-12-2021	12-08-2021	Elect Director Susan L. Decker	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Vail Resorts, Inc.	MTN	91879Q109	10-12-2021	12-08-2021	Elect Director Robert A. Katz	Management	Yes	For	For
Vail Resorts, Inc.	MTN	91879Q109	10-12-2021	12-08-2021	Elect Director Kirsten A. Lynch	Management	Yes	For	For
Vail Resorts, Inc.	MTN	91879Q109	10-12-2021	12-08-2021	Elect Director Nadia Rawlinson	Management	Yes	For	For
Vail Resorts, Inc.	MTN	91879Q109	10-12-2021	12-08-2021	Elect Director John T. Redmond	Management	Yes	For	For
Vail Resorts, Inc.	MTN	91879Q109	10-12-2021	12-08-2021	Elect Director Michele Romanow	Management	Yes	For	For
Vail Resorts, Inc.	MTN	91879Q109	10-12-2021	12-08-2021	Elect Director Hilary A. Schneider	Management	Yes	For	For
Vail Resorts, Inc.	MTN	91879Q109	10-12-2021	12-08-2021	Elect Director D. Bruce Sewell	Management	Yes	For	For
Vail Resorts, Inc.	MTN	91879Q109	10-12-2021	12-08-2021	Elect Director John F. Sorte	Management	Yes	Against	Against
Vail Resorts, Inc.	MTN	91879Q109	10-12-2021	12-08-2021	Elect Director Peter A. Vaughn	Management	Yes	For	For
Vail Resorts, Inc.	MTN	91879Q109	10-12-2021	12-08-2021	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Vail Resorts, Inc.	MTN	91879Q109	10-12-2021	12-08-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Bill.com Holdings, Inc.	BILL	90043100	10-12-2021	12-09-2021	Elect Director Allison Mnookin	Management	Yes	Against	Against
Bill.com Holdings, Inc.	BILL	90043100	10-12-2021	12-09-2021	Elect Director Steven Piaker	Management	Yes	Against	Against
Bill.com Holdings, Inc.	BILL	90043100	10-12-2021	12-09-2021	Elect Director Rory O'Driscoll	Management	Yes	Against	Against
Bill.com Holdings, Inc.	BILL	90043100	10-12-2021	12-09-2021	Elect Director Steve Fisher	Management	Yes	For	For
Bill.com Holdings, Inc.	BILL	90043100	10-12-2021	12-09-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Bill.com Holdings, Inc.	BILL	90043100	10-12-2021	12-09-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Bill.com Holdings, Inc.	BILL	90043100	10-12-2021	12-09-2021	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
JinkoSolar Holding Co.,	JKS	47759T100	11-10-2021	12-09-2021	Elect Director Xianhua Li	Management	Yes	Against	Against
JinkoSolar Holding Co.,	JKS	47759T100	11-10-2021	12-09-2021	Elect Director Steven Markscheid	Management	Yes	For	For
JinkoSolar Holding Co.,	JKS	47759T100	11-10-2021	12-09-2021	Ratify PricewaterhouseCoopers Zhong Tian LLP as Auditors	Management	Yes	For	For
JinkoSolar Holding Co.,	JKS	47759T100	11-10-2021	12-09-2021	Authorize Board to Fix Remuneration of Auditors	Management	Yes	For	For
JinkoSolar Holding Co.,	JKS	47759T100	11-10-2021	12-09-2021	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Medtronic plc	MDT	G5960L103	10-14-2021	12-09-2021	Elect Director Richard H. Anderson	Management	Yes	For	For
Medtronic plc	MDT	G5960L103	10-14-2021	12-09-2021	Elect Director Craig Arnold	Management	Yes	For	For
Medtronic plc	MDT	G5960L103	10-14-2021	12-09-2021	Elect Director Scott C. Donnelly	Management	Yes	For	For
Medtronic plc	MDT	G5960L103	10-14-2021	12-09-2021	Elect Director Andrea J. Goldsmith	Management	Yes	For	For
Medtronic plc	MDT	G5960L103	10-14-2021	12-09-2021	Elect Director Randall J. Hogan, III	Management	Yes	For	For
Medtronic plc	MDT	G5960L103	10-14-2021	12-09-2021	Elect Director Kevin E. Lofton	Management	Yes	For	For
Medtronic plc	MDT	G5960L103	10-14-2021	12-09-2021	Elect Director Geoffrey S. Martha	Management	Yes	For	For
Medtronic plc	MDT	G5960L103	10-14-2021	12-09-2021	Elect Director Elizabeth G. Nabel	Management	Yes	For	For
Medtronic plc	MDT	G5960L103	10-14-2021	12-09-2021	Elect Director Denise M. O'Leary	Management	Yes	For	For
Medtronic plc	MDT	G5960L103	10-14-2021	12-09-2021	Elect Director Kendall J. Powell	Management	Yes	For	For
Medtronic plc	MDT	G5960L103	10-14-2021	12-09-2021	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Medtronic plc	MDT	G5960L103	10-14-2021	12-09-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Medtronic plc	MDT	G5960L103	10-14-2021	12-09-2021	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
Medtronic plc	MDT	G5960L103	10-14-2021	12-09-2021	Approve Omnibus Stock Plan	Management	Yes	For	For
Medtronic plc	MDT	G5960L103	10-14-2021	12-09-2021	Renew the Board's Authority to Issue Shares Under Irish Law	Management	Yes	For	For
Medtronic plc	MDT	G5960L103	10-14-2021	12-09-2021	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	Management	Yes	For	For
Medtronic plc	MDT	G5960L103	10-14-2021	12-09-2021	Authorize Overseas Market Purchases of Ordinary Shares	Management	Yes	For	For
Radware Ltd.	RDWR	M81873107	11-05-2020	12-09-2021	Elect Yehuda Zisapel as Director	Management	Yes	For	For
Radware Ltd.	RDWR	M81873107	11-05-2020	12-09-2021	Elect Yair Tauman as Director	Management	Yes	For	For
Radware Ltd.	RDWR	M81873107	11-05-2020	12-09-2021	Elect Yuval Cohen as Director	Management	Yes	For	For
Radware Ltd.	RDWR	M81873107	11-05-2020	12-09-2021	Approve Grants of Equity-Based Awards of the Company to the President and CEO	Management	Yes	Against	Against
Radware Ltd.	RDWR	M81873107	11-05-2020	12-09-2021	Approve Grants of Equity-Based Awards of EdgeHawk Security Ltd., Company's subsidiary to the President and CEO	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Radware Ltd.	RDWR	M81873107	11-05-2020	12-09-2021	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Volution Group Plc	FAN	G93824103	12-07-2021	12-09-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Volution Group Plc	FAN	G93824103	12-07-2021	12-09-2021	Approve Remuneration Report	Management	Yes	For	For
Volution Group Plc	FAN	G93824103	12-07-2021	12-09-2021	Approve Final Dividend	Management	Yes	For	For
Volution Group Plc	FAN	G93824103	12-07-2021	12-09-2021	Re-elect Paul Hollingworth as Director	Management	Yes	For	For
Volution Group Plc	FAN	G93824103	12-07-2021	12-09-2021	Re-elect Ronnie George as Director	Management	Yes	For	For
Volution Group Plc	FAN	G93824103	12-07-2021	12-09-2021	Re-elect Nigel Lingwood as Director	Management	Yes	For	For
Volution Group Plc	FAN	G93824103	12-07-2021	12-09-2021	Re-elect Amanda Mellor as Director	Management	Yes	For	For
Volution Group Plc	FAN	G93824103	12-07-2021	12-09-2021	Re-elect Andy O'Brien as Director	Management	Yes	For	For
Volution Group Plc	FAN	G93824103	12-07-2021	12-09-2021	Re-elect Claire Tiney as Director	Management	Yes	For	For
Volution Group Plc	FAN	G93824103	12-07-2021	12-09-2021	Reappoint Ernst & Young LLP as Auditors	Management	Yes	For	For
Volution Group Plc	FAN	G93824103	12-07-2021	12-09-2021	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Volution Group Plc	FAN	G93824103	12-07-2021	12-09-2021	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Volution Group Plc	FAN	G93824103	12-07-2021	12-09-2021	Authorise Issue of Equity	Management	Yes	For	For
Volution Group Plc	FAN	G93824103	12-07-2021	12-09-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Volution Group Plc	FAN	G93824103	12-07-2021	12-09-2021	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
GreenSky, Inc.	GSKY	39572G100	11-02-2021	12-10-2021	Approve Merger Agreement	Management	Yes	For	For
GreenSky, Inc.	GSKY	39572G100	11-02-2021	12-10-2021	Advisory Vote on Golden Parachutes	Management	Yes	For	For
GreenSky, Inc.	GSKY	39572G100	11-02-2021	12-10-2021	Adjourn Meeting	Management	Yes	For	For
Kansas City Southern	KSU	485170302	10-14-2021	12-10-2021	Approve Merger Agreement	Management	Yes	For	For
Kansas City Southern	KSU	485170302	10-14-2021	12-10-2021	Advisory Vote on Golden Parachutes	Management	Yes	Against	Against
Kansas City Southern	KSU	485170302	10-14-2021	12-10-2021	Adjourn Meeting	Management	Yes	For	For
Mivne Real Estate (K.D)	MVNE	M5514Q10611	11-11-2021	12-12-2021	Reappoint Kost, Forer, Gabbay, and Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Mivne Real Estate (K.D)	MVNE	M5514Q10611-11-2021		12-12-2021	Reelect Tal Fuhrer as Director	Management	Yes	For	For
Mivne Real Estate (K.D)	MVNE	M5514Q10611-11-2021		12-12-2021	Reelect Doron Cohen as Director	Management	Yes	For	For
Mivne Real Estate (K.D)	MVNE	M5514Q10611-11-2021		12-12-2021	Reelect Ronen Nakar as Director	Management	Yes	For	For
Mivne Real Estate (K.D)	MVNE	M5514Q10611-11-2021		12-12-2021	Reelect Regina Unger as Director	Management	Yes	For	For
Mivne Real Estate (K.D)	MVNE	M5514Q10611-11-2021		12-12-2021	Reelect Peer Nadir as Director	Management	Yes	For	For
Mivne Real Estate (K.D)	MVNE	M5514Q10611-11-2021		12-12-2021	Approve Liability Insurance Policy to Directors/Officers	Management	Yes	For	For
Mivne Real Estate (K.D)	MVNE	M5514Q10611-11-2021		12-12-2021	Reelect Yaacov Goldman as External Director	Management	Yes	For	For
Cisco Systems, Inc.	CSCO	17275R102	10-15-2021	12-13-2021	Elect Director M. Michele Burns	Management	Yes	For	For
Cisco Systems, Inc.	CSCO	17275R102	10-15-2021	12-13-2021	Elect Director Wesley G. Bush	Management	Yes	For	For
Cisco Systems, Inc.	CSCO	17275R102	10-15-2021	12-13-2021	Elect Director Michael D. Capellas	Management	Yes	For	For
Cisco Systems, Inc.	CSCO	17275R102	10-15-2021	12-13-2021	Elect Director Mark Garrett	Management	Yes	For	For
Cisco Systems, Inc.	CSCO	17275R102	10-15-2021	12-13-2021	Elect Director John D. Harris, II	Management	Yes	For	For
Cisco Systems, Inc.	CSCO	17275R102	10-15-2021	12-13-2021	Elect Director Kristina M. Johnson	Management	Yes	For	For
Cisco Systems, Inc.	CSCO	17275R102	10-15-2021	12-13-2021	Elect Director Roderick C. McGeary	Management	Yes	For	For
Cisco Systems, Inc.	CSCO	17275R102	10-15-2021	12-13-2021	Elect Director Charles H. Robbins	Management	Yes	For	For
Cisco Systems, Inc.	CSCO	17275R102	10-15-2021	12-13-2021	Elect Director Brenton L. Saunders	Management	Yes	For	For
Cisco Systems, Inc.	CSCO	17275R102	10-15-2021	12-13-2021	Elect Director Lisa T. Su	Management	Yes	For	For
Cisco Systems, Inc.	CSCO	17275R102	10-15-2021	12-13-2021	Elect Director Marianna Tessel	Management	Yes	For	For
Cisco Systems, Inc.	CSCO	17275R102	10-15-2021	12-13-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Cisco Systems, Inc.	CSCO	17275R102	10-15-2021	12-13-2021	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Cisco Systems, Inc.	CSCO	17275R102	10-15-2021	12-13-2021	Amend Proxy Access Right	Share Holder	Yes	Against	Against
Falck Renewables SpA	FKR	T3947T105	12-03-2021	12-14-2021	Amend Article 1 Re: Company Name	Management	Yes	For	For
Falck Renewables SpA	FKR	T3947T105	12-03-2021	12-14-2021	Amend Remuneration Policy	Management	Yes	Against	Against
Guidewire Software, Inc.	GWRE	40171V100	10-19-2021	12-14-2021	Elect Director Marcus S. Ryu	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Guidewire Software, Inc.	GWRE	40171V100	10-19-2021	12-14-2021	Elect Director Paul Lavin	Management	Yes	For	For
Guidewire Software, Inc.	GWRE	40171V100	10-19-2021	12-14-2021	Elect Director Mike Rosenbaum	Management	Yes	For	For
Guidewire Software, Inc.	GWRE	40171V100	10-19-2021	12-14-2021	Elect Director Andrew Brown	Management	Yes	For	For
Guidewire Software, Inc.	GWRE	40171V100	10-19-2021	12-14-2021	Elect Director Margaret Dillon	Management	Yes	For	For
Guidewire Software, Inc.	GWRE	40171V100	10-19-2021	12-14-2021	Elect Director Michael Keller	Management	Yes	For	For
Guidewire Software, Inc.	GWRE	40171V100	10-19-2021	12-14-2021	Elect Director Catherine P. Lego	Management	Yes	For	For
Guidewire Software, Inc.	GWRE	40171V100	10-19-2021	12-14-2021	Elect Director Rajani Ramanathan	Management	Yes	For	For
Guidewire Software, Inc.	GWRE	40171V100	10-19-2021	12-14-2021	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Guidewire Software, Inc.	GWRE	40171V100	10-19-2021	12-14-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Guidewire Software, Inc.	GWRE	40171V100	10-19-2021	12-14-2021	Eliminate Supermajority Vote Requirements	Management	Yes	For	For
HUB24 Limited	HUB	Q4970M17612-12-2021	12-12-2021	12-14-2021	Approve Remuneration Report	Management	Yes	For	For
HUB24 Limited	HUB	Q4970M17612-12-2021	12-12-2021	12-14-2021	Elect Paul Rogan as Director	Management	Yes	For	For
HUB24 Limited	HUB	Q4970M17612-12-2021	12-12-2021	12-14-2021	Elect Catherine Kovacs as Director	Management	Yes	For	For
HUB24 Limited	HUB	Q4970M17612-12-2021	12-12-2021	12-14-2021	Approve Issuance of Performance Rights to Andrew Alcock	Management	Yes	For	For
Kin + Carta Plc	KCT	G5S68Y106	12-10-2021	12-14-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Kin + Carta Plc	KCT	G5S68Y106	12-10-2021	12-14-2021	Approve Remuneration Report	Management	Yes	For	For
Kin + Carta Plc	KCT	G5S68Y106	12-10-2021	12-14-2021	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Kin + Carta Plc	KCT	G5S68Y106	12-10-2021	12-14-2021	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Kin + Carta Plc	KCT	G5S68Y106	12-10-2021	12-14-2021	Re-elect J Schwan as Director	Management	Yes	For	For
Kin + Carta Plc	KCT	G5S68Y106	12-10-2021	12-14-2021	Re-elect Chris Kutsor as Director	Management	Yes	Against	Against
Kin + Carta Plc	KCT	G5S68Y106	12-10-2021	12-14-2021	Re-elect David Bell as Director	Management	Yes	For	For
Kin + Carta Plc	KCT	G5S68Y106	12-10-2021	12-14-2021	Re-elect John Kerr as Director	Management	Yes	For	For
Kin + Carta Plc	KCT	G5S68Y106	12-10-2021	12-14-2021	Re-elect Michele Maher as Director	Management	Yes	For	For
Kin + Carta Plc	KCT	G5S68Y106	12-10-2021	12-14-2021	Re-elect Nigel Pocklington as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Kin + Carta Plc	KCT	G5S68Y106	12-10-2021	12-14-2021	Elect Maria Gordian as Director	Management	Yes	For	For
Kin + Carta Plc	KCT	G5S68Y106	12-10-2021	12-14-2021	Approve Sharesave Plan	Management	Yes	For	For
Kin + Carta Plc	KCT	G5S68Y106	12-10-2021	12-14-2021	Amend Long Term Incentive Plan, Employee Stock Purchase Plan and Sharesave Plan	Management	Yes	Against	Against
Kin + Carta Plc	KCT	G5S68Y106	12-10-2021	12-14-2021	Authorise Issue of Equity	Management	Yes	For	For
Kin + Carta Plc	KCT	G5S68Y106	12-10-2021	12-14-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Kin + Carta Plc	KCT	G5S68Y106	12-10-2021	12-14-2021	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Kin + Carta Plc	KCT	G5S68Y106	12-10-2021	12-14-2021	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Kin + Carta Plc	KCT	G5S68Y106	12-10-2021	12-14-2021	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Kin + Carta Plc	KCT	G5S68Y106	12-10-2021	12-14-2021	Adopt New Articles of Association	Management	Yes	For	For
Palo Alto Networks, Inc.	PANW	697435105	10-18-2021	12-14-2021	Elect Director John M. Donovan	Management	Yes	For	For
Palo Alto Networks, Inc.	PANW	697435105	10-18-2021	12-14-2021	Elect Director John Key	Management	Yes	For	For
Palo Alto Networks, Inc.	PANW	697435105	10-18-2021	12-14-2021	Elect Director Mary Pat McCarthy	Management	Yes	For	For
Palo Alto Networks, Inc.	PANW	697435105	10-18-2021	12-14-2021	Elect Director Nir Zuk	Management	Yes	For	For
Palo Alto Networks, Inc.	PANW	697435105	10-18-2021	12-14-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Palo Alto Networks, Inc.	PANW	697435105	10-18-2021	12-14-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Palo Alto Networks, Inc.	PANW	697435105	10-18-2021	12-14-2021	Approve Omnibus Stock Plan	Management	Yes	For	For
Salvatore Ferragamo SpA	SFER	T80736100	12-03-2021	12-14-2021	Amend Remuneration Policy	Management	Yes	Against	Against
Salvatore Ferragamo SpA	SFER	T80736100	12-03-2021	12-14-2021	Approve Special Award 2022-2026	Management	Yes	Against	Against
Salvatore Ferragamo SpA	SFER	T80736100	12-03-2021	12-14-2021	Approve Restricted Shares Plan	Management	Yes	Against	Against
Salvatore Ferragamo SpA	SFER	T80736100	12-03-2021	12-14-2021	Elect Two Directors	Management	Yes	For	For
AutoZone, Inc.	AZO	53332102	10-18-2021	12-15-2021	Elect Director Douglas H. Brooks	Management	Yes	For	For
AutoZone, Inc.	AZO	53332102	10-18-2021	12-15-2021	Elect Director Linda A. Goodspeed	Management	Yes	For	For
AutoZone, Inc.	AZO	53332102	10-18-2021	12-15-2021	Elect Director Earl G. Graves, Jr.	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
AutoZone, Inc.	AZO	53332102	10-18-2021	12-15-2021	Elect Director Enderson Guimaraes	Management	Yes	For	For
AutoZone, Inc.	AZO	53332102	10-18-2021	12-15-2021	Elect Director D. Bryan Jordan	Management	Yes	For	For
AutoZone, Inc.	AZO	53332102	10-18-2021	12-15-2021	Elect Director Gale V. King	Management	Yes	For	For
AutoZone, Inc.	AZO	53332102	10-18-2021	12-15-2021	Elect Director George R. Mrkonic, Jr.	Management	Yes	For	For
AutoZone, Inc.	AZO	53332102	10-18-2021	12-15-2021	Elect Director William C. Rhodes, III	Management	Yes	For	For
AutoZone, Inc.	AZO	53332102	10-18-2021	12-15-2021	Elect Director Jill A. Soltau	Management	Yes	For	For
AutoZone, Inc.	AZO	53332102	10-18-2021	12-15-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
AutoZone, Inc.	AZO	53332102	10-18-2021	12-15-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
AutoZone, Inc.	AZO	53332102	10-18-2021	12-15-2021	Report on Annual Climate Transition	Share Holder	Yes	Against	Against
C.P. Pokphand Co. Ltd.	43	G71507134	12-09-2021	12-15-2021	Approve Reduction of the Issued Share Capital of the Company by the Cancellation of the Scheme Shares	Management	Yes	For	For
C.P. Pokphand Co. Ltd.	43	G71507134	12-09-2021	12-15-2021	Approve Contemporaneous Maintenance of the Issued Share Capital, Application of the Reserve Created in the Books of Account and Related Transactions	Management	Yes	For	For
C.P. Pokphand Co. Ltd.	43	G71507134	12-09-2021	12-15-2021	Approve Rollover Arrangement	Management	Yes	For	For
C.P. Pokphand Co. Ltd.	43	G71507134	12-09-2021	12-15-2021	Approve Scheme of Arrangement	Management	Yes	For	For
PT Industri Jamu dan	SIDO	Y712DF105	11-22-2021	12-15-2021	Approve Changes in the Boards of the Company	Management	Yes	For	For
Softcat Plc	SCT	G8251T108	12-13-2021	12-15-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Softcat Plc	SCT	G8251T108	12-13-2021	12-15-2021	Approve Remuneration Report	Management	Yes	For	For
Softcat Plc	SCT	G8251T108	12-13-2021	12-15-2021	Approve Final Dividend	Management	Yes	For	For
Softcat Plc	SCT	G8251T108	12-13-2021	12-15-2021	Approve Special Dividend	Management	Yes	For	For
Softcat Plc	SCT	G8251T108	12-13-2021	12-15-2021	Re-elect Graeme Watt as Director	Management	Yes	For	For
Softcat Plc	SCT	G8251T108	12-13-2021	12-15-2021	Re-elect Martin Hellowell as Director	Management	Yes	Against	Against
Softcat Plc	SCT	G8251T108	12-13-2021	12-15-2021	Re-elect Graham Charlton as Director	Management	Yes	Against	Against
Softcat Plc	SCT	G8251T108	12-13-2021	12-15-2021	Re-elect Vin Murria as Director	Management	Yes	For	For
Softcat Plc	SCT	G8251T108	12-13-2021	12-15-2021	Re-elect Robyn Perriss as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Softcat Plc	SCT	G8251T108	12-13-2021	12-15-2021	Re-elect Karen Slatford as Director	Management	Yes	For	For
Softcat Plc	SCT	G8251T108	12-13-2021	12-15-2021	Reappoint Ernst & Young LLP as Auditors	Management	Yes	For	For
Softcat Plc	SCT	G8251T108	12-13-2021	12-15-2021	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Softcat Plc	SCT	G8251T108	12-13-2021	12-15-2021	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Softcat Plc	SCT	G8251T108	12-13-2021	12-15-2021	Authorise Issue of Equity	Management	Yes	For	For
Softcat Plc	SCT	G8251T108	12-13-2021	12-15-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Softcat Plc	SCT	G8251T108	12-13-2021	12-15-2021	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Softcat Plc	SCT	G8251T108	12-13-2021	12-15-2021	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Softcat Plc	SCT	G8251T108	12-13-2021	12-15-2021	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
China Life Insurance	2628	Y1477R204	11-15-2021	12-16-2021	Amend Rules and Procedures Regarding General Meetings of Shareholders	Management	Yes	For	For
China Life Insurance	2628	Y1477R204	11-15-2021	12-16-2021	Amend Rules and Procedures Regarding Meetings of Board of Directors	Management	Yes	For	For
China Life Insurance	2628	Y1477R204	11-15-2021	12-16-2021	Amend Articles of Association	Management	Yes	For	For
China Life Insurance	2628	Y1477R204	11-15-2021	12-16-2021	Approve Agreement for Entrusted Investment and Management and Operating Services with Respect to Alternative Investments with Insurance Funds, Annual Caps and Related Transactions	Share Holder	Yes	For	For
FactSet Research	FDS	303075105	10-22-2021	12-16-2021	Elect Director Siew Kai Choy	Management	Yes	For	For
FactSet Research	FDS	303075105	10-22-2021	12-16-2021	Elect Director Lee Shavel	Management	Yes	For	For
FactSet Research	FDS	303075105	10-22-2021	12-16-2021	Elect Director Joseph R. Zimmel	Management	Yes	For	For
FactSet Research	FDS	303075105	10-22-2021	12-16-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
FactSet Research	FDS	303075105	10-22-2021	12-16-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
FactSet Research	FDS	303075105	10-22-2021	12-16-2021	Adopt Proxy Access Right	Share Holder	Yes	Against	Against
MEI Pharma, Inc.	MEIP	55279B202	10-20-2021	12-16-2021	Elect Director Charles V. Baltic, III	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
MEI Pharma, Inc.	MEIP	55279B202	10-20-2021	12-16-2021	Elect Director Nicholas R. Glover	Management	Yes	For	For
MEI Pharma, Inc.	MEIP	55279B202	10-20-2021	12-16-2021	Elect Director Frederick W. Driscoll	Management	Yes	For	For
MEI Pharma, Inc.	MEIP	55279B202	10-20-2021	12-16-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
MEI Pharma, Inc.	MEIP	55279B202	10-20-2021	12-16-2021	Ratify BDO USA, LLP as Auditors	Management	Yes	For	For
PT Metrodata Electronics	MTDL	Y7129H155	11-23-2021	12-16-2021	Approve Stock Split	Management	Yes	For	For
Apollo Global	APO	3.77E+108	11-04-2021	12-17-2021	Approve Merger Agreement	Management	Yes	For	For
Apollo Global	APO	3.77E+108	11-04-2021	12-17-2021	Amend Charter	Management	Yes	For	For
Apollo Global	APO	3.77E+108	11-04-2021	12-17-2021	Adjourn Meeting	Management	Yes	For	For
Village Super Market,	VLGEA	927107409	10-18-2021	12-17-2021	Elect Director Robert Sumas	Management	Yes	Against	Against
Village Super Market,	VLGEA	927107409	10-18-2021	12-17-2021	Elect Director William Sumas	Management	Yes	Against	Against
Village Super Market,	VLGEA	927107409	10-18-2021	12-17-2021	Elect Director John P. Sumas	Management	Yes	Against	Against
Village Super Market,	VLGEA	927107409	10-18-2021	12-17-2021	Elect Director Nicholas Sumas	Management	Yes	Against	Against
Village Super Market,	VLGEA	927107409	10-18-2021	12-17-2021	Elect Director John J. Sumas	Management	Yes	Against	Against
Village Super Market,	VLGEA	927107409	10-18-2021	12-17-2021	Elect Director Kevin Begley	Management	Yes	For	For
Village Super Market,	VLGEA	927107409	10-18-2021	12-17-2021	Elect Director Steven Crystal	Management	Yes	Against	Against
Village Super Market,	VLGEA	927107409	10-18-2021	12-17-2021	Elect Director Stephen F. Rooney	Management	Yes	For	For
Village Super Market,	VLGEA	927107409	10-18-2021	12-17-2021	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Grid Dynamics Holdings,	GDYN	39813G109	10-28-2021	12-20-2021	Elect Director Lloyd Carney	Management	Yes	Against	Against
Grid Dynamics Holdings,	GDYN	39813G109	10-28-2021	12-20-2021	Elect Director Yueou Wang	Management	Yes	Against	Against
Grid Dynamics Holdings,	GDYN	39813G109	10-28-2021	12-20-2021	Elect Director Michael Southworth	Management	Yes	For	For
Grid Dynamics Holdings,	GDYN	39813G109	10-28-2021	12-20-2021	Ratify Grant Thornton LLP as Auditors	Management	Yes	For	For
Athene Holding Ltd.	ATH	G0684D107	11-04-2021	12-21-2021	Approve Merger Agreement	Management	Yes	For	For
Athene Holding Ltd.	ATH	G0684D107	11-04-2021	12-21-2021	Adjourn Meeting	Management	Yes	For	For
Athene Holding Ltd.	ATH	G0684D107	11-04-2021	12-21-2021	Advisory Vote on Golden Parachutes	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Matrix IT Ltd.	MTRX	M6859E153	11-21-2021	12-21-2021	Reappoint Kost, Forer, Gabbay and Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Matrix IT Ltd.	MTRX	M6859E153	11-21-2021	12-21-2021	Reelect Guy Bernstein as Director	Management	Yes	Against	Against
Matrix IT Ltd.	MTRX	M6859E153	11-21-2021	12-21-2021	Reelect Eliezer Oren as Director	Management	Yes	For	For
Matrix IT Ltd.	MTRX	M6859E153	11-21-2021	12-21-2021	Elect Pinchas Greenfeld as Independent Director	Management	Yes	For	For
Trip.com Group Ltd.	9961	G9066F101	11-16-2021	12-21-2021	Adopt Chinese Name as Dual Foreign Name of the Company	Management	Yes	For	For
Trip.com Group Ltd.	9961	G9066F101	11-16-2021	12-21-2021	Approve Third Amended and Restated Memorandum and Articles of Association	Management	Yes	For	For
Sapiens International	SPNS	G7T16G103	11-16-2021	12-22-2021	Reelect Guy Bernstein as Director	Management	Yes	Against	Against
Sapiens International	SPNS	G7T16G103	11-16-2021	12-22-2021	Reelect Roni Al Dor as Director	Management	Yes	For	For
Sapiens International	SPNS	G7T16G103	11-16-2021	12-22-2021	Reelect Eyal Ben-Chlouche as Director	Management	Yes	For	For
Sapiens International	SPNS	G7T16G103	11-16-2021	12-22-2021	Reelect Yacov Elinav as Director	Management	Yes	For	For
Sapiens International	SPNS	G7T16G103	11-16-2021	12-22-2021	Reelect Uzi Netanel as Director	Management	Yes	Against	Against
Sapiens International	SPNS	G7T16G103	11-16-2021	12-22-2021	Reelect Naamit Salomon as Director	Management	Yes	For	For
Sapiens International	SPNS	G7T16G103	11-16-2021	12-22-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Sapiens International	SPNS	G7T16G103	11-16-2021	12-22-2021	Reappoint Kost, Forer, Gabbay, and Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Sociedad Quimica y	SQM.B	P8716X108	11-29-2021	12-22-2021	Approve Special Dividends of USD 1.4 per Share to be Charged to Company's Retained Earnings	Management	Yes	For	For
Societa Cattolica di	CASS	T8647K106	12-14-2021	12-23-2021	Revoke Auditors	Management	Yes	For	For
Societa Cattolica di	CASS	T8647K106	12-14-2021	12-23-2021	Approve BDO Italia SpA as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Societa Cattolica di	CASS	T8647K106	12-14-2021	12-23-2021	Approve PKF Italia SpA as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
JOYY, Inc.	YY	46591M109	11-18-2021	12-27-2021	Amend Articles of Association	Management	Yes	Against	Against
PT Indosat Tbk	ISAT	Y7127S120	11-23-2021	12-28-2021	Approve Merger with PT Hutchison 3 Indonesia	Management	Yes	For	For
PT Indosat Tbk	ISAT	Y7127S120	11-23-2021	12-28-2021	Amend Articles of Association and Change Company Name to PT Indosat Ooredoo Hutchison Tbk	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
PT Indosat Tbk	ISAT	Y7127S120	11-23-2021	12-28-2021	Approve Merger Deed and its Execution	Management	Yes	For	For
PT Indosat Tbk	ISAT	Y7127S120	11-23-2021	12-28-2021	Approve Changes in the Boards of the Company	Management	Yes	For	For
PT Indosat Tbk	ISAT	Y7127S120	11-23-2021	12-28-2021	Approve Joint Controllers of the Company Resulting from the Merger	Management	Yes	For	For
Elco Ltd.	ELCO	M3787F105	12-01-2021	12-30-2021	Reappoint Ernst & Young - Kost, Forer, Gabbay & Kasierer as Auditors	Management	Yes	Against	Against
Elco Ltd.	ELCO	M3787F105	12-01-2021	12-30-2021	Reelect Mordechai Friedman as Director	Management	Yes	Against	Against
Elco Ltd.	ELCO	M3787F105	12-01-2021	12-30-2021	Reelect Daniel Salkind as Director	Management	Yes	For	For
Elco Ltd.	ELCO	M3787F105	12-01-2021	12-30-2021	Reelect Michael Salkind as Director	Management	Yes	For	For
Elco Ltd.	ELCO	M3787F105	12-01-2021	12-30-2021	Reelect Ariel Ban Dayan as Director	Management	Yes	For	For
Zscaler, Inc.	ZS	98980G102	11-10-2021	01-05-2022	Elect Director Karen Blasing	Management	Yes	Against	Against
Zscaler, Inc.	ZS	98980G102	11-10-2021	01-05-2022	Elect Director Charles Giancarlo	Management	Yes	Against	Against
Zscaler, Inc.	ZS	98980G102	11-10-2021	01-05-2022	Elect Director Eileen Naughton	Management	Yes	For	For
Zscaler, Inc.	ZS	98980G102	11-10-2021	01-05-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Zscaler, Inc.	ZS	98980G102	11-10-2021	01-05-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Micron Technology, Inc.	MU	595112103	11-19-2021	01-13-2022	Elect Director Richard M. Beyer	Management	Yes	For	For
Micron Technology, Inc.	MU	595112103	11-19-2021	01-13-2022	Elect Director Lynn A. Dugle	Management	Yes	For	For
Micron Technology, Inc.	MU	595112103	11-19-2021	01-13-2022	Elect Director Steven J. Gomo	Management	Yes	For	For
Micron Technology, Inc.	MU	595112103	11-19-2021	01-13-2022	Elect Director Linnie Haynesworth	Management	Yes	For	For
Micron Technology, Inc.	MU	595112103	11-19-2021	01-13-2022	Elect Director Mary Pat McCarthy	Management	Yes	For	For
Micron Technology, Inc.	MU	595112103	11-19-2021	01-13-2022	Elect Director Sanjay Mehrotra	Management	Yes	For	For
Micron Technology, Inc.	MU	595112103	11-19-2021	01-13-2022	Elect Director Robert E. Switz	Management	Yes	For	For
Micron Technology, Inc.	MU	595112103	11-19-2021	01-13-2022	Elect Director MaryAnn Wright	Management	Yes	For	For
Micron Technology, Inc.	MU	595112103	11-19-2021	01-13-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Micron Technology, Inc.	MU	595112103	11-19-2021	01-13-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Cogeco Communications	CCA	19239C106	11-30-2021	01-14-2022	Elect Director Colleen Abdoulah	Management	Yes	For	For
Cogeco Communications	CCA	19239C106	11-30-2021	01-14-2022	Elect Director Louis Audet	Management	Yes	For	For
Cogeco Communications	CCA	19239C106	11-30-2021	01-14-2022	Elect Director Robin Bienenstock	Management	Yes	For	For
Cogeco Communications	CCA	19239C106	11-30-2021	01-14-2022	Elect Director James C. Cherry	Management	Yes	For	For
Cogeco Communications	CCA	19239C106	11-30-2021	01-14-2022	Elect Director Pippa Dunn	Management	Yes	For	For
Cogeco Communications	CCA	19239C106	11-30-2021	01-14-2022	Elect Director Joanne Ferstman	Management	Yes	For	For
Cogeco Communications	CCA	19239C106	11-30-2021	01-14-2022	Elect Director Philippe Jette	Management	Yes	For	For
Cogeco Communications	CCA	19239C106	11-30-2021	01-14-2022	Elect Director Bernard Lord	Management	Yes	For	For
Cogeco Communications	CCA	19239C106	11-30-2021	01-14-2022	Elect Director David McAusland	Management	Yes	For	For
Cogeco Communications	CCA	19239C106	11-30-2021	01-14-2022	Elect Director Caroline Papadatos	Management	Yes	For	For
Cogeco Communications	CCA	19239C106	11-30-2021	01-14-2022	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Cogeco Communications	CCA	19239C106	11-30-2021	01-14-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Cogeco Communications	CCA	19239C106	11-30-2021	01-14-2022	Amend By-Laws	Management	Yes	For	For
Vodacom Group Ltd.	VOD	S9453B108	01-07-2022	01-18-2022	Approve Acquisition of 55 Percent of the Issued Share Capital of Vodafone Egypt as a related party transaction	Management	Yes	For	For
Vodacom Group Ltd.	VOD	S9453B108	01-07-2022	01-18-2022	Approve Issue of Consideration Shares	Management	Yes	For	For
Vodacom Group Ltd.	VOD	S9453B108	01-07-2022	01-18-2022	Authorise Issue of Shares in Terms of Section 41(1) of the Companies Act	Management	Yes	For	For
Diploma Plc	DPLM	G27664112	01-17-2022	01-19-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Diploma Plc	DPLM	G27664112	01-17-2022	01-19-2022	Approve Final Dividend	Management	Yes	For	For
Diploma Plc	DPLM	G27664112	01-17-2022	01-19-2022	Elect David Lowden as Director	Management	Yes	For	For
Diploma Plc	DPLM	G27664112	01-17-2022	01-19-2022	Re-elect Johnny Thomson as Director	Management	Yes	For	For
Diploma Plc	DPLM	G27664112	01-17-2022	01-19-2022	Re-elect Barbara Gibbes as Director	Management	Yes	For	For
Diploma Plc	DPLM	G27664112	01-17-2022	01-19-2022	Re-elect Andy Smith as Director	Management	Yes	For	For
Diploma Plc	DPLM	G27664112	01-17-2022	01-19-2022	Re-elect Anne Thorburn as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Diploma Plc	DPLM	G27664112	01-17-2022	01-19-2022	Re-elect Geraldine Huse as Director	Management	Yes	For	For
Diploma Plc	DPLM	G27664112	01-17-2022	01-19-2022	Elect Dean Finch as Director	Management	Yes	For	For
Diploma Plc	DPLM	G27664112	01-17-2022	01-19-2022	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Diploma Plc	DPLM	G27664112	01-17-2022	01-19-2022	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Diploma Plc	DPLM	G27664112	01-17-2022	01-19-2022	Approve Remuneration Report	Management	Yes	For	For
Diploma Plc	DPLM	G27664112	01-17-2022	01-19-2022	Authorise Issue of Equity	Management	Yes	For	For
Diploma Plc	DPLM	G27664112	01-17-2022	01-19-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Diploma Plc	DPLM	G27664112	01-17-2022	01-19-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Diploma Plc	DPLM	G27664112	01-17-2022	01-19-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Diploma Plc	DPLM	G27664112	01-17-2022	01-19-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Hisense Home Appliances	921	Y3226R105	01-12-2022	01-19-2022	Approve Business Co-operation Framework Agreement, Relevant Annual Caps and Related Transactions	Management	Yes	For	For
Hisense Home Appliances	921	Y3226R105	01-12-2022	01-19-2022	Approve Financial Services Agreement, Relevant Annual Caps and Related Transactions	Management	Yes	Against	Against
Hisense Home Appliances	921	Y3226R105	01-12-2022	01-19-2022	Elect Gao Yu Ling as Director and Authorize Board to Fix Her Remuneration	Management	Yes	Against	Against
Costco Wholesale	COST	22160K105	11-11-2021	01-20-2022	Elect Director Susan L. Decker	Management	Yes	For	For
Costco Wholesale	COST	22160K105	11-11-2021	01-20-2022	Elect Director Kenneth D. Denman	Management	Yes	For	For
Costco Wholesale	COST	22160K105	11-11-2021	01-20-2022	Elect Director Richard A. Galanti	Management	Yes	For	For
Costco Wholesale	COST	22160K105	11-11-2021	01-20-2022	Elect Director Hamilton E. James	Management	Yes	Against	Against
Costco Wholesale	COST	22160K105	11-11-2021	01-20-2022	Elect Director W. Craig Jelinek	Management	Yes	For	For
Costco Wholesale	COST	22160K105	11-11-2021	01-20-2022	Elect Director Sally Jewell	Management	Yes	For	For
Costco Wholesale	COST	22160K105	11-11-2021	01-20-2022	Elect Director Charles T. Munger	Management	Yes	For	For
Costco Wholesale	COST	22160K105	11-11-2021	01-20-2022	Elect Director Jeffrey S. Raikes	Management	Yes	For	For
Costco Wholesale	COST	22160K105	11-11-2021	01-20-2022	Elect Director John W. Stanton	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Costco Wholesale	COST	22160K105	11-11-2021	01-20-2022	Elect Director Mary Agnes (Maggie) Wilderotter	Management	Yes	For	For
Costco Wholesale	COST	22160K105	11-11-2021	01-20-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Costco Wholesale	COST	22160K105	11-11-2021	01-20-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Costco Wholesale	COST	22160K105	11-11-2021	01-20-2022	Report on Charitable Contributions	Share Holder	Yes	For	For
Costco Wholesale	COST	22160K105	11-11-2021	01-20-2022	Report on GHG Emissions Reduction Targets	Share Holder	Yes	Against	Against
Costco Wholesale	COST	22160K105	11-11-2021	01-20-2022	Report on Racial Justice and Food Equity	Share Holder	Yes	For	For
Distell Group Holdings	DGH	S21939103	01-14-2022	01-20-2022	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2021	Management	Yes	For	For
Distell Group Holdings	DGH	S21939103	01-14-2022	01-20-2022	Reappoint PricewaterhouseCoopers Inc as Auditors with Rika Labuschaigne as the Individual Designated Auditor	Management	Yes	For	For
Distell Group Holdings	DGH	S21939103	01-14-2022	01-20-2022	Appoint Ernst & Young Inc. as Auditors for the Financial Year Ending 30 June 2024	Management	Yes	For	For
Distell Group Holdings	DGH	S21939103	01-14-2022	01-20-2022	Re-elect Jannie Durand as Director	Management	Yes	Against	Against
Distell Group Holdings	DGH	S21939103	01-14-2022	01-20-2022	Re-elect Joe Madungandaba as Director	Management	Yes	Against	Against
Distell Group Holdings	DGH	S21939103	01-14-2022	01-20-2022	Re-elect Andre Parker as Director	Management	Yes	For	For
Distell Group Holdings	DGH	S21939103	01-14-2022	01-20-2022	Re-elect Gugu Dingaan as Member of the Audit Committee	Management	Yes	Against	Against
Distell Group Holdings	DGH	S21939103	01-14-2022	01-20-2022	Re-elect Prieur du Plessis as Member of the Audit Committee	Management	Yes	For	For
Distell Group Holdings	DGH	S21939103	01-14-2022	01-20-2022	Re-elect Ethel Matenge-Sebesho as Member of the Audit Committee	Management	Yes	For	For
Distell Group Holdings	DGH	S21939103	01-14-2022	01-20-2022	Re-elect Catharina Sevillano-Barredo as Member of the Audit Committee	Management	Yes	For	For
Distell Group Holdings	DGH	S21939103	01-14-2022	01-20-2022	Place Authorised but Unissued Shares under Control of Directors	Management	Yes	For	For
Distell Group Holdings	DGH	S21939103	01-14-2022	01-20-2022	Approve Remuneration Policy	Management	Yes	For	For
Distell Group Holdings	DGH	S21939103	01-14-2022	01-20-2022	Approve Implementation Report on the Company's Remuneration Policy	Management	Yes	For	For
Distell Group Holdings	DGH	S21939103	01-14-2022	01-20-2022	Approve Reversal and Reimbursement of Reduction in Remuneration of Non-executive Directors in Respect of 2021 Financial Year	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Distell Group Holdings	DGH	S21939103	01-14-2022	01-20-2022	Approve Non-executive Directors' Remuneration	Management	Yes	For	For
Distell Group Holdings	DGH	S21939103	01-14-2022	01-20-2022	Approve Remuneration of Non-executive Directors for Additional Services Performed on Behalf of the Company	Management	Yes	Against	Against
Intuit Inc.	INTU	461202103	11-22-2021	01-20-2022	Elect Director Eve Burton	Management	Yes	For	For
Intuit Inc.	INTU	461202103	11-22-2021	01-20-2022	Elect Director Scott D. Cook	Management	Yes	Against	Against
Intuit Inc.	INTU	461202103	11-22-2021	01-20-2022	Elect Director Richard L. Dalzell	Management	Yes	For	For
Intuit Inc.	INTU	461202103	11-22-2021	01-20-2022	Elect Director Sasan K. Goodarzi	Management	Yes	For	For
Intuit Inc.	INTU	461202103	11-22-2021	01-20-2022	Elect Director Deborah Liu	Management	Yes	For	For
Intuit Inc.	INTU	461202103	11-22-2021	01-20-2022	Elect Director Tekedra Mawakana	Management	Yes	For	For
Intuit Inc.	INTU	461202103	11-22-2021	01-20-2022	Elect Director Suzanne Nora Johnson	Management	Yes	For	For
Intuit Inc.	INTU	461202103	11-22-2021	01-20-2022	Elect Director Dennis D. Powell	Management	Yes	For	For
Intuit Inc.	INTU	461202103	11-22-2021	01-20-2022	Elect Director Brad D. Smith	Management	Yes	For	For
Intuit Inc.	INTU	461202103	11-22-2021	01-20-2022	Elect Director Thomas Szkutak	Management	Yes	For	For
Intuit Inc.	INTU	461202103	11-22-2021	01-20-2022	Elect Director Raul Vazquez	Management	Yes	For	For
Intuit Inc.	INTU	461202103	11-22-2021	01-20-2022	Elect Director Jeff Weiner	Management	Yes	For	For
Intuit Inc.	INTU	461202103	11-22-2021	01-20-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Intuit Inc.	INTU	461202103	11-22-2021	01-20-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Intuit Inc.	INTU	461202103	11-22-2021	01-20-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Magic Software	MGIC	559166103	12-13-2021	01-20-2022	Reelect Guy Bernstein as Director	Management	Yes	For	For
Magic Software	MGIC	559166103	12-13-2021	01-20-2022	Reelect Naamit Salomon as Director	Management	Yes	Against	Against
Magic Software	MGIC	559166103	12-13-2021	01-20-2022	Reelect Avi Zakay as Director	Management	Yes	For	For
Magic Software	MGIC	559166103	12-13-2021	01-20-2022	Reelect Sagi Schliesser as External Director	Management	Yes	For	For
Magic Software	MGIC	559166103	12-13-2021	01-20-2022	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
The Scotts Miracle-Gro	SMG	810186106	11-29-2021	01-24-2022	Elect Director David C. Evans	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
The Scotts Miracle-Gro	SMG	810186106	11-29-2021	01-24-2022	Elect Director Stephen L. Johnson	Management	Yes	For	For
The Scotts Miracle-Gro	SMG	810186106	11-29-2021	01-24-2022	Elect Director Adam Hanft	Management	Yes	Against	Against
The Scotts Miracle-Gro	SMG	810186106	11-29-2021	01-24-2022	Elect Director Katherine Hagedorn Littlefield	Management	Yes	For	For
The Scotts Miracle-Gro	SMG	810186106	11-29-2021	01-24-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
The Scotts Miracle-Gro	SMG	810186106	11-29-2021	01-24-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
The Scotts Miracle-Gro	SMG	810186106	11-29-2021	01-24-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
The Scotts Miracle-Gro	SMG	810186106	11-29-2021	01-24-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
Becton, Dickinson and	BDX	75887109	12-06-2021	01-25-2022	Elect Director Catherine M. Burzik	Management	Yes	For	For
Becton, Dickinson and	BDX	75887109	12-06-2021	01-25-2022	Elect Director Carrie L. Byington	Management	Yes	For	For
Becton, Dickinson and	BDX	75887109	12-06-2021	01-25-2022	Elect Director R. Andrew Eckert	Management	Yes	For	For
Becton, Dickinson and	BDX	75887109	12-06-2021	01-25-2022	Elect Director Claire M. Fraser	Management	Yes	For	For
Becton, Dickinson and	BDX	75887109	12-06-2021	01-25-2022	Elect Director Jeffrey W. Henderson	Management	Yes	For	For
Becton, Dickinson and	BDX	75887109	12-06-2021	01-25-2022	Elect Director Christopher Jones	Management	Yes	For	For
Becton, Dickinson and	BDX	75887109	12-06-2021	01-25-2022	Elect Director Marshall O. Larsen	Management	Yes	For	For
Becton, Dickinson and	BDX	75887109	12-06-2021	01-25-2022	Elect Director David F. Melcher	Management	Yes	For	For
Becton, Dickinson and	BDX	75887109	12-06-2021	01-25-2022	Elect Director Thomas E. Polen	Management	Yes	For	For
Becton, Dickinson and	BDX	75887109	12-06-2021	01-25-2022	Elect Director Claire Pomeroy	Management	Yes	For	For
Becton, Dickinson and	BDX	75887109	12-06-2021	01-25-2022	Elect Director Timothy M. Ring	Management	Yes	For	For
Becton, Dickinson and	BDX	75887109	12-06-2021	01-25-2022	Elect Director Bertram L. Scott	Management	Yes	For	For
Becton, Dickinson and	BDX	75887109	12-06-2021	01-25-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Becton, Dickinson and	BDX	75887109	12-06-2021	01-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Becton, Dickinson and	BDX	75887109	12-06-2021	01-25-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Enerpac Tool Group	EPAC	292765104	11-24-2021	01-25-2022	Elect Director Alfredo Altavilla	Management	Yes	For	For
Enerpac Tool Group	EPAC	292765104	11-24-2021	01-25-2022	Elect Director Judy L. Altmaier	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Enerpac Tool Group	EPAC	292765104	11-24-2021	01-25-2022	Elect Director J. Palmer Clarkson	Management	Yes	For	For
Enerpac Tool Group	EPAC	292765104	11-24-2021	01-25-2022	Elect Director Danny L. Cunningham	Management	Yes	For	For
Enerpac Tool Group	EPAC	292765104	11-24-2021	01-25-2022	Elect Director E. James Ferland	Management	Yes	For	For
Enerpac Tool Group	EPAC	292765104	11-24-2021	01-25-2022	Elect Director Richard D. Holder	Management	Yes	For	For
Enerpac Tool Group	EPAC	292765104	11-24-2021	01-25-2022	Elect Director Sidney S. Simmons	Management	Yes	For	For
Enerpac Tool Group	EPAC	292765104	11-24-2021	01-25-2022	Elect Director Paul E. Sternlieb	Management	Yes	For	For
Enerpac Tool Group	EPAC	292765104	11-24-2021	01-25-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Enerpac Tool Group	EPAC	292765104	11-24-2021	01-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Hormel Foods	HRL	440452100	12-03-2021	01-25-2022	Elect Director Prama Bhatt	Management	Yes	For	For
Hormel Foods	HRL	440452100	12-03-2021	01-25-2022	Elect Director Gary C. Bhojwani	Management	Yes	For	For
Hormel Foods	HRL	440452100	12-03-2021	01-25-2022	Elect Director Terrell K. Crews	Management	Yes	For	For
Hormel Foods	HRL	440452100	12-03-2021	01-25-2022	Elect Director Stephen M. Lacy	Management	Yes	For	For
Hormel Foods	HRL	440452100	12-03-2021	01-25-2022	Elect Director Elsa A. Murano	Management	Yes	For	For
Hormel Foods	HRL	440452100	12-03-2021	01-25-2022	Elect Director Susan K. Nestegard	Management	Yes	For	For
Hormel Foods	HRL	440452100	12-03-2021	01-25-2022	Elect Director William A. Newlands	Management	Yes	For	For
Hormel Foods	HRL	440452100	12-03-2021	01-25-2022	Elect Director Christopher J. Policinski	Management	Yes	For	For
Hormel Foods	HRL	440452100	12-03-2021	01-25-2022	Elect Director Jose Luis Prado	Management	Yes	For	For
Hormel Foods	HRL	440452100	12-03-2021	01-25-2022	Elect Director Sally J. Smith	Management	Yes	For	For
Hormel Foods	HRL	440452100	12-03-2021	01-25-2022	Elect Director James P. Snee	Management	Yes	For	For
Hormel Foods	HRL	440452100	12-03-2021	01-25-2022	Elect Director Steven A. White	Management	Yes	For	For
Hormel Foods	HRL	440452100	12-03-2021	01-25-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Hormel Foods	HRL	440452100	12-03-2021	01-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Hormel Foods	HRL	440452100	12-03-2021	01-25-2022	Report on Public Health Impacts of Antibiotic Use in Product Supply Chain	Share Holder	Yes	For	For
Visa Inc.	V	92826C839	11-26-2021	01-25-2022	Elect Director Lloyd A. Carney	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Visa Inc.	V	92826C839	11-26-2021	01-25-2022	Elect Director Mary B. Cranston	Management	Yes	For	For
Visa Inc.	V	92826C839	11-26-2021	01-25-2022	Elect Director Francisco Javier Fernandez-Carbajal	Management	Yes	For	For
Visa Inc.	V	92826C839	11-26-2021	01-25-2022	Elect Director Alfred F. Kelly, Jr.	Management	Yes	For	For
Visa Inc.	V	92826C839	11-26-2021	01-25-2022	Elect Director Ramon Laguarta	Management	Yes	For	For
Visa Inc.	V	92826C839	11-26-2021	01-25-2022	Elect Director John F. Lundgren	Management	Yes	For	For
Visa Inc.	V	92826C839	11-26-2021	01-25-2022	Elect Director Robert W. Matschullat	Management	Yes	For	For
Visa Inc.	V	92826C839	11-26-2021	01-25-2022	Elect Director Denise M. Morrison	Management	Yes	For	For
Visa Inc.	V	92826C839	11-26-2021	01-25-2022	Elect Director Linda J. Rendle	Management	Yes	For	For
Visa Inc.	V	92826C839	11-26-2021	01-25-2022	Elect Director Maynard G. Webb, Jr.	Management	Yes	For	For
Visa Inc.	V	92826C839	11-26-2021	01-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Visa Inc.	V	92826C839	11-26-2021	01-25-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Jaime Ardila	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Nancy McKinstry	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Beth E. Mooney	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Gilles C. Pelisson	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Paula A. Price	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Venkata (Murthy) Renduchintala	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Arun Sarin	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Julie Sweet	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Frank K. Tang	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Elect Director Tracey T. Travis	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Renew the Board's Authority to Issue Shares Under Irish Law	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	Management	Yes	For	For
Accenture plc	ACN	G1151C101	11-29-2021	01-26-2022	Determine Price Range for Reissuance of Treasury Shares	Management	Yes	For	For
D.R. Horton, Inc.	DHI	23331A109	11-30-2021	01-26-2022	Elect Director Donald R. Horton	Management	Yes	Against	Against
D.R. Horton, Inc.	DHI	23331A109	11-30-2021	01-26-2022	Elect Director Barbara K. Allen	Management	Yes	For	For
D.R. Horton, Inc.	DHI	23331A109	11-30-2021	01-26-2022	Elect Director Brad S. Anderson	Management	Yes	For	For
D.R. Horton, Inc.	DHI	23331A109	11-30-2021	01-26-2022	Elect Director Michael R. Buchanan	Management	Yes	For	For
D.R. Horton, Inc.	DHI	23331A109	11-30-2021	01-26-2022	Elect Director Benjamin S. Carson, Sr.	Management	Yes	For	For
D.R. Horton, Inc.	DHI	23331A109	11-30-2021	01-26-2022	Elect Director Michael W. Hewatt	Management	Yes	For	For
D.R. Horton, Inc.	DHI	23331A109	11-30-2021	01-26-2022	Elect Director Maribess L. Miller	Management	Yes	For	For
D.R. Horton, Inc.	DHI	23331A109	11-30-2021	01-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
D.R. Horton, Inc.	DHI	23331A109	11-30-2021	01-26-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Reappoint Deloitte & Touche (Deloitte) as Auditors with James Welch as the Individual Designated Auditor	Management	Yes	For	For
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Re-elect Peter Golesworthy as Director	Management	Yes	For	For
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Re-elect Joel Netshitenzhe as Director	Management	Yes	For	For
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Re-elect Malefetsane Ngatane as Director	Management	Yes	For	For
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Re-elect Garth Solomon as Director	Management	Yes	For	For
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Re-elect Royden Vice as Director	Management	Yes	For	For
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Re-elect Marian Jacobs as Director	Management	Yes	For	For
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Elect Caroline Henry as Director	Management	Yes	For	For
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Re-elect Peter Golesworthy as Chairman of the Audit Committee	Management	Yes	For	For
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Elect Caroline Henry as Member of the Audit Committee	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Re-elect Audrey Mothupi as Member of the Audit Committee	Management	Yes	For	For
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Re-elect Royden Vice as Member of the Audit Committee	Management	Yes	For	For
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Authorise Ratification of Approved Resolutions	Management	Yes	For	For
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Approve Remuneration Policy	Management	Yes	Against	Against
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Approve Remuneration Implementation Report	Management	Yes	Against	Against
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Approve Board Fees	Management	Yes	For	For
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Approve Fees of the Lead Independent Director	Management	Yes	For	For
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Approve Fees of the Audit Committee	Management	Yes	For	For
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Approve Fees of the Human Resources and Remuneration Committee	Management	Yes	For	For
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Approve Fees of the Nominations and Governance Committee	Management	Yes	For	For
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Approve Fees of the Risk, Compliance and IT Governance Committee	Management	Yes	For	For
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Approve Fees of the Investment Committee	Management	Yes	For	For
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Approve Fees of the Clinical Committee	Management	Yes	For	For
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Approve Fees of the Social, Ethics and Transformation Committee	Management	Yes	For	For
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Approve Fees of the Ad Hoc Material Board and Committee	Management	Yes	For	For
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Management	Yes	For	For
Life Healthcare Group	LHC	S4682C100	01-21-2022	01-26-2022	Authorise Repurchase of Issued Share Capital	Management	Yes	For	For
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Approve Financial Statements and Discharge Directors	Management	Yes	For	For
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Approve Treatment of Losses and Dividends of EUR 0.32 per Share	Management	Yes	For	For
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Approve Auditors' Special Report on Related-Party Transactions	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Approve Remuneration Policy of Chairman and CEO	Management	Yes	Against	Against
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Approve Remuneration Policy of Vice-CEO	Management	Yes	Against	Against
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Approve Remuneration Policy of Corporate Officers	Management	Yes	For	For
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Approve Compensation of Daniel Derichebourg, CEO and Chairman	Management	Yes	Against	Against
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Approve Compensation of Abderrahmane El Aoufir, Vice-CEO	Management	Yes	Against	Against
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Reelect Daniel Derichebourg as Director	Management	Yes	Against	Against
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Reelect Matthieu Pigasse as Director	Management	Yes	Against	Against
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Reelect Francoise Mahiou as Director	Management	Yes	For	For
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Acknowledge End of Mandate of Bernard Val as Director and Decision Not to Renew	Management	Yes	For	For
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Elect Rene Dangel as Director	Management	Yes	For	For
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	Management	Yes	For	For
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	Against	Against
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Approve Issuance of Equity or Equity-Linked Securities for Private Placements , up to Aggregate Nominal Amount of EUR 50 Million	Management	Yes	Against	Against
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	Against	Against
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 50 Million	Management	Yes	Against	Against
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	Management	Yes	Against	Against
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-22 and 24 at EUR 50 Million	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	Against	Against
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Amend Article 15 of Bylaws Re: Age Limit of Directors	Management	Yes	For	For
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Amend Article 16 of Bylaws Re: Age Limit of Chairman of the Board	Management	Yes	For	For
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Amend Article 14 of Bylaws Re: Representative of Employee Shareholders to the Board	Management	Yes	For	For
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Amend Article 34 of Bylaws Re: Quorum OGMs	Management	Yes	For	For
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Amend Article 36 of Bylaws Re: Quorum EGMs	Management	Yes	For	For
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Amend Article 37 of Bylaws Re: Quorum Special Assemblies	Management	Yes	For	For
Derichebourg SA	DBG	F2546C237	01-25-2022	01-27-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Gevo, Inc.	GEVO	374396406	11-29-2021	01-27-2022	Increase Authorized Common Stock	Management	Yes	For	For
Matrix IT Ltd.	MTRX	M6859E153	12-29-2021	01-27-2022	Approve Accelerated Vesting of Options Granted to Eliezer Oren, President and Deputy Chairman	Management	Yes	Against	Against
Walgreens Boots	WBA	931427108	11-29-2021	01-27-2022	Elect Director Janice M. Babiak	Management	Yes	For	For
Walgreens Boots	WBA	931427108	11-29-2021	01-27-2022	Elect Director David J. Brailer	Management	Yes	For	For
Walgreens Boots	WBA	931427108	11-29-2021	01-27-2022	Elect Director Rosalind G. Brewer	Management	Yes	For	For
Walgreens Boots	WBA	931427108	11-29-2021	01-27-2022	Elect Director William C. Foote	Management	Yes	Against	Against
Walgreens Boots	WBA	931427108	11-29-2021	01-27-2022	Elect Director Ginger L. Graham	Management	Yes	Against	Against
Walgreens Boots	WBA	931427108	11-29-2021	01-27-2022	Elect Director Valerie B. Jarrett	Management	Yes	Against	Against
Walgreens Boots	WBA	931427108	11-29-2021	01-27-2022	Elect Director John A. Lederer	Management	Yes	Against	Against
Walgreens Boots	WBA	931427108	11-29-2021	01-27-2022	Elect Director Dominic P. Murphy	Management	Yes	For	For
Walgreens Boots	WBA	931427108	11-29-2021	01-27-2022	Elect Director Stefano Pessina	Management	Yes	For	For
Walgreens Boots	WBA	931427108	11-29-2021	01-27-2022	Elect Director Nancy M. Schlichting	Management	Yes	Against	Against
Walgreens Boots	WBA	931427108	11-29-2021	01-27-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Walgreens Boots	WBA	931427108	11-29-2021	01-27-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Walgreens Boots	WBA	931427108	11-29-2021	01-27-2022	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Share Holder	Yes	For	For
Walgreens Boots	WBA	931427108	11-29-2021	01-27-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Walgreens Boots	WBA	931427108	11-29-2021	01-27-2022	Report on Public Health Costs Due to Tobacco Product Sales and the Impact on Overall Market	Share Holder	Yes	For	For
UGI Corporation	UGI	902681105	11-18-2021	01-28-2022	Elect Director Frank S. Hermance	Management	Yes	For	For
UGI Corporation	UGI	902681105	11-18-2021	01-28-2022	Elect Director M. Shawn Bort	Management	Yes	For	For
UGI Corporation	UGI	902681105	11-18-2021	01-28-2022	Elect Director Theodore A. Dosch	Management	Yes	For	For
UGI Corporation	UGI	902681105	11-18-2021	01-28-2022	Elect Director Alan N. Harris	Management	Yes	For	For
UGI Corporation	UGI	902681105	11-18-2021	01-28-2022	Elect Director Mario Longhi	Management	Yes	For	For
UGI Corporation	UGI	902681105	11-18-2021	01-28-2022	Elect Director William J. Marrazzo	Management	Yes	For	For
UGI Corporation	UGI	902681105	11-18-2021	01-28-2022	Elect Director Cindy J. Miller	Management	Yes	For	For
UGI Corporation	UGI	902681105	11-18-2021	01-28-2022	Elect Director Roger Perreault	Management	Yes	For	For
UGI Corporation	UGI	902681105	11-18-2021	01-28-2022	Elect Director Kelly A. Romano	Management	Yes	For	For
UGI Corporation	UGI	902681105	11-18-2021	01-28-2022	Elect Director James B. Stallings, Jr.	Management	Yes	For	For
UGI Corporation	UGI	902681105	11-18-2021	01-28-2022	Elect Director John L. Walsh	Management	Yes	For	For
UGI Corporation	UGI	902681105	11-18-2021	01-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
UGI Corporation	UGI	902681105	11-18-2021	01-28-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
PTC Inc.	PTC	69370C100	12-02-2021	01-31-2022	Elect Director Mark Benjamin	Management	Yes	For	For
PTC Inc.	PTC	69370C100	12-02-2021	01-31-2022	Elect Director Janice Chaffin	Management	Yes	For	For
PTC Inc.	PTC	69370C100	12-02-2021	01-31-2022	Elect Director James Heppelmann	Management	Yes	For	For
PTC Inc.	PTC	69370C100	12-02-2021	01-31-2022	Elect Director Klaus Hoehn	Management	Yes	For	For
PTC Inc.	PTC	69370C100	12-02-2021	01-31-2022	Elect Director Paul Lacy	Management	Yes	For	For
PTC Inc.	PTC	69370C100	12-02-2021	01-31-2022	Elect Director Corinna Lathan	Management	Yes	For	For
PTC Inc.	PTC	69370C100	12-02-2021	01-31-2022	Elect Director Blake Moret	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
PTC Inc.	PTC	69370C100	12-02-2021	01-31-2022	Elect Director Robert Schechter	Management	Yes	For	For
PTC Inc.	PTC	69370C100	12-02-2021	01-31-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
PTC Inc.	PTC	69370C100	12-02-2021	01-31-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Real Matters Inc.	REAL	75601Y100	12-13-2021	01-31-2022	Elect Director Garry Foster	Management	Yes	For	For
Real Matters Inc.	REAL	75601Y100	12-13-2021	01-31-2022	Elect Director William Holland	Management	Yes	For	For
Real Matters Inc.	REAL	75601Y100	12-13-2021	01-31-2022	Elect Director Brian Lang	Management	Yes	For	For
Real Matters Inc.	REAL	75601Y100	12-13-2021	01-31-2022	Elect Director Karen Martin	Management	Yes	For	For
Real Matters Inc.	REAL	75601Y100	12-13-2021	01-31-2022	Elect Director Frank McMahon	Management	Yes	For	For
Real Matters Inc.	REAL	75601Y100	12-13-2021	01-31-2022	Elect Director Lisa Melchior	Management	Yes	For	For
Real Matters Inc.	REAL	75601Y100	12-13-2021	01-31-2022	Elect Director Jason Smith	Management	Yes	For	For
Real Matters Inc.	REAL	75601Y100	12-13-2021	01-31-2022	Elect Director Peter Vukanovich	Management	Yes	For	For
Real Matters Inc.	REAL	75601Y100	12-13-2021	01-31-2022	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Aramark	ARMK	03852U106	12-08-2021	02-01-2022	Elect Director Susan M. Cameron	Management	Yes	For	For
Aramark	ARMK	03852U106	12-08-2021	02-01-2022	Elect Director Greg Creed	Management	Yes	For	For
Aramark	ARMK	03852U106	12-08-2021	02-01-2022	Elect Director Richard W. Dreiling	Management	Yes	For	For
Aramark	ARMK	03852U106	12-08-2021	02-01-2022	Elect Director Daniel J. Heinrich	Management	Yes	For	For
Aramark	ARMK	03852U106	12-08-2021	02-01-2022	Elect Director Bridgette P. Heller	Management	Yes	For	For
Aramark	ARMK	03852U106	12-08-2021	02-01-2022	Elect Director Paul C. Hilal	Management	Yes	For	For
Aramark	ARMK	03852U106	12-08-2021	02-01-2022	Elect Director Kenneth M. Keverian	Management	Yes	For	For
Aramark	ARMK	03852U106	12-08-2021	02-01-2022	Elect Director Karen M. King	Management	Yes	For	For
Aramark	ARMK	03852U106	12-08-2021	02-01-2022	Elect Director Patricia E. Lopez	Management	Yes	For	For
Aramark	ARMK	03852U106	12-08-2021	02-01-2022	Elect Director Stephen I. Sadove	Management	Yes	For	For
Aramark	ARMK	03852U106	12-08-2021	02-01-2022	Elect Director Arthur B. Winkleblack	Management	Yes	For	For
Aramark	ARMK	03852U106	12-08-2021	02-01-2022	Elect Director AJohn J. Zillmer	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Aramark	ARMK	03852U106	12-08-2021	02-01-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Aramark	ARMK	03852U106	12-08-2021	02-01-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Emerson Electric Co.	EMR	291011104	11-23-2021	02-01-2022	Elect Director Joshua B. Bolten	Management	Yes	For	For
Emerson Electric Co.	EMR	291011104	11-23-2021	02-01-2022	Elect Director William H. Easter, III	Management	Yes	For	For
Emerson Electric Co.	EMR	291011104	11-23-2021	02-01-2022	Elect Director Surendralal (Lal) L. Karsanbhai	Management	Yes	For	For
Emerson Electric Co.	EMR	291011104	11-23-2021	02-01-2022	Elect Director Lori M. Lee	Management	Yes	For	For
Emerson Electric Co.	EMR	291011104	11-23-2021	02-01-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Emerson Electric Co.	EMR	291011104	11-23-2021	02-01-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Rockwell Automation,	ROK	773903109	12-06-2021	02-01-2022	Elect Director James P. Keane	Management	Yes	For	For
Rockwell Automation,	ROK	773903109	12-06-2021	02-01-2022	Elect Director Blake D. Moret	Management	Yes	For	For
Rockwell Automation,	ROK	773903109	12-06-2021	02-01-2022	Elect Director Thomas W. Rosamilia	Management	Yes	For	For
Rockwell Automation,	ROK	773903109	12-06-2021	02-01-2022	Elect Director Patricia A. Watson	Management	Yes	For	For
Rockwell Automation,	ROK	773903109	12-06-2021	02-01-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Rockwell Automation,	ROK	773903109	12-06-2021	02-01-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Air Products and	APD	9158106	12-07-2021	02-03-2022	Elect Director Charles I. Cogut	Management	Yes	For	For
Air Products and	APD	9158106	12-07-2021	02-03-2022	Elect Director Lisa A. Davis	Management	Yes	For	For
Air Products and	APD	9158106	12-07-2021	02-03-2022	Elect Director Seifollah (Seifi) Ghasemi	Management	Yes	For	For
Air Products and	APD	9158106	12-07-2021	02-03-2022	Elect Director David H. Y. Ho	Management	Yes	For	For
Air Products and	APD	9158106	12-07-2021	02-03-2022	Elect Director Edward L. Monser	Management	Yes	For	For
Air Products and	APD	9158106	12-07-2021	02-03-2022	Elect Director Matthew H. Paull	Management	Yes	For	For
Air Products and	APD	9158106	12-07-2021	02-03-2022	Elect Director Wayne T. Smith	Management	Yes	For	For
Air Products and	APD	9158106	12-07-2021	02-03-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Air Products and	APD	9158106	12-07-2021	02-03-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
VERBIO Vereinigte	VBK	D86145105	01-13-2022	02-04-2022	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Management	Yes	For	For
VERBIO Vereinigte	VBK	D86145105	01-13-2022	02-04-2022	Approve Discharge of Management Board for Fiscal Year 2020/21	Management	Yes	For	For
VERBIO Vereinigte	VBK	D86145105	01-13-2022	02-04-2022	Approve Discharge of Supervisory Board for Fiscal Year 2020/21	Management	Yes	For	For
VERBIO Vereinigte	VBK	D86145105	01-13-2022	02-04-2022	Ratify Warth & Klein Grant Thornton AG as Auditors for Fiscal Year 2021/22	Management	Yes	For	For
VERBIO Vereinigte	VBK	D86145105	01-13-2022	02-04-2022	Approve Creation of EUR 31.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	Yes	Against	Against
VERBIO Vereinigte	VBK	D86145105	01-13-2022	02-04-2022	Approve Remuneration Policy	Management	Yes	Against	Against
VERBIO Vereinigte	VBK	D86145105	01-13-2022	02-04-2022	Amend Articles Re: Shares Entitled to Profit in the Event of Capital Increases	Management	Yes	For	For
VERBIO Vereinigte	VBK	D86145105	01-13-2022	02-04-2022	Approve Affiliation Agreement with VERBIO Protein GmbH	Management	Yes	For	For
Atmos Energy	ATO	49560105	12-13-2021	02-09-2022	Elect Director J. Kevin Akers	Management	Yes	For	For
Atmos Energy	ATO	49560105	12-13-2021	02-09-2022	Elect Director Kim R. Cocklin	Management	Yes	For	For
Atmos Energy	ATO	49560105	12-13-2021	02-09-2022	Elect Director Kelly H. Compton	Management	Yes	For	For
Atmos Energy	ATO	49560105	12-13-2021	02-09-2022	Elect Director Sean Donohue	Management	Yes	For	For
Atmos Energy	ATO	49560105	12-13-2021	02-09-2022	Elect Director Rafael G. Garza	Management	Yes	For	For
Atmos Energy	ATO	49560105	12-13-2021	02-09-2022	Elect Director Richard K. Gordon	Management	Yes	For	For
Atmos Energy	ATO	49560105	12-13-2021	02-09-2022	Elect Director Nancy K. Quinn	Management	Yes	For	For
Atmos Energy	ATO	49560105	12-13-2021	02-09-2022	Elect Director Richard A. Sampson	Management	Yes	For	For
Atmos Energy	ATO	49560105	12-13-2021	02-09-2022	Elect Director Diana J. Walters	Management	Yes	For	For
Atmos Energy	ATO	49560105	12-13-2021	02-09-2022	Elect Director Frank Yoho	Management	Yes	For	For
Atmos Energy	ATO	49560105	12-13-2021	02-09-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Atmos Energy	ATO	49560105	12-13-2021	02-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Atmos Energy	ATO	49560105	12-13-2021	02-09-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
PT Adaro Energy Tbk	ADRO	Y7087B109	01-17-2022	02-09-2022	Approve Changes in the Board of Commissioners	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
PT Adaro Energy Tbk	ADRO	Y7087B109	01-17-2022	02-09-2022	Approve Changes in the Board of Directors	Management	Yes	For	For
PT Adaro Energy Tbk	ADRO	Y7087B109	01-17-2022	02-09-2022	Approve Change of Company Name	Management	Yes	For	For
Rogers Sugar Inc.	RSI	77519R102	12-21-2021	02-09-2022	Elect Director Dean Bergmame	Management	Yes	For	For
Rogers Sugar Inc.	RSI	77519R102	12-21-2021	02-09-2022	Elect Director William Maslechko	Management	Yes	For	For
Rogers Sugar Inc.	RSI	77519R102	12-21-2021	02-09-2022	Elect Director M. Dallas H. Ross	Management	Yes	Against	Against
Rogers Sugar Inc.	RSI	77519R102	12-21-2021	02-09-2022	Elect Director Daniel Lafrance	Management	Yes	For	For
Rogers Sugar Inc.	RSI	77519R102	12-21-2021	02-09-2022	Elect Director Gary M. Collins	Management	Yes	For	For
Rogers Sugar Inc.	RSI	77519R102	12-21-2021	02-09-2022	Elect Director Stephanie Wilkes	Management	Yes	For	For
Rogers Sugar Inc.	RSI	77519R102	12-21-2021	02-09-2022	Approve KPMG LLP as Auditors and Authorize the Audit Committee to Fix Their Remuneration	Management	Yes	For	For
Rogers Sugar Inc.	RSI	77519R102	12-21-2021	02-09-2022	Elect Director M. Dallas H. Ross	Management	Yes	For	For
Rogers Sugar Inc.	RSI	77519R102	12-21-2021	02-09-2022	Elect Director Daniel Lafrance	Management	Yes	For	For
Rogers Sugar Inc.	RSI	77519R102	12-21-2021	02-09-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Tyson Foods, Inc.	TSN	902494103	12-13-2021	02-10-2022	Elect Director John H. Tyson	Management	Yes	For	For
Tyson Foods, Inc.	TSN	902494103	12-13-2021	02-10-2022	Elect Director Les R. Baledge	Management	Yes	For	For
Tyson Foods, Inc.	TSN	902494103	12-13-2021	02-10-2022	Elect Director Mike Beebe	Management	Yes	For	For
Tyson Foods, Inc.	TSN	902494103	12-13-2021	02-10-2022	Elect Director Maria Claudia Borrás	Management	Yes	For	For
Tyson Foods, Inc.	TSN	902494103	12-13-2021	02-10-2022	Elect Director David J. Bronczek	Management	Yes	For	For
Tyson Foods, Inc.	TSN	902494103	12-13-2021	02-10-2022	Elect Director Mikel A. Durham	Management	Yes	For	For
Tyson Foods, Inc.	TSN	902494103	12-13-2021	02-10-2022	Elect Director Donnie King	Management	Yes	For	For
Tyson Foods, Inc.	TSN	902494103	12-13-2021	02-10-2022	Elect Director Jonathan D. Mariner	Management	Yes	For	For
Tyson Foods, Inc.	TSN	902494103	12-13-2021	02-10-2022	Elect Director Kevin M. McNamara	Management	Yes	For	For
Tyson Foods, Inc.	TSN	902494103	12-13-2021	02-10-2022	Elect Director Cheryl S. Miller	Management	Yes	For	For
Tyson Foods, Inc.	TSN	902494103	12-13-2021	02-10-2022	Elect Director Jeffrey K. Schomburger	Management	Yes	For	For
Tyson Foods, Inc.	TSN	902494103	12-13-2021	02-10-2022	Elect Director Barbara A. Tyson	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Tyson Foods, Inc.	TSN	902494103	12-13-2021	02-10-2022	Elect Director Noel White	Management	Yes	Against	Against
Tyson Foods, Inc.	TSN	902494103	12-13-2021	02-10-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Tyson Foods, Inc.	TSN	902494103	12-13-2021	02-10-2022	Report on Sustainable Packaging Efforts	Share Holder	Yes	Against	Against
Grupa Kety SA	KTY	X32408100	01-26-2022	02-11-2022	Elect Meeting Chairman	Management	Yes	For	For
Grupa Kety SA	KTY	X32408100	01-26-2022	02-11-2022	Approve Agenda of Meeting	Management	Yes	For	For
Grupa Kety SA	KTY	X32408100	01-26-2022	02-11-2022	Recall Supervisory Board Member	Share Holder	Yes	For	For
Grupa Kety SA	KTY	X32408100	01-26-2022	02-11-2022	Elect Supervisory Board Member	Share Holder	Yes	For	For
Grupa Kety SA	KTY	X32408100	01-26-2022	02-11-2022	Approve Decision on Covering Costs of Convocation of EGM	Share Holder	Yes	For	For
Siemens Healthineers AG SHL		D6T479107	01-01-1900	02-15-2022	Approve Allocation of Income and Dividends of EUR 0.85 per Share	Management	Yes	For	For
Siemens Healthineers AG SHL		D6T479107	01-01-1900	02-15-2022	Approve Discharge of Management Board Member Bernhard Montag for Fiscal Year 2021	Management	Yes	For	For
Siemens Healthineers AG SHL		D6T479107	01-01-1900	02-15-2022	Approve Discharge of Management Board Member Jochen Schmitz for Fiscal Year 2021	Management	Yes	For	For
Siemens Healthineers AG SHL		D6T479107	01-01-1900	02-15-2022	Approve Discharge of Management Board Member Christoph Zindel for Fiscal Year 2021	Management	Yes	For	For
Siemens Healthineers AG SHL		D6T479107	01-01-1900	02-15-2022	Approve Discharge of Management Board Member Darleen Caron (from Feb. 1, 2021) for Fiscal Year 2021	Management	Yes	For	For
Siemens Healthineers AG SHL		D6T479107	01-01-1900	02-15-2022	Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal Year 2021	Management	Yes	For	For
Siemens Healthineers AG SHL		D6T479107	01-01-1900	02-15-2022	Approve Discharge of Supervisory Board Member Norbert Gaus for Fiscal Year 2021	Management	Yes	For	For
Siemens Healthineers AG SHL		D6T479107	01-01-1900	02-15-2022	Approve Discharge of Supervisory Board Member Roland Busch for Fiscal Year 2021	Management	Yes	For	For
Siemens Healthineers AG SHL		D6T479107	01-01-1900	02-15-2022	Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal Year 2021	Management	Yes	For	For
Siemens Healthineers AG SHL		D6T479107	01-01-1900	02-15-2022	Approve Discharge of Supervisory Board Member Andreas Hoffmann for Fiscal Year 2021	Management	Yes	For	For
Siemens Healthineers AG SHL		D6T479107	01-01-1900	02-15-2022	Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal Year 2021	Management	Yes	For	For
Siemens Healthineers AG SHL		D6T479107	01-01-1900	02-15-2022	Approve Discharge of Supervisory Board Member Peer Schatz (from March 23, 2021) for Fiscal Year 2021	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Siemens Healthineers AG	SHL	D6T479107	01-01-1900	02-15-2022	Approve Discharge of Supervisory Board Member Nathalie Von Siemens for Fiscal Year 2021	Management	Yes	For	For
Siemens Healthineers AG	SHL	D6T479107	01-01-1900	02-15-2022	Approve Discharge of Supervisory Board Member Gregory Sorensen for Fiscal Year 2021	Management	Yes	For	For
Siemens Healthineers AG	SHL	D6T479107	01-01-1900	02-15-2022	Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal Year 2021	Management	Yes	For	For
Siemens Healthineers AG	SHL	D6T479107	01-01-1900	02-15-2022	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022	Management	Yes	For	For
Siemens Healthineers AG	SHL	D6T479107	01-01-1900	02-15-2022	Approve Creation of EUR 564 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Management	Yes	Against	Against
Siemens Healthineers AG	SHL	D6T479107	01-01-1900	02-15-2022	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 112.8 Million Pool of Capital to Guarantee Conversion Rights	Management	Yes	For	For
Siemens Healthineers AG	SHL	D6T479107	01-01-1900	02-15-2022	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
Siemens Healthineers AG	SHL	D6T479107	01-01-1900	02-15-2022	Approve Remuneration Report	Management	Yes	For	For
Infineon Technologies AG	IFX	D35415104	01-01-1900	02-17-2022	Approve Allocation of Income and Dividends of EUR 0.27 per Share	Management	Yes	For	For
Infineon Technologies AG	IFX	D35415104	01-01-1900	02-17-2022	Approve Discharge of Management Board Member Reinhard Ploss for Fiscal Year 2021	Management	Yes	For	For
Infineon Technologies AG	IFX	D35415104	01-01-1900	02-17-2022	Approve Discharge of Management Board Member Helmut Gassel for Fiscal Year 2021	Management	Yes	For	For
Infineon Technologies AG	IFX	D35415104	01-01-1900	02-17-2022	Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal Year 2021	Management	Yes	For	For
Infineon Technologies AG	IFX	D35415104	01-01-1900	02-17-2022	Approve Discharge of Management Board Member Constanze Hufenbecher (from April 15, 2021) for Fiscal Year 2021	Management	Yes	For	For
Infineon Technologies AG	IFX	D35415104	01-01-1900	02-17-2022	Approve Discharge of Management Board Member Sven Schneider for Fiscal Year 2021	Management	Yes	For	For
Infineon Technologies AG	IFX	D35415104	01-01-1900	02-17-2022	Approve Discharge of Supervisory Board Member Wolfgang Eder for Fiscal Year 2021	Management	Yes	For	For
Infineon Technologies AG	IFX	D35415104	01-01-1900	02-17-2022	Approve Discharge of Supervisory Board Member Xiaoqun Clever for Fiscal Year 2021	Management	Yes	For	For
Infineon Technologies AG	IFX	D35415104	01-01-1900	02-17-2022	Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal Year 2021	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Infineon Technologies	AGIFX	D35415104	01-01-1900	02-17-2022	Approve Discharge of Supervisory Board Member Friedrich Eichiner for Fiscal Year 2021	Management	Yes	For	For
Infineon Technologies	AGIFX	D35415104	01-01-1900	02-17-2022	Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal Year 2021	Management	Yes	For	For
Infineon Technologies	AGIFX	D35415104	01-01-1900	02-17-2022	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal Year 2021	Management	Yes	For	For
Infineon Technologies	AGIFX	D35415104	01-01-1900	02-17-2022	Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenried for Fiscal Year 2021	Management	Yes	For	For
Infineon Technologies	AGIFX	D35415104	01-01-1900	02-17-2022	Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal Year 2021	Management	Yes	For	For
Infineon Technologies	AGIFX	D35415104	01-01-1900	02-17-2022	Approve Discharge of Supervisory Board Member Geraldine Picaud for Fiscal Year 2021	Management	Yes	For	For
Infineon Technologies	AGIFX	D35415104	01-01-1900	02-17-2022	Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal Year 2021	Management	Yes	For	For
Infineon Technologies	AGIFX	D35415104	01-01-1900	02-17-2022	Approve Discharge of Supervisory Board Member Melanie Riedl for Fiscal Year 2021	Management	Yes	For	For
Infineon Technologies	AGIFX	D35415104	01-01-1900	02-17-2022	Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal Year 2021	Management	Yes	For	For
Infineon Technologies	AGIFX	D35415104	01-01-1900	02-17-2022	Approve Discharge of Supervisory Board Member Kerstin Schulzendorf for Fiscal Year 2021	Management	Yes	For	For
Infineon Technologies	AGIFX	D35415104	01-01-1900	02-17-2022	Approve Discharge of Supervisory Board Member Ulrich Spiesshofer for Fiscal Year 2021	Management	Yes	For	For
Infineon Technologies	AGIFX	D35415104	01-01-1900	02-17-2022	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2021	Management	Yes	For	For
Infineon Technologies	AGIFX	D35415104	01-01-1900	02-17-2022	Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal Year 2021	Management	Yes	For	For
Infineon Technologies	AGIFX	D35415104	01-01-1900	02-17-2022	Ratify KPMG AG as Auditors for Fiscal Year 2022	Management	Yes	For	For
Infineon Technologies	AGIFX	D35415104	01-01-1900	02-17-2022	Elect Geraldine Picaud to the Supervisory Board	Management	Yes	For	For
Bertrandt AG	BDT	D1014N107	02-01-2022	02-23-2022	Approve Allocation of Income and Dividends of EUR 0.27 per Share	Management	Yes	For	For
Bertrandt AG	BDT	D1014N107	02-01-2022	02-23-2022	Approve Discharge of Management Board for Fiscal Year 2020/21	Management	Yes	For	For
Bertrandt AG	BDT	D1014N107	02-01-2022	02-23-2022	Approve Discharge of Supervisory Board for Fiscal Year 2020/21	Management	Yes	For	For
Bertrandt AG	BDT	D1014N107	02-01-2022	02-23-2022	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021/22	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Deere & Company	DE	244199105	12-31-2021	02-23-2022	Elect Director Leanne G. Caret	Management	Yes	For	For
Deere & Company	DE	244199105	12-31-2021	02-23-2022	Elect Director Tamra A. Erwin	Management	Yes	For	For
Deere & Company	DE	244199105	12-31-2021	02-23-2022	Elect Director Alan C. Heuberger	Management	Yes	For	For
Deere & Company	DE	244199105	12-31-2021	02-23-2022	Elect Director Charles O. Holliday, Jr.	Management	Yes	For	For
Deere & Company	DE	244199105	12-31-2021	02-23-2022	Elect Director Michael O. Johanns	Management	Yes	For	For
Deere & Company	DE	244199105	12-31-2021	02-23-2022	Elect Director Clayton M. Jones	Management	Yes	For	For
Deere & Company	DE	244199105	12-31-2021	02-23-2022	Elect Director John C. May	Management	Yes	For	For
Deere & Company	DE	244199105	12-31-2021	02-23-2022	Elect Director Gregory R. Page	Management	Yes	For	For
Deere & Company	DE	244199105	12-31-2021	02-23-2022	Elect Director Sherry M. Smith	Management	Yes	For	For
Deere & Company	DE	244199105	12-31-2021	02-23-2022	Elect Director Dmitri L. Stockton	Management	Yes	For	For
Deere & Company	DE	244199105	12-31-2021	02-23-2022	Elect Director Sheila G. Talton	Management	Yes	For	For
Deere & Company	DE	244199105	12-31-2021	02-23-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Deere & Company	DE	244199105	12-31-2021	02-23-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Deere & Company	DE	244199105	12-31-2021	02-23-2022	Approve Non-Employee Director Restricted Stock Plan	Management	Yes	For	For
Deere & Company	DE	244199105	12-31-2021	02-23-2022	Amend Governing Documents Regarding Requirements to Call for a Special Meeting	Share Holder	Yes	For	For
Franklin Resources, Inc.	BEN	354613101	12-27-2021	02-23-2022	Elect Director Mariann Byerwalter	Management	Yes	For	For
Franklin Resources, Inc.	BEN	354613101	12-27-2021	02-23-2022	Elect Director Alexander S. Friedman	Management	Yes	For	For
Franklin Resources, Inc.	BEN	354613101	12-27-2021	02-23-2022	Elect Director Gregory E. Johnson	Management	Yes	For	For
Franklin Resources, Inc.	BEN	354613101	12-27-2021	02-23-2022	Elect Director Jennifer M. Johnson	Management	Yes	For	For
Franklin Resources, Inc.	BEN	354613101	12-27-2021	02-23-2022	Elect Director Rupert H. Johnson, Jr.	Management	Yes	For	For
Franklin Resources, Inc.	BEN	354613101	12-27-2021	02-23-2022	Elect Director John Y. Kim	Management	Yes	For	For
Franklin Resources, Inc.	BEN	354613101	12-27-2021	02-23-2022	Elect Director Karen M. King	Management	Yes	For	For
Franklin Resources, Inc.	BEN	354613101	12-27-2021	02-23-2022	Elect Director Anthony J. Noto	Management	Yes	For	For
Franklin Resources, Inc.	BEN	354613101	12-27-2021	02-23-2022	Elect Director John W. Thiel	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Franklin Resources, Inc.	BEN	354613101	12-27-2021	02-23-2022	Elect Director Seth H. Waugh	Management	Yes	For	For
Franklin Resources, Inc.	BEN	354613101	12-27-2021	02-23-2022	Elect Director Geoffrey Y. Yang	Management	Yes	For	For
Franklin Resources, Inc.	BEN	354613101	12-27-2021	02-23-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Organigram Holdings Inc.	OGI	68620P101	01-17-2022	02-23-2022	Elect Director Peter Amirault	Management	Yes	For	For
Organigram Holdings Inc.	OGI	68620P101	01-17-2022	02-23-2022	Elect Director Beena Goldenberg	Management	Yes	For	For
Organigram Holdings Inc.	OGI	68620P101	01-17-2022	02-23-2022	Elect Director Dexter John	Management	Yes	For	For
Organigram Holdings Inc.	OGI	68620P101	01-17-2022	02-23-2022	Elect Director Geoffrey Machum	Management	Yes	For	For
Organigram Holdings Inc.	OGI	68620P101	01-17-2022	02-23-2022	Elect Director Ken Manget	Management	Yes	For	For
Organigram Holdings Inc.	OGI	68620P101	01-17-2022	02-23-2022	Elect Director Sherry Porter	Management	Yes	For	For
Organigram Holdings Inc.	OGI	68620P101	01-17-2022	02-23-2022	Elect Director Stephen A. Smith	Management	Yes	For	For
Organigram Holdings Inc.	OGI	68620P101	01-17-2022	02-23-2022	Elect Director Marni Wieshofer	Management	Yes	For	For
Organigram Holdings Inc.	OGI	68620P101	01-17-2022	02-23-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
MarineMax, Inc.	HZO	567908108	12-20-2021	02-24-2022	Elect Director George E. Borst	Management	Yes	For	For
MarineMax, Inc.	HZO	567908108	12-20-2021	02-24-2022	Elect Director Hilliard M. Eure, III	Management	Yes	Against	Against
MarineMax, Inc.	HZO	567908108	12-20-2021	02-24-2022	Elect Director Joseph A. Watters	Management	Yes	Against	Against
MarineMax, Inc.	HZO	567908108	12-20-2021	02-24-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
MarineMax, Inc.	HZO	567908108	12-20-2021	02-24-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
MarineMax, Inc.	HZO	567908108	12-20-2021	02-24-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Raymond James	RJF	754730109	12-22-2021	02-24-2022	Elect Director Marlene Debel	Management	Yes	For	For
Raymond James	RJF	754730109	12-22-2021	02-24-2022	Elect Director Robert M. Dutkowsky	Management	Yes	For	For
Raymond James	RJF	754730109	12-22-2021	02-24-2022	Elect Director Jeffrey N. Edwards	Management	Yes	For	For
Raymond James	RJF	754730109	12-22-2021	02-24-2022	Elect Director Benjamin C. Esty	Management	Yes	For	For
Raymond James	RJF	754730109	12-22-2021	02-24-2022	Elect Director Anne Gates	Management	Yes	For	For
Raymond James	RJF	754730109	12-22-2021	02-24-2022	Elect Director Thomas A. James	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Raymond James	RJF	754730109	12-22-2021	02-24-2022	Elect Director Gordon L. Johnson	Management	Yes	For	For
Raymond James	RJF	754730109	12-22-2021	02-24-2022	Elect Director Roderick C. McGeary	Management	Yes	For	For
Raymond James	RJF	754730109	12-22-2021	02-24-2022	Elect Director Paul C. Reilly	Management	Yes	For	For
Raymond James	RJF	754730109	12-22-2021	02-24-2022	Elect Director Raj Seshadri	Management	Yes	For	For
Raymond James	RJF	754730109	12-22-2021	02-24-2022	Elect Director Susan N. Story	Management	Yes	For	For
Raymond James	RJF	754730109	12-22-2021	02-24-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Raymond James	RJF	754730109	12-22-2021	02-24-2022	Increase Authorized Common Stock	Management	Yes	For	For
Raymond James	RJF	754730109	12-22-2021	02-24-2022	Revise Certain Provisions Governing Capital Stock	Management	Yes	For	For
Raymond James	RJF	754730109	12-22-2021	02-24-2022	Amend Articles of Incorporation	Management	Yes	For	For
Raymond James	RJF	754730109	12-22-2021	02-24-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	02-21-2022	02-25-2022	Approve Disposal of 40 per cent of Glanbia Ireland DAC to Glanbia Co-operative Society Limited	Management	Yes	For	For
Zendesk, Inc.	ZEN	98936J101	01-03-2022	02-25-2022	Issue Shares in Connection with Acquisition	Management	Yes	Against	Against
Zendesk, Inc.	ZEN	98936J101	01-03-2022	02-25-2022	Adjourn Meeting	Management	Yes	Against	Against
Capstone Mining Corp.	CS	14068G104	01-14-2022	02-28-2022	Approve Acquisition by Mantos Copper (Bermuda) Limited	Management	Yes	For	For
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Approve Allocation of Income and Absence of Dividends	Management	Yes	For	For
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Approve Auditors' Special Report on Related-Party Transactions	Management	Yes	For	For
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Approve Compensation of Gilles Cojan, Chairman of the Board	Management	Yes	For	For
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Approve Compensation of Philippe Guillemot, CEO	Management	Yes	Against	Against
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Approve Remuneration Policy of Chairman of the Board	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Approve Remuneration Policy of Executive Corporate Officers	Management	Yes	For	For
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Approve Remuneration Policy of Directors	Management	Yes	For	For
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Reelect Philippe Guillemot as Director	Management	Yes	For	For
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Reelect Gilles Auffret as Director	Management	Yes	For	For
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Reelect Anne Busquet as Director	Management	Yes	For	For
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Reelect Fonds Strategique de Participations as Director	Management	Yes	For	For
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Reelect Bernard Gault as Director	Management	Yes	For	For
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Renew Appointment of Celia Cornu as Censor	Management	Yes	Against	Against
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	Against	Against
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 517,000	Management	Yes	For	For
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 344,000	Management	Yes	For	For
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 172,000	Management	Yes	For	For
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	Yes	For	For
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	For
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Management	Yes	For	For
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	Against	Against
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Elior Group SA	ELIOR	F3253Q112	02-24-2022	02-28-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Fair Isaac Corporation	FICO	303250104	01-04-2022	03-01-2022	Elect Director Braden R. Kelly	Management	Yes	For	For
Fair Isaac Corporation	FICO	303250104	01-04-2022	03-01-2022	Elect Director Fabiola R. Arredondo	Management	Yes	For	For
Fair Isaac Corporation	FICO	303250104	01-04-2022	03-01-2022	Elect Director James D. Kirsner	Management	Yes	For	For
Fair Isaac Corporation	FICO	303250104	01-04-2022	03-01-2022	Elect Director William J. Lansing	Management	Yes	For	For
Fair Isaac Corporation	FICO	303250104	01-04-2022	03-01-2022	Elect Director Eva Manolis	Management	Yes	For	For
Fair Isaac Corporation	FICO	303250104	01-04-2022	03-01-2022	Elect Director Marc F. McMorris	Management	Yes	For	For
Fair Isaac Corporation	FICO	303250104	01-04-2022	03-01-2022	Elect Director Joanna Rees	Management	Yes	For	For
Fair Isaac Corporation	FICO	303250104	01-04-2022	03-01-2022	Elect Director David A. Rey	Management	Yes	For	For
Fair Isaac Corporation	FICO	303250104	01-04-2022	03-01-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Fair Isaac Corporation	FICO	303250104	01-04-2022	03-01-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Level One Bancorp, Inc.	LEVL	52730D208	01-10-2022	03-01-2022	Approve Merger Agreement	Management	Yes	For	For
Level One Bancorp, Inc.	LEVL	52730D208	01-10-2022	03-01-2022	Adjourn Meeting	Management	Yes	For	For
Nordson Corporation	NDSN	655663102	01-03-2022	03-01-2022	Elect Director John A. DeFord	Management	Yes	For	For
Nordson Corporation	NDSN	655663102	01-03-2022	03-01-2022	Elect Director Jennifer A. Parmentier	Management	Yes	For	For
Nordson Corporation	NDSN	655663102	01-03-2022	03-01-2022	Elect Director Victor L. Richey, Jr.	Management	Yes	For	For
Nordson Corporation	NDSN	655663102	01-03-2022	03-01-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Nordson Corporation	NDSN	655663102	01-03-2022	03-01-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Nuance Communications, NUAN	NUAN	67020Y100	01-03-2022	03-01-2022	Elect Director Mark Benjamin	Management	Yes	For	For
Nuance Communications, NUAN	NUAN	67020Y100	01-03-2022	03-01-2022	Elect Director Daniel Brennan	Management	Yes	For	For
Nuance Communications, NUAN	NUAN	67020Y100	01-03-2022	03-01-2022	Elect Director Lloyd Carney	Management	Yes	For	For
Nuance Communications, NUAN	NUAN	67020Y100	01-03-2022	03-01-2022	Elect Director Thomas Ebling	Management	Yes	For	For
Nuance Communications, NUAN	NUAN	67020Y100	01-03-2022	03-01-2022	Elect Director Robert Finocchio	Management	Yes	For	For
Nuance Communications, NUAN	NUAN	67020Y100	01-03-2022	03-01-2022	Elect Director Laura S. Kaiser	Management	Yes	For	For
Nuance Communications, NUAN	NUAN	67020Y100	01-03-2022	03-01-2022	Elect Director Michal Katz	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Nuance Communications, NUAN		67020Y100	01-03-2022	03-01-2022	Elect Director Mark Laret	Management	Yes	For	For
Nuance Communications, NUAN		67020Y100	01-03-2022	03-01-2022	Elect Director Sanjay Vaswani	Management	Yes	For	For
Nuance Communications, NUAN		67020Y100	01-03-2022	03-01-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Nuance Communications, NUAN		67020Y100	01-03-2022	03-01-2022	Ratify BDO USA, LLP as Auditors	Management	Yes	For	For
Enghouse Systems	ENGH	292949104	01-17-2022	03-03-2022	Elect Director Stephen Sadler	Management	Yes	For	For
Enghouse Systems	ENGH	292949104	01-17-2022	03-03-2022	Elect Director Eric Demirian	Management	Yes	For	For
Enghouse Systems	ENGH	292949104	01-17-2022	03-03-2022	Elect Director Reid Drury	Management	Yes	For	For
Enghouse Systems	ENGH	292949104	01-17-2022	03-03-2022	Elect Director Melissa Sonberg	Management	Yes	For	For
Enghouse Systems	ENGH	292949104	01-17-2022	03-03-2022	Elect Director Pierre Lassonde	Management	Yes	Against	Against
Enghouse Systems	ENGH	292949104	01-17-2022	03-03-2022	Elect Director Jane Mowat	Management	Yes	For	For
Enghouse Systems	ENGH	292949104	01-17-2022	03-03-2022	Elect Director Paul Stoyan	Management	Yes	Against	Against
Enghouse Systems	ENGH	292949104	01-17-2022	03-03-2022	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Enghouse Systems	ENGH	292949104	01-17-2022	03-03-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Wartsila Oyj Abp	WRT1V	X98155116	02-21-2022	03-03-2022	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	Yes	For	For
Wartsila Oyj Abp	WRT1V	X98155116	02-21-2022	03-03-2022	Acknowledge Proper Convening of Meeting	Management	Yes	For	For
Wartsila Oyj Abp	WRT1V	X98155116	02-21-2022	03-03-2022	Prepare and Approve List of Shareholders	Management	Yes	For	For
Wartsila Oyj Abp	WRT1V	X98155116	02-21-2022	03-03-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Wartsila Oyj Abp	WRT1V	X98155116	02-21-2022	03-03-2022	Approve Allocation of Income and Dividends of EUR 0.24 Per Share	Management	Yes	For	For
Wartsila Oyj Abp	WRT1V	X98155116	02-21-2022	03-03-2022	Approve Discharge of Board and President	Management	Yes	For	For
Wartsila Oyj Abp	WRT1V	X98155116	02-21-2022	03-03-2022	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Management	Yes	For	For
Wartsila Oyj Abp	WRT1V	X98155116	02-21-2022	03-03-2022	Approve Remuneration Report (Advisory Vote)	Management	Yes	For	For
Wartsila Oyj Abp	WRT1V	X98155116	02-21-2022	03-03-2022	Approve Remuneration of Directors in the Amount of EUR 200,000 for Chairman, EUR 105,000 for Vice Chairman, and EUR 80,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Wartsila Oyj Abp	WRT1V	X98155116	02-21-2022	03-03-2022	Fix Number of Directors at Eight	Management	Yes	For	For
Wartsila Oyj Abp	WRT1V	X98155116	02-21-2022	03-03-2022	Reelect Karen Bomba, Karin Falk, Johan Forssell, Tom Johnstone (Chair), Risto Murto (Vice Chair), Mats Rahmstrom and Tiina Tuomela as Directors; Elect Morten H. Engelstoft as New Director	Management	Yes	Against	Against
Wartsila Oyj Abp	WRT1V	X98155116	02-21-2022	03-03-2022	Approve Remuneration of Auditors	Management	Yes	For	For
Wartsila Oyj Abp	WRT1V	X98155116	02-21-2022	03-03-2022	Ratify PricewaterhouseCoopers as Auditors	Management	Yes	For	For
Wartsila Oyj Abp	WRT1V	X98155116	02-21-2022	03-03-2022	Authorize Share Repurchase Program	Management	Yes	For	For
Wartsila Oyj Abp	WRT1V	X98155116	02-21-2022	03-03-2022	Approve Issuance of up to 57 Million Shares without Preemptive Rights	Management	Yes	For	For
Apple Inc.	AAPL	37833100	01-03-2022	03-04-2022	Elect Director James Bell	Management	Yes	For	For
Apple Inc.	AAPL	37833100	01-03-2022	03-04-2022	Elect Director Tim Cook	Management	Yes	For	For
Apple Inc.	AAPL	37833100	01-03-2022	03-04-2022	Elect Director Al Gore	Management	Yes	For	For
Apple Inc.	AAPL	37833100	01-03-2022	03-04-2022	Elect Director Alex Gorsky	Management	Yes	For	For
Apple Inc.	AAPL	37833100	01-03-2022	03-04-2022	Elect Director Andrea Jung	Management	Yes	For	For
Apple Inc.	AAPL	37833100	01-03-2022	03-04-2022	Elect Director Art Levinson	Management	Yes	Against	Against
Apple Inc.	AAPL	37833100	01-03-2022	03-04-2022	Elect Director Monica Lozano	Management	Yes	For	For
Apple Inc.	AAPL	37833100	01-03-2022	03-04-2022	Elect Director Ron Sugar	Management	Yes	For	For
Apple Inc.	AAPL	37833100	01-03-2022	03-04-2022	Elect Director Sue Wagner	Management	Yes	For	For
Apple Inc.	AAPL	37833100	01-03-2022	03-04-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Apple Inc.	AAPL	37833100	01-03-2022	03-04-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Apple Inc.	AAPL	37833100	01-03-2022	03-04-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
Apple Inc.	AAPL	37833100	01-03-2022	03-04-2022	Amend Articles of Incorporation to become a Social Purpose Corporation	Share Holder	Yes	For	For
Apple Inc.	AAPL	37833100	01-03-2022	03-04-2022	Approve Revision of Transparency Reports	Share Holder	Yes	Against	Against
Apple Inc.	AAPL	37833100	01-03-2022	03-04-2022	Report on Forced Labor	Share Holder	Yes	Against	Against
Apple Inc.	AAPL	37833100	01-03-2022	03-04-2022	Report on Median Gender/Racial Pay Gap	Share Holder	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Apple Inc.	AAPL	37833100	01-03-2022	03-04-2022	Report on Civil Rights Audit	Share Holder	Yes	Against	Against
Apple Inc.	AAPL	37833100	01-03-2022	03-04-2022	Report on Concealment Clauses	Share Holder	Yes	Against	Against
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Approve Discharge of Board and Senior Management	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Approve Allocation of Income and Dividends of CHF 3.10 per Share	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Approve CHF 15.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Approve Remuneration of Directors in the Amount of CHF 8.6 Million	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 91 Million	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Approve Remuneration Report	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Reelect Joerg Reinhardt as Director and Board Chairman	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Reelect Nancy Andrews as Director	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Reelect Ton Buechner as Director	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Reelect Patrice Bula as Director	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Reelect Elizabeth Doherty as Director	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Reelect Bridgette Heller as Director	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Reelect Frans van Houten as Director	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Reelect Simon Moroney as Director	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Reelect Andreas von Planta as Director	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Reelect Charles Sawyers as Director	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Reelect William Winters as Director	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Elect Ana de Pro Gonzalo as Director	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Elect Daniel Hochstrasser as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Reappoint Patrice Bula as Member of the Compensation Committee	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Reappoint Bridgette Heller as Member of the Compensation Committee	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Reappoint Simon Moroney as Member of the Compensation Committee	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Reappoint William Winters as Member of the Compensation Committee	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Ratify KPMG AG as Auditors	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Designate Peter Zahn as Independent Proxy	Management	Yes	For	For
Novartis AG	NOVN	H5820Q15001-25-2022		03-04-2022	Transact Other Business (Voting)	Management	Yes	Against	Against
Transcontinental Inc.	TCL.A	893578104	01-14-2022	03-08-2022	Elect Director H. Peter Brues	Management	Yes	For	For
Transcontinental Inc.	TCL.A	893578104	01-14-2022	03-08-2022	Elect Director Jacynthe Cote	Management	Yes	For	For
Transcontinental Inc.	TCL.A	893578104	01-14-2022	03-08-2022	Elect Director Nelson Gentiletti	Management	Yes	For	For
Transcontinental Inc.	TCL.A	893578104	01-14-2022	03-08-2022	Elect Director Yves Leduc	Management	Yes	For	For
Transcontinental Inc.	TCL.A	893578104	01-14-2022	03-08-2022	Elect Director Isabelle Marcoux	Management	Yes	For	For
Transcontinental Inc.	TCL.A	893578104	01-14-2022	03-08-2022	Elect Director Nathalie Marcoux	Management	Yes	For	For
Transcontinental Inc.	TCL.A	893578104	01-14-2022	03-08-2022	Elect Director Pierre Marcoux	Management	Yes	For	For
Transcontinental Inc.	TCL.A	893578104	01-14-2022	03-08-2022	Elect Director Remi Marcoux	Management	Yes	Against	Against
Transcontinental Inc.	TCL.A	893578104	01-14-2022	03-08-2022	Elect Director Anna Martini	Management	Yes	For	For
Transcontinental Inc.	TCL.A	893578104	01-14-2022	03-08-2022	Elect Director Mario Plourde	Management	Yes	For	For
Transcontinental Inc.	TCL.A	893578104	01-14-2022	03-08-2022	Elect Director Jean Raymond	Management	Yes	For	For
Transcontinental Inc.	TCL.A	893578104	01-14-2022	03-08-2022	Elect Director Annie Thabet	Management	Yes	For	For
Transcontinental Inc.	TCL.A	893578104	01-14-2022	03-08-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Transcontinental Inc.	TCL.A	893578104	01-14-2022	03-08-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Analog Devices, Inc.	ADI	32654105	01-03-2022	03-09-2022	Elect Director Ray Stata	Management	Yes	Against	Against
Analog Devices, Inc.	ADI	32654105	01-03-2022	03-09-2022	Elect Director Vincent Roche	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Analog Devices, Inc.	ADI	32654105	01-03-2022	03-09-2022	Elect Director James A. Champy	Management	Yes	For	For
Analog Devices, Inc.	ADI	32654105	01-03-2022	03-09-2022	Elect Director Anantha P. Chandrakasan	Management	Yes	For	For
Analog Devices, Inc.	ADI	32654105	01-03-2022	03-09-2022	Elect Director Tunc Doluca	Management	Yes	For	For
Analog Devices, Inc.	ADI	32654105	01-03-2022	03-09-2022	Elect Director Bruce R. Evans	Management	Yes	For	For
Analog Devices, Inc.	ADI	32654105	01-03-2022	03-09-2022	Elect Director Edward H. Frank	Management	Yes	For	For
Analog Devices, Inc.	ADI	32654105	01-03-2022	03-09-2022	Elect Director Laurie H. Glimcher	Management	Yes	For	For
Analog Devices, Inc.	ADI	32654105	01-03-2022	03-09-2022	Elect Director Karen M. Golz	Management	Yes	For	For
Analog Devices, Inc.	ADI	32654105	01-03-2022	03-09-2022	Elect Director Mercedes Johnson	Management	Yes	For	For
Analog Devices, Inc.	ADI	32654105	01-03-2022	03-09-2022	Elect Director Kenton J. Sicchitano	Management	Yes	For	For
Analog Devices, Inc.	ADI	32654105	01-03-2022	03-09-2022	Elect Director Susie Wee	Management	Yes	For	For
Analog Devices, Inc.	ADI	32654105	01-03-2022	03-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Analog Devices, Inc.	ADI	32654105	01-03-2022	03-09-2022	Approve Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Analog Devices, Inc.	ADI	32654105	01-03-2022	03-09-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Bassett Furniture	BSET	70203104	01-19-2022	03-09-2022	Elect Director Emma S. Battle	Management	Yes	For	For
Bassett Furniture	BSET	70203104	01-19-2022	03-09-2022	Elect Director John R. Belk	Management	Yes	For	For
Bassett Furniture	BSET	70203104	01-19-2022	03-09-2022	Elect Director Kristina Cashman	Management	Yes	For	For
Bassett Furniture	BSET	70203104	01-19-2022	03-09-2022	Elect Director Virginia W. Hamlet	Management	Yes	For	For
Bassett Furniture	BSET	70203104	01-19-2022	03-09-2022	Elect Director J. Walter McDowell	Management	Yes	For	For
Bassett Furniture	BSET	70203104	01-19-2022	03-09-2022	Elect Director Robert H. Spilman, Jr.	Management	Yes	For	For
Bassett Furniture	BSET	70203104	01-19-2022	03-09-2022	Elect Director William C. Wampler, Jr.	Management	Yes	For	For
Bassett Furniture	BSET	70203104	01-19-2022	03-09-2022	Elect Director William C. Warden, Jr.	Management	Yes	Against	Against
Bassett Furniture	BSET	70203104	01-19-2022	03-09-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Bassett Furniture	BSET	70203104	01-19-2022	03-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Johnson Controls	JCI	G51502105	01-06-2022	03-09-2022	Elect Director Jean Blackwell	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Johnson Controls	JCI	G51502105	01-06-2022	03-09-2022	Elect Director Pierre Cohade	Management	Yes	For	For
Johnson Controls	JCI	G51502105	01-06-2022	03-09-2022	Elect Director Michael E. Daniels	Management	Yes	For	For
Johnson Controls	JCI	G51502105	01-06-2022	03-09-2022	Elect Director W. Roy Dunbar	Management	Yes	For	For
Johnson Controls	JCI	G51502105	01-06-2022	03-09-2022	Elect Director Gretchen R. Haggerty	Management	Yes	For	For
Johnson Controls	JCI	G51502105	01-06-2022	03-09-2022	Elect Director Simone Menne	Management	Yes	For	For
Johnson Controls	JCI	G51502105	01-06-2022	03-09-2022	Elect Director George R. Oliver	Management	Yes	For	For
Johnson Controls	JCI	G51502105	01-06-2022	03-09-2022	Elect Director Jurgen Tinggren	Management	Yes	For	For
Johnson Controls	JCI	G51502105	01-06-2022	03-09-2022	Elect Director Mark Vergnano	Management	Yes	For	For
Johnson Controls	JCI	G51502105	01-06-2022	03-09-2022	Elect Director R. David Yost	Management	Yes	For	For
Johnson Controls	JCI	G51502105	01-06-2022	03-09-2022	Elect Director John D. Young	Management	Yes	For	For
Johnson Controls	JCI	G51502105	01-06-2022	03-09-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Johnson Controls	JCI	G51502105	01-06-2022	03-09-2022	Authorize Board to Fix Remuneration of Auditors	Management	Yes	For	For
Johnson Controls	JCI	G51502105	01-06-2022	03-09-2022	Authorize Market Purchases of Company Shares	Management	Yes	For	For
Johnson Controls	JCI	G51502105	01-06-2022	03-09-2022	Determine Price Range for Reissuance of Treasury Shares	Management	Yes	For	For
Johnson Controls	JCI	G51502105	01-06-2022	03-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Johnson Controls	JCI	G51502105	01-06-2022	03-09-2022	Approve the Directors' Authority to Allot Shares	Management	Yes	For	For
Johnson Controls	JCI	G51502105	01-06-2022	03-09-2022	Approve the Disapplication of Statutory Pre-Emption Rights	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Elect Director Terrence R. Curtin	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Elect Director Carol A. (John) Davidson	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Elect Director Lynn A. Dugle	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Elect Director William A. Jeffrey	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Elect Director Syaru Shirley Lin	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Elect Director Thomas J. Lynch	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Elect Director Heath A. Mitts	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Elect Director Yong Nam	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Elect Director Abhijit Y. Talwalkar	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Elect Director Mark C. Trudeau	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Elect Director Dawn C. Willoughby	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Elect Director Laura H. Wright	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Elect Board Chairman Thomas J. Lynch	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Elect Abhijit Y. Talwalkar as Member of Management Development and Compensation Committee	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Elect Mark C. Trudeau as Member of Management Development and Compensation Committee	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Elect Dawn C. Willoughby as Member of Management Development and Compensation Committee	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Designate Rene Schwarzenbach as Independent Proxy	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Accept Annual Report for Fiscal Year Ended September 24, 2021	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Accept Statutory Financial Statements for Fiscal Year Ended September 24, 2021	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Approve Consolidated Financial Statements for Fiscal Year Ended September 24, 2021	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Approve Discharge of Board and Senior Management	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year 2022	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Ratify Deloitte AG as Swiss Registered Auditors	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Ratify PricewaterhouseCoopers AG as Special Auditors	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Approve Remuneration of Executive Management in the Amount of USD 49.9 Million	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Approve Remuneration of Board of Directors in the Amount of USD 4 Million	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Approve Allocation of Available Earnings at September 24, 2021	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Approve Declaration of Dividend	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Authorize Share Repurchase Program	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Approve Renewal of Authorized Capital	Management	Yes	Against	Against
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Approve Reduction in Share Capital via Cancelation of Shares	Management	Yes	For	For
TE Connectivity Ltd.	TEL	H84989104	02-17-2022	03-09-2022	Adjourn Meeting	Management	Yes	Against	Against
The Walt Disney	DIS	254687106	01-10-2022	03-09-2022	Elect Director Susan E. Arnold	Management	Yes	For	For
The Walt Disney	DIS	254687106	01-10-2022	03-09-2022	Elect Director Mary T. Barra	Management	Yes	For	For
The Walt Disney	DIS	254687106	01-10-2022	03-09-2022	Elect Director Safra A. Catz	Management	Yes	For	For
The Walt Disney	DIS	254687106	01-10-2022	03-09-2022	Elect Director Amy L. Chang	Management	Yes	For	For
The Walt Disney	DIS	254687106	01-10-2022	03-09-2022	Elect Director Robert A. Chapek	Management	Yes	For	For
The Walt Disney	DIS	254687106	01-10-2022	03-09-2022	Elect Director Francis A. deSouza	Management	Yes	For	For
The Walt Disney	DIS	254687106	01-10-2022	03-09-2022	Elect Director Michael B.G. Froman	Management	Yes	For	For
The Walt Disney	DIS	254687106	01-10-2022	03-09-2022	Elect Director Maria Elena Lagomasino	Management	Yes	For	For
The Walt Disney	DIS	254687106	01-10-2022	03-09-2022	Elect Director Calvin R. McDonald	Management	Yes	For	For
The Walt Disney	DIS	254687106	01-10-2022	03-09-2022	Elect Director Mark G. Parker	Management	Yes	For	For
The Walt Disney	DIS	254687106	01-10-2022	03-09-2022	Elect Director Derica W. Rice	Management	Yes	For	For
The Walt Disney	DIS	254687106	01-10-2022	03-09-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
The Walt Disney	DIS	254687106	01-10-2022	03-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
The Walt Disney	DIS	254687106	01-10-2022	03-09-2022	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	Against
The Walt Disney	DIS	254687106	01-10-2022	03-09-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
The Walt Disney	DIS	254687106	01-10-2022	03-09-2022	Report on Human Rights Due Diligence	Share Holder	Yes	Against	Against
The Walt Disney	DIS	254687106	01-10-2022	03-09-2022	Report on Gender/Racial Pay Gap	Share Holder	Yes	Against	Against
The Walt Disney	DIS	254687106	01-10-2022	03-09-2022	Report on Workplace Non-Discrimination Audit	Share Holder	Yes	For	For
AmerisourceBergen	ABC	3.07E+108	01-10-2022	03-10-2022	Elect Director Ornella Barra	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
AmerisourceBergen	ABC	3.07E+108	01-10-2022	03-10-2022	Elect Director Steven H. Collis	Management	Yes	For	For
AmerisourceBergen	ABC	3.07E+108	01-10-2022	03-10-2022	Elect Director D. Mark Durcan	Management	Yes	For	For
AmerisourceBergen	ABC	3.07E+108	01-10-2022	03-10-2022	Elect Director Richard W. Gochnauer	Management	Yes	For	For
AmerisourceBergen	ABC	3.07E+108	01-10-2022	03-10-2022	Elect Director Lon R. Greenberg	Management	Yes	For	For
AmerisourceBergen	ABC	3.07E+108	01-10-2022	03-10-2022	Elect Director Jane E. Henney	Management	Yes	For	For
AmerisourceBergen	ABC	3.07E+108	01-10-2022	03-10-2022	Elect Director Kathleen W. Hyle	Management	Yes	For	For
AmerisourceBergen	ABC	3.07E+108	01-10-2022	03-10-2022	Elect Director Michael J. Long	Management	Yes	For	For
AmerisourceBergen	ABC	3.07E+108	01-10-2022	03-10-2022	Elect Director Henry W. McGee	Management	Yes	Against	Against
AmerisourceBergen	ABC	3.07E+108	01-10-2022	03-10-2022	Elect Director Dennis M. Nally	Management	Yes	For	For
AmerisourceBergen	ABC	3.07E+108	01-10-2022	03-10-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
AmerisourceBergen	ABC	3.07E+108	01-10-2022	03-10-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
AmerisourceBergen	ABC	3.07E+108	01-10-2022	03-10-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
AmerisourceBergen	ABC	3.07E+108	01-10-2022	03-10-2022	Adopt a Policy That No Financial Metric Be Adjusted to Exclude Legal or Compliance Costs in Determining Executive Compensation	Share Holder	Yes	Against	Against
AmerisourceBergen	ABC	3.07E+108	01-10-2022	03-10-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Applied Materials, Inc.	AMAT	38222105	01-12-2022	03-10-2022	Elect Director Rani Borkar	Management	Yes	For	For
Applied Materials, Inc.	AMAT	38222105	01-12-2022	03-10-2022	Elect Director Judy Bruner	Management	Yes	For	For
Applied Materials, Inc.	AMAT	38222105	01-12-2022	03-10-2022	Elect Director Xun (Eric) Chen	Management	Yes	For	For
Applied Materials, Inc.	AMAT	38222105	01-12-2022	03-10-2022	Elect Director Aart J. de Geus	Management	Yes	For	For
Applied Materials, Inc.	AMAT	38222105	01-12-2022	03-10-2022	Elect Director Gary E. Dickerson	Management	Yes	For	For
Applied Materials, Inc.	AMAT	38222105	01-12-2022	03-10-2022	Elect Director Thomas J. Iannotti	Management	Yes	For	For
Applied Materials, Inc.	AMAT	38222105	01-12-2022	03-10-2022	Elect Director Alexander A. Karsner	Management	Yes	For	For
Applied Materials, Inc.	AMAT	38222105	01-12-2022	03-10-2022	Elect Director Adrianna C. Ma	Management	Yes	For	For
Applied Materials, Inc.	AMAT	38222105	01-12-2022	03-10-2022	Elect Director Yvonne McGill	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Applied Materials, Inc.	AMAT	38222105	01-12-2022	03-10-2022	Elect Director Scott A. McGregor	Management	Yes	For	For
Applied Materials, Inc.	AMAT	38222105	01-12-2022	03-10-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Applied Materials, Inc.	AMAT	38222105	01-12-2022	03-10-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Applied Materials, Inc.	AMAT	38222105	01-12-2022	03-10-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Applied Materials, Inc.	AMAT	38222105	01-12-2022	03-10-2022	Improve Executive Compensation Program and Policy	Share Holder	Yes	For	For
Banco Bradesco SA	BBDC4	P1808G117	02-09-2022	03-10-2022	Elect Cristiana Pereira as Fiscal Council Member and Ava Cohn as Alternate Appointed by Preferred Shareholder	Share Holder	Yes	For	For
ENEA SA	ENA	X2232G104	02-22-2022	03-10-2022	Elect Meeting Chairman	Management	Yes	For	For
ENEA SA	ENA	X2232G104	02-22-2022	03-10-2022	Approve Agenda of Meeting	Management	Yes	For	For
ENEA SA	ENA	X2232G104	02-22-2022	03-10-2022	Approve Increase in Share Capital via Issuance of D Series Shares without Preemptive Rights for Private Placement; Approve Dematerialization and Listing of New Shares; Amend Statute Accordingly	Management	Yes	Against	Against
ENEA SA	ENA	X2232G104	02-22-2022	03-10-2022	Recall Supervisory Board Member	Share Holder	Yes	For	For
ENEA SA	ENA	X2232G104	02-22-2022	03-10-2022	Elect Supervisory Board Member	Share Holder	Yes	For	For
F5, Inc.	FFIV	315616102	01-05-2022	03-10-2022	Elect Director Sandra E. Bergeron	Management	Yes	For	For
F5, Inc.	FFIV	315616102	01-05-2022	03-10-2022	Elect Director Elizabeth L. Buse	Management	Yes	For	For
F5, Inc.	FFIV	315616102	01-05-2022	03-10-2022	Elect Director Michael L. Dreyer	Management	Yes	For	For
F5, Inc.	FFIV	315616102	01-05-2022	03-10-2022	Elect Director Alan J. Higginson	Management	Yes	For	For
F5, Inc.	FFIV	315616102	01-05-2022	03-10-2022	Elect Director Peter S. Klein	Management	Yes	For	For
F5, Inc.	FFIV	315616102	01-05-2022	03-10-2022	Elect Director Francois Locoh-Donou	Management	Yes	For	For
F5, Inc.	FFIV	315616102	01-05-2022	03-10-2022	Elect Director Nikhil Mehta	Management	Yes	For	For
F5, Inc.	FFIV	315616102	01-05-2022	03-10-2022	Elect Director Michael F. Montoya	Management	Yes	For	For
F5, Inc.	FFIV	315616102	01-05-2022	03-10-2022	Elect Director Marie E. Myers	Management	Yes	For	For
F5, Inc.	FFIV	315616102	01-05-2022	03-10-2022	Elect Director James M. Phillips	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
F5, Inc.	FFIV	315616102	01-05-2022	03-10-2022	Elect Director Sripada Shivananda	Management	Yes	For	For
F5, Inc.	FFIV	315616102	01-05-2022	03-10-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
F5, Inc.	FFIV	315616102	01-05-2022	03-10-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
F5, Inc.	FFIV	315616102	01-05-2022	03-10-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Hologic, Inc.	HOLX	436440101	01-11-2022	03-10-2022	Elect Director Stephen P. MacMillan	Management	Yes	For	For
Hologic, Inc.	HOLX	436440101	01-11-2022	03-10-2022	Elect Director Sally W. Crawford	Management	Yes	For	For
Hologic, Inc.	HOLX	436440101	01-11-2022	03-10-2022	Elect Director Charles J. Dockendorff	Management	Yes	For	For
Hologic, Inc.	HOLX	436440101	01-11-2022	03-10-2022	Elect Director Scott T. Garrett	Management	Yes	For	For
Hologic, Inc.	HOLX	436440101	01-11-2022	03-10-2022	Elect Director Ludwig N. Hantson	Management	Yes	For	For
Hologic, Inc.	HOLX	436440101	01-11-2022	03-10-2022	Elect Director Namal Nawana	Management	Yes	For	For
Hologic, Inc.	HOLX	436440101	01-11-2022	03-10-2022	Elect Director Christiana Stamoulis	Management	Yes	For	For
Hologic, Inc.	HOLX	436440101	01-11-2022	03-10-2022	Elect Director Amy M. Wendell	Management	Yes	For	For
Hologic, Inc.	HOLX	436440101	01-11-2022	03-10-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Hologic, Inc.	HOLX	436440101	01-11-2022	03-10-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
EMCORE Corporation	EMKR	290846203	01-13-2022	03-11-2022	Elect Director Stephen L. Domenik	Management	Yes	For	For
EMCORE Corporation	EMKR	290846203	01-13-2022	03-11-2022	Elect Director Rex S. Jackson	Management	Yes	For	For
EMCORE Corporation	EMKR	290846203	01-13-2022	03-11-2022	Elect Director Jeffrey Rittichier	Management	Yes	For	For
EMCORE Corporation	EMKR	290846203	01-13-2022	03-11-2022	Elect Director Bruce E. Grooms	Management	Yes	For	For
EMCORE Corporation	EMKR	290846203	01-13-2022	03-11-2022	Elect Director Noel Heiks	Management	Yes	For	For
EMCORE Corporation	EMKR	290846203	01-13-2022	03-11-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
EMCORE Corporation	EMKR	290846203	01-13-2022	03-11-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
EMCORE Corporation	EMKR	290846203	01-13-2022	03-11-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Qt Group Plc	QTCOM	X6S9D4109	03-03-2022	03-15-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Qt Group Plc	QTCOM	X6S9D4109	03-03-2022	03-15-2022	Approve Allocation of Income and Omission of Dividends	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Qt Group Plc	QTCOM	X6S9D4109	03-03-2022	03-15-2022	Demand Minority Dividend	Management	Yes	For	For
Qt Group Plc	QTCOM	X6S9D4109	03-03-2022	03-15-2022	Approve Discharge of Board and President	Management	Yes	For	For
Qt Group Plc	QTCOM	X6S9D4109	03-03-2022	03-15-2022	Approve Remuneration Report (Advisory Vote)	Management	Yes	For	For
Qt Group Plc	QTCOM	X6S9D4109	03-03-2022	03-15-2022	Approve Monthly Remuneration of Directors in the Amount of EUR 6,000 to Chairman, EUR 4,000 to Vice Chairman and EUR 3,000 to Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Management	Yes	For	For
Qt Group Plc	QTCOM	X6S9D4109	03-03-2022	03-15-2022	Fix Number of Directors at Five	Management	Yes	For	For
Qt Group Plc	QTCOM	X6S9D4109	03-03-2022	03-15-2022	Reelect Robert Ingman, Jaakko Koppinen, Mikko Marsio and Leena Saarinen as Directors; Elect Mikko Valimaki as New Director	Management	Yes	Against	Against
Qt Group Plc	QTCOM	X6S9D4109	03-03-2022	03-15-2022	Approve Remuneration of Auditors	Management	Yes	Against	Against
Qt Group Plc	QTCOM	X6S9D4109	03-03-2022	03-15-2022	Authorize Share Repurchase Program	Management	Yes	For	For
Qt Group Plc	QTCOM	X6S9D4109	03-03-2022	03-15-2022	Approve Issuance of up to 2 Million Shares without Preemptive Rights	Management	Yes	For	For
Ras Al Khaimah Ceramic	RAKCEC	M82052107	03-14-2022	03-15-2022	Approve Board Report on Company Operations and Financial Position for FY 2021	Management	Yes	For	For
Ras Al Khaimah Ceramic	RAKCEC	M82052107	03-14-2022	03-15-2022	Approve Auditors' Report on Company Financial Statements for FY 2021	Management	Yes	For	For
Ras Al Khaimah Ceramic	RAKCEC	M82052107	03-14-2022	03-15-2022	Accept Financial Statements and Statutory Reports for FY 2021	Management	Yes	For	For
Ras Al Khaimah Ceramic	RAKCEC	M82052107	03-14-2022	03-15-2022	Approve Dividends of AED 0.1 Per Share for the Second Half of FY 2021	Management	Yes	For	For
Ras Al Khaimah Ceramic	RAKCEC	M82052107	03-14-2022	03-15-2022	Approve Remuneration of Directors	Management	Yes	For	For
Ras Al Khaimah Ceramic	RAKCEC	M82052107	03-14-2022	03-15-2022	Approve Discharge of Directors for FY 2021	Management	Yes	For	For
Ras Al Khaimah Ceramic	RAKCEC	M82052107	03-14-2022	03-15-2022	Approve Discharge of Auditors for FY 2021	Management	Yes	For	For
Ras Al Khaimah Ceramic	RAKCEC	M82052107	03-14-2022	03-15-2022	Ratify Auditors and Fix Their Remuneration for FY 2022	Management	Yes	For	For
TD SYNEX Corporation	SNX	87162W10001	21-2022	03-15-2022	Elect Director Dennis Polk	Management	Yes	Against	Against
TD SYNEX Corporation	SNX	87162W10001	21-2022	03-15-2022	Elect Director Robert Kalsow-Ramos	Management	Yes	Against	Against
TD SYNEX Corporation	SNX	87162W10001	21-2022	03-15-2022	Elect Director Ann Vezina	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
TD SYNnex Corporation	SNX	87162W10001-21-2022		03-15-2022	Elect Director Richard Hume	Management	Yes	For	For
TD SYNnex Corporation	SNX	87162W10001-21-2022		03-15-2022	Elect Director Fred Breidenbach	Management	Yes	For	For
TD SYNnex Corporation	SNX	87162W10001-21-2022		03-15-2022	Elect Director Hau Lee	Management	Yes	For	For
TD SYNnex Corporation	SNX	87162W10001-21-2022		03-15-2022	Elect Director Matthew Miao	Management	Yes	Against	Against
TD SYNnex Corporation	SNX	87162W10001-21-2022		03-15-2022	Elect Director Nayaki R. Nayyar	Management	Yes	For	For
TD SYNnex Corporation	SNX	87162W10001-21-2022		03-15-2022	Elect Director Matthew Nord	Management	Yes	Against	Against
TD SYNnex Corporation	SNX	87162W10001-21-2022		03-15-2022	Elect Director Merline Saintil	Management	Yes	Against	Against
TD SYNnex Corporation	SNX	87162W10001-21-2022		03-15-2022	Elect Director Duane E. Zitzner	Management	Yes	For	For
TD SYNnex Corporation	SNX	87162W10001-21-2022		03-15-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
TD SYNnex Corporation	SNX	87162W10001-21-2022		03-15-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
TD SYNnex Corporation	SNX	87162W10001-21-2022		03-15-2022	Amend Certificate of Incorporation to Waive Corporate Opportunity Doctrine	Management	Yes	Against	Against
Uponor Oyj	UPONOR	X9518X107	03-03-2022	03-15-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Uponor Oyj	UPONOR	X9518X107	03-03-2022	03-15-2022	Approve Allocation of Income and Dividends of EUR 0.67 Per Share	Management	Yes	For	For
Uponor Oyj	UPONOR	X9518X107	03-03-2022	03-15-2022	Approve Discharge of Board and President	Management	Yes	For	For
Uponor Oyj	UPONOR	X9518X107	03-03-2022	03-15-2022	Approve Remuneration Report (Advisory Vote)	Management	Yes	For	For
Uponor Oyj	UPONOR	X9518X107	03-03-2022	03-15-2022	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	Yes	For	For
Uponor Oyj	UPONOR	X9518X107	03-03-2022	03-15-2022	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 58,000 for Vice Chairman and Chairman of Audit Committee, and EUR 48,000 for Other Directors; Approve Meeting Fees	Management	Yes	For	For
Uponor Oyj	UPONOR	X9518X107	03-03-2022	03-15-2022	Fix Number of Directors at Six	Management	Yes	For	For
Uponor Oyj	UPONOR	X9518X107	03-03-2022	03-15-2022	Reelect Pia Aaltonen-Forsell, Johan Falk, Markus Lengauer, Michael G. Marchi and Annika Paasikivi (Chair) as Directors; Elect Susanne Skippari as New Director	Management	Yes	For	For
Uponor Oyj	UPONOR	X9518X107	03-03-2022	03-15-2022	Approve Remuneration of Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Uponor Oyj	UPONOR	X9518X107	03-03-2022	03-15-2022	Ratify KPMG as Auditors	Management	Yes	For	For
Uponor Oyj	UPONOR	X9518X107	03-03-2022	03-15-2022	Authorize Share Repurchase Program	Management	Yes	For	For
Uponor Oyj	UPONOR	X9518X107	03-03-2022	03-15-2022	Approve Issuance of up to 7.2 Million Shares without Preemptive Rights	Management	Yes	For	For
Agilent Technologies,	A	00846U101	01-18-2022	03-16-2022	Elect Director Hans E. Bishop	Management	Yes	For	For
Agilent Technologies,	A	00846U101	01-18-2022	03-16-2022	Elect Director Otis W. Brawley	Management	Yes	For	For
Agilent Technologies,	A	00846U101	01-18-2022	03-16-2022	Elect Director Mikael Dolsten	Management	Yes	For	For
Agilent Technologies,	A	00846U101	01-18-2022	03-16-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Agilent Technologies,	A	00846U101	01-18-2022	03-16-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Agilent Technologies,	A	00846U101	01-18-2022	03-16-2022	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	Share Holder	Yes	Against	Against
Safestore Holdings Plc	SAFE	G77733106	03-14-2022	03-16-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Safestore Holdings Plc	SAFE	G77733106	03-14-2022	03-16-2022	Approve Remuneration Report	Management	Yes	For	For
Safestore Holdings Plc	SAFE	G77733106	03-14-2022	03-16-2022	Reappoint Deloitte LLP as Auditors	Management	Yes	For	For
Safestore Holdings Plc	SAFE	G77733106	03-14-2022	03-16-2022	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Safestore Holdings Plc	SAFE	G77733106	03-14-2022	03-16-2022	Approve Final Dividend	Management	Yes	For	For
Safestore Holdings Plc	SAFE	G77733106	03-14-2022	03-16-2022	Elect Laure Duhot as Director	Management	Yes	For	For
Safestore Holdings Plc	SAFE	G77733106	03-14-2022	03-16-2022	Elect Delphine Mousseau as Director	Management	Yes	For	For
Safestore Holdings Plc	SAFE	G77733106	03-14-2022	03-16-2022	Re-elect David Hearn as Director	Management	Yes	For	For
Safestore Holdings Plc	SAFE	G77733106	03-14-2022	03-16-2022	Re-elect Frederic Vecchioli as Director	Management	Yes	For	For
Safestore Holdings Plc	SAFE	G77733106	03-14-2022	03-16-2022	Re-elect Andy Jones as Director	Management	Yes	For	For
Safestore Holdings Plc	SAFE	G77733106	03-14-2022	03-16-2022	Re-elect Gert van de Weerdhof as Director	Management	Yes	For	For
Safestore Holdings Plc	SAFE	G77733106	03-14-2022	03-16-2022	Re-elect Ian Krieger as Director	Management	Yes	For	For
Safestore Holdings Plc	SAFE	G77733106	03-14-2022	03-16-2022	Re-elect Claire Balmforth as Director	Management	Yes	For	For
Safestore Holdings Plc	SAFE	G77733106	03-14-2022	03-16-2022	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Safestore Holdings Plc	SAFE	G77733106	03-14-2022	03-16-2022	Authorise Issue of Equity	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Safestore Holdings Plc	SAFE	G77733106	03-14-2022	03-16-2022	Adopt New Articles of Association	Management	Yes	For	For
Safestore Holdings Plc	SAFE	G77733106	03-14-2022	03-16-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Safestore Holdings Plc	SAFE	G77733106	03-14-2022	03-16-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Safestore Holdings Plc	SAFE	G77733106	03-14-2022	03-16-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Starbucks Corporation	SBUX	855244109	01-06-2022	03-16-2022	Elect Director Richard E. Allison, Jr.	Management	Yes	For	For
Starbucks Corporation	SBUX	855244109	01-06-2022	03-16-2022	Elect Director Andrew Campion	Management	Yes	For	For
Starbucks Corporation	SBUX	855244109	01-06-2022	03-16-2022	Elect Director Mary N. Dillon	Management	Yes	For	For
Starbucks Corporation	SBUX	855244109	01-06-2022	03-16-2022	Elect Director Isabel Ge Mahe	Management	Yes	For	For
Starbucks Corporation	SBUX	855244109	01-06-2022	03-16-2022	Elect Director Melody Hobson	Management	Yes	For	For
Starbucks Corporation	SBUX	855244109	01-06-2022	03-16-2022	Elect Director Kevin R. Johnson	Management	Yes	For	For
Starbucks Corporation	SBUX	855244109	01-06-2022	03-16-2022	Elect Director Jorgen Vig Knudstorp	Management	Yes	For	For
Starbucks Corporation	SBUX	855244109	01-06-2022	03-16-2022	Elect Director Satya Nadella	Management	Yes	For	For
Starbucks Corporation	SBUX	855244109	01-06-2022	03-16-2022	Elect Director Joshua Cooper Ramo	Management	Yes	For	For
Starbucks Corporation	SBUX	855244109	01-06-2022	03-16-2022	Elect Director Clara Shih	Management	Yes	For	For
Starbucks Corporation	SBUX	855244109	01-06-2022	03-16-2022	Elect Director Javier G. Teruel	Management	Yes	For	For
Starbucks Corporation	SBUX	855244109	01-06-2022	03-16-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Starbucks Corporation	SBUX	855244109	01-06-2022	03-16-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Starbucks Corporation	SBUX	855244109	01-06-2022	03-16-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Starbucks Corporation	SBUX	855244109	01-06-2022	03-16-2022	Report on Prevention of Harassment and Discrimination in the Workplace	Share Holder	Yes	For	For
The Cooper Companies,	COO	216648402	01-20-2022	03-16-2022	Elect Director Colleen E. Jay	Management	Yes	For	For
The Cooper Companies,	COO	216648402	01-20-2022	03-16-2022	Elect Director William A. Kozy	Management	Yes	For	For
The Cooper Companies,	COO	216648402	01-20-2022	03-16-2022	Elect Director Jody S. Lindell	Management	Yes	For	For
The Cooper Companies,	COO	216648402	01-20-2022	03-16-2022	Elect Director Teresa S. Madden	Management	Yes	For	For
The Cooper Companies,	COO	216648402	01-20-2022	03-16-2022	Elect Director Gary S. Petersmeyer	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
The Cooper Companies,	COO	216648402	01-20-2022	03-16-2022	Elect Director Maria Rivas	Management	Yes	For	For
The Cooper Companies,	COO	216648402	01-20-2022	03-16-2022	Elect Director Robert S. Weiss	Management	Yes	For	For
The Cooper Companies,	COO	216648402	01-20-2022	03-16-2022	Elect Director Albert G. White, III	Management	Yes	For	For
The Cooper Companies,	COO	216648402	01-20-2022	03-16-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
The Cooper Companies,	COO	216648402	01-20-2022	03-16-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Arrowhead	ARWR	04280A100	01-21-2022	03-17-2022	Elect Director Douglass Given	Management	Yes	For	For
Arrowhead	ARWR	04280A100	01-21-2022	03-17-2022	Elect Director Michael S. Perry	Management	Yes	Against	Against
Arrowhead	ARWR	04280A100	01-21-2022	03-17-2022	Elect Director Christopher Anzalone	Management	Yes	For	For
Arrowhead	ARWR	04280A100	01-21-2022	03-17-2022	Elect Director Marianne De Backer	Management	Yes	Against	Against
Arrowhead	ARWR	04280A100	01-21-2022	03-17-2022	Elect Director Mauro Ferrari	Management	Yes	Against	Against
Arrowhead	ARWR	04280A100	01-21-2022	03-17-2022	Elect Director Adeoye Olukotun	Management	Yes	Against	Against
Arrowhead	ARWR	04280A100	01-21-2022	03-17-2022	Elect Director William Waddill	Management	Yes	Against	Against
Arrowhead	ARWR	04280A100	01-21-2022	03-17-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Arrowhead	ARWR	04280A100	01-21-2022	03-17-2022	Approve Non-Employee Director Compensation Plan	Management	Yes	Against	Against
Arrowhead	ARWR	04280A100	01-21-2022	03-17-2022	Ratify Rose, Snyder & Jacobs LLP as Auditors	Management	Yes	For	For
Banco Bilbao Vizcaya	BBVA	E11805103	02-22-2022	03-17-2022	Approve Consolidated and Standalone Financial Statements	Management	Yes	For	For
Banco Bilbao Vizcaya	BBVA	E11805103	02-22-2022	03-17-2022	Approve Non-Financial Information Statement	Management	Yes	For	For
Banco Bilbao Vizcaya	BBVA	E11805103	02-22-2022	03-17-2022	Approve Allocation of Income and Dividends	Management	Yes	For	For
Banco Bilbao Vizcaya	BBVA	E11805103	02-22-2022	03-17-2022	Approve Discharge of Board	Management	Yes	For	For
Banco Bilbao Vizcaya	BBVA	E11805103	02-22-2022	03-17-2022	Approve Dividends	Management	Yes	For	For
Banco Bilbao Vizcaya	BBVA	E11805103	02-22-2022	03-17-2022	Reelect Carlos Torres Vila as Director	Management	Yes	For	For
Banco Bilbao Vizcaya	BBVA	E11805103	02-22-2022	03-17-2022	Reelect Onur Genc as Director	Management	Yes	For	For
Banco Bilbao Vizcaya	BBVA	E11805103	02-22-2022	03-17-2022	Elect Connie Hedegaard Koksbang as Director	Management	Yes	For	For
Banco Bilbao Vizcaya	BBVA	E11805103	02-22-2022	03-17-2022	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

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Banco Bilbao Vizcaya	BBVA	E11805103	02-22-2022	03-17-2022	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 6 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital	Management	Yes	For	For
Banco Bilbao Vizcaya	BBVA	E11805103	02-22-2022	03-17-2022	Authorize Share Repurchase Program	Management	Yes	For	For
Banco Bilbao Vizcaya	BBVA	E11805103	02-22-2022	03-17-2022	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	Yes	For	For
Banco Bilbao Vizcaya	BBVA	E11805103	02-22-2022	03-17-2022	Fix Maximum Variable Compensation Ratio	Management	Yes	For	For
Banco Bilbao Vizcaya	BBVA	E11805103	02-22-2022	03-17-2022	Appoint Ernst & Young as Auditor	Management	Yes	For	For
Banco Bilbao Vizcaya	BBVA	E11805103	02-22-2022	03-17-2022	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Banco Bilbao Vizcaya	BBVA	E11805103	02-22-2022	03-17-2022	Advisory Vote on Remuneration Report	Management	Yes	For	For
Eregli Demir ve Celik	EREGL.E	M40710101	03-16-2022	03-17-2022	Open Meeting and Elect Presiding Council of Meeting	Management	Yes	For	For
Eregli Demir ve Celik	EREGL.E	M40710101	03-16-2022	03-17-2022	Authorize Presiding Council to Sign Minutes of Meeting	Management	Yes	For	For
Eregli Demir ve Celik	EREGL.E	M40710101	03-16-2022	03-17-2022	Accept Board Report	Management	Yes	For	For
Eregli Demir ve Celik	EREGL.E	M40710101	03-16-2022	03-17-2022	Accept Audit Report	Management	Yes	For	For
Eregli Demir ve Celik	EREGL.E	M40710101	03-16-2022	03-17-2022	Accept Financial Statements	Management	Yes	For	For
Eregli Demir ve Celik	EREGL.E	M40710101	03-16-2022	03-17-2022	Approve Discharge of Board	Management	Yes	For	For
Eregli Demir ve Celik	EREGL.E	M40710101	03-16-2022	03-17-2022	Approve Allocation of Income	Management	Yes	For	For
Eregli Demir ve Celik	EREGL.E	M40710101	03-16-2022	03-17-2022	Elect Independent Directors	Management	Yes	For	For
Eregli Demir ve Celik	EREGL.E	M40710101	03-16-2022	03-17-2022	Approve Director Remuneration	Management	Yes	Against	Against
Eregli Demir ve Celik	EREGL.E	M40710101	03-16-2022	03-17-2022	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Management	Yes	For	For
Eregli Demir ve Celik	EREGL.E	M40710101	03-16-2022	03-17-2022	Ratify External Auditors	Management	Yes	Against	Against
Eregli Demir ve Celik	EREGL.E	M40710101	03-16-2022	03-17-2022	Amend Article 7 Re: Capital Related	Management	Yes	Against	Against
Eregli Demir ve Celik	EREGL.E	M40710101	03-16-2022	03-17-2022	Approve Upper Limit of Donations for 2022 and Receive Information on Donations Made in 2021	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
HEICO Corporation	HEI	422806109	01-21-2022	03-18-2022	Elect Director Thomas M. Culligan	Management	Yes	For	For
HEICO Corporation	HEI	422806109	01-21-2022	03-18-2022	Elect Director Adolfo Henriques	Management	Yes	For	For
HEICO Corporation	HEI	422806109	01-21-2022	03-18-2022	Elect Director Mark H. Hildebrandt	Management	Yes	For	For
HEICO Corporation	HEI	422806109	01-21-2022	03-18-2022	Elect Director Eric A. Mendelson	Management	Yes	For	For
HEICO Corporation	HEI	422806109	01-21-2022	03-18-2022	Elect Director Laurans A. Mendelson	Management	Yes	For	For
HEICO Corporation	HEI	422806109	01-21-2022	03-18-2022	Elect Director Victor H. Mendelson	Management	Yes	For	For
HEICO Corporation	HEI	422806109	01-21-2022	03-18-2022	Elect Director Julie Neitzel	Management	Yes	For	For
HEICO Corporation	HEI	422806109	01-21-2022	03-18-2022	Elect Director Alan Schriesheim	Management	Yes	Against	Against
HEICO Corporation	HEI	422806109	01-21-2022	03-18-2022	Elect Director Frank J. Schwitter	Management	Yes	For	For
HEICO Corporation	HEI	422806109	01-21-2022	03-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
HEICO Corporation	HEI	422806109	01-21-2022	03-18-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
POSCO	5490	Y70750115	12-31-2021	03-18-2022	Approve Financial Statements and Allocation of Income	Management	Yes	For	For
POSCO	5490	Y70750115	12-31-2021	03-18-2022	Elect Jeon Jung-seon as Inside Director	Management	Yes	For	For
POSCO	5490	Y70750115	12-31-2021	03-18-2022	Elect Jeong Chang-hwa as Inside Director	Management	Yes	Against	Against
POSCO	5490	Y70750115	12-31-2021	03-18-2022	Elect Yoo Byeong-ock as Inside Director	Management	Yes	Against	Against
POSCO	5490	Y70750115	12-31-2021	03-18-2022	Elect Kim Hak-dong as Non-Independent Non-Executive Director	Management	Yes	Against	Against
POSCO	5490	Y70750115	12-31-2021	03-18-2022	Elect Son Seong-gyu as Outside Director	Management	Yes	For	For
POSCO	5490	Y70750115	12-31-2021	03-18-2022	Elect Yoo Jin-nyeong as Outside Director	Management	Yes	For	For
POSCO	5490	Y70750115	12-31-2021	03-18-2022	Elect Park Hui-jae as Outside Director	Management	Yes	For	For
POSCO	5490	Y70750115	12-31-2021	03-18-2022	Elect Son Seong-gyu as a Member of Audit Committee	Management	Yes	For	For
POSCO	5490	Y70750115	12-31-2021	03-18-2022	Elect Yoo Jin-nyeong as a Member of Audit Committee	Management	Yes	For	For
POSCO	5490	Y70750115	12-31-2021	03-18-2022	Approve Total Remuneration of Inside Directors and Outside Directors	Management	Yes	For	For
Solar A/S	SOLAR.B	K90472117	03-11-2022	03-18-2022	Elect Chairman of Meeting	Management	Yes	For	For
Solar A/S	SOLAR.B	K90472117	03-11-2022	03-18-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Solar A/S	SOLAR.B	K90472117	03-11-2022	03-18-2022	Approve Allocation of Income and Dividends of DKK 45 Per Share	Management	Yes	For	For
Solar A/S	SOLAR.B	K90472117	03-11-2022	03-18-2022	Authorize Board to Distribute Extraordinary Dividends of DKK 50 Per Share	Management	Yes	For	For
Solar A/S	SOLAR.B	K90472117	03-11-2022	03-18-2022	Authorize Share Repurchase Program	Management	Yes	For	For
Solar A/S	SOLAR.B	K90472117	03-11-2022	03-18-2022	Approve Remuneration Report (Advisory Vote)	Management	Yes	For	For
Solar A/S	SOLAR.B	K90472117	03-11-2022	03-18-2022	Approve Remuneration of Directors in the Amount of DKK 600,000 for Chairman, DKK 300,000 for Vice Chairman, DKK 300,000 for Chairman of Audit Committee, and DKK 200,000 for Other Directors	Management	Yes	For	For
Solar A/S	SOLAR.B	K90472117	03-11-2022	03-18-2022	Elect Katrine Borum as New Director	Management	Yes	For	For
Solar A/S	SOLAR.B	K90472117	03-11-2022	03-18-2022	Reelect Michael Troensegaard Andersen as Director	Management	Yes	For	For
Solar A/S	SOLAR.B	K90472117	03-11-2022	03-18-2022	Reelect Morten Chrone as Director	Management	Yes	For	For
Solar A/S	SOLAR.B	K90472117	03-11-2022	03-18-2022	Reelect Peter Bangas Director	Management	Yes	For	For
Solar A/S	SOLAR.B	K90472117	03-11-2022	03-18-2022	Reelect Louise Knauer as Director	Management	Yes	For	For
Solar A/S	SOLAR.B	K90472117	03-11-2022	03-18-2022	Reelect Jesper Dalsgaard as Director	Management	Yes	For	For
Solar A/S	SOLAR.B	K90472117	03-11-2022	03-18-2022	Ratify Deloitte as Auditors	Management	Yes	For	For
Solar A/S	SOLAR.B	K90472117	03-11-2022	03-18-2022	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Management	Yes	For	For
Concentrix Corporation	CNXC	20602D101	01-24-2022	03-22-2022	Elect Director Christopher Caldwell	Management	Yes	For	For
Concentrix Corporation	CNXC	20602D101	01-24-2022	03-22-2022	Elect Director Teh-Chien Chou	Management	Yes	For	For
Concentrix Corporation	CNXC	20602D101	01-24-2022	03-22-2022	Elect Director LaVerne H. Council	Management	Yes	For	For
Concentrix Corporation	CNXC	20602D101	01-24-2022	03-22-2022	Elect Director Jennifer Deason	Management	Yes	Against	Against
Concentrix Corporation	CNXC	20602D101	01-24-2022	03-22-2022	Elect Director Kathryn Hayley	Management	Yes	For	For
Concentrix Corporation	CNXC	20602D101	01-24-2022	03-22-2022	Elect Director Kathryn Marinello	Management	Yes	For	For
Concentrix Corporation	CNXC	20602D101	01-24-2022	03-22-2022	Elect Director Dennis Polk	Management	Yes	For	For
Concentrix Corporation	CNXC	20602D101	01-24-2022	03-22-2022	Elect Director Ann Vezina	Management	Yes	For	For
Concentrix Corporation	CNXC	20602D101	01-24-2022	03-22-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Concentrix Corporation	CNXC	20602D101	01-24-2022	03-22-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Banco de Sabadell SA	SAB	E15819191	03-18-2022	03-23-2022	Approve Consolidated and Standalone Financial Statements and Discharge of Board	Management	Yes	For	For
Banco de Sabadell SA	SAB	E15819191	03-18-2022	03-23-2022	Approve Non-Financial Information Statement	Management	Yes	For	For
Banco de Sabadell SA	SAB	E15819191	03-18-2022	03-23-2022	Approve Allocation of Income and Dividends	Management	Yes	For	For
Banco de Sabadell SA	SAB	E15819191	03-18-2022	03-23-2022	Ratify Appointment of and Elect Luis Deulofeu Fuguet as Director	Management	Yes	For	For
Banco de Sabadell SA	SAB	E15819191	03-18-2022	03-23-2022	Reelect Pedro Fontana Garcia as Director	Management	Yes	For	For
Banco de Sabadell SA	SAB	E15819191	03-18-2022	03-23-2022	Reelect George Donald Johnston III as Director	Management	Yes	For	For
Banco de Sabadell SA	SAB	E15819191	03-18-2022	03-23-2022	Reelect Jose Manuel Martinez Martinez as Director	Management	Yes	For	For
Banco de Sabadell SA	SAB	E15819191	03-18-2022	03-23-2022	Reelect David Martinez Guzman as Director	Management	Yes	For	For
Banco de Sabadell SA	SAB	E15819191	03-18-2022	03-23-2022	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
Banco de Sabadell SA	SAB	E15819191	03-18-2022	03-23-2022	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 2 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital	Management	Yes	For	For
Banco de Sabadell SA	SAB	E15819191	03-18-2022	03-23-2022	Fix Maximum Variable Compensation Ratio of Designated Group Members	Management	Yes	For	For
Banco de Sabadell SA	SAB	E15819191	03-18-2022	03-23-2022	Approve Information Supplement for the Remuneration Policy	Management	Yes	For	For
Banco de Sabadell SA	SAB	E15819191	03-18-2022	03-23-2022	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Banco de Sabadell SA	SAB	E15819191	03-18-2022	03-23-2022	Advisory Vote on Remuneration Report	Management	Yes	Against	Against
Bridgestone Corp.	5108	J04578126	12-31-2021	03-23-2022	Approve Allocation of Income, with a Final Dividend of JPY 85	Management	Yes	For	For
Bridgestone Corp.	5108	J04578126	12-31-2021	03-23-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
Bridgestone Corp.	5108	J04578126	12-31-2021	03-23-2022	Elect Director Ishibashi, Shuichi	Management	Yes	For	For
Bridgestone Corp.	5108	J04578126	12-31-2021	03-23-2022	Elect Director Higashi, Masahiro	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Bridgestone Corp.	5108	J04578126	12-31-2021	03-23-2022	Elect Director Scott Trevor Davis	Management	Yes	For	For
Bridgestone Corp.	5108	J04578126	12-31-2021	03-23-2022	Elect Director Okina, Yuri	Management	Yes	For	For
Bridgestone Corp.	5108	J04578126	12-31-2021	03-23-2022	Elect Director Masuda, Kenichi	Management	Yes	For	For
Bridgestone Corp.	5108	J04578126	12-31-2021	03-23-2022	Elect Director Yamamoto, Kenzo	Management	Yes	For	For
Bridgestone Corp.	5108	J04578126	12-31-2021	03-23-2022	Elect Director Terui, Keiko	Management	Yes	For	For
Bridgestone Corp.	5108	J04578126	12-31-2021	03-23-2022	Elect Director Sasa, Seiichi	Management	Yes	For	For
Bridgestone Corp.	5108	J04578126	12-31-2021	03-23-2022	Elect Director Shiba, Yojiro	Management	Yes	For	For
Bridgestone Corp.	5108	J04578126	12-31-2021	03-23-2022	Elect Director Suzuki, Yoko	Management	Yes	For	For
Bridgestone Corp.	5108	J04578126	12-31-2021	03-23-2022	Elect Director Hara, Hideo	Management	Yes	For	For
Bridgestone Corp.	5108	J04578126	12-31-2021	03-23-2022	Elect Director Yoshimi, Tsuyoshi	Management	Yes	For	For
LG Display Co., Ltd.	34220	Y5255T100	12-31-2021	03-23-2022	Approve Financial Statements and Allocation of Income	Management	Yes	For	For
LG Display Co., Ltd.	34220	Y5255T100	12-31-2021	03-23-2022	Amend Articles of Incorporation	Management	Yes	For	For
LG Display Co., Ltd.	34220	Y5255T100	12-31-2021	03-23-2022	Elect Ha Beom-jong as Non-Independent Non-Executive Director	Management	Yes	Against	Against
LG Display Co., Ltd.	34220	Y5255T100	12-31-2021	03-23-2022	Elect Kim Seong-hyeon as Inside Director	Management	Yes	Against	Against
LG Display Co., Ltd.	34220	Y5255T100	12-31-2021	03-23-2022	Elect Lee Chang-yang as Outside Director	Management	Yes	For	For
LG Display Co., Ltd.	34220	Y5255T100	12-31-2021	03-23-2022	Elect Kang Jeong-hye as Outside Director	Management	Yes	For	For
LG Display Co., Ltd.	34220	Y5255T100	12-31-2021	03-23-2022	Elect Lee Chang-yang as a Member of Audit Committee	Management	Yes	For	For
LG Display Co., Ltd.	34220	Y5255T100	12-31-2021	03-23-2022	Elect Lee Byeong-ho as a Member of Audit Committee	Management	Yes	For	For
LG Display Co., Ltd.	34220	Y5255T100	12-31-2021	03-23-2022	Elect Kang Jeong-hye as a Member of Audit Committee	Management	Yes	For	For
LG Display Co., Ltd.	34220	Y5255T100	12-31-2021	03-23-2022	Approve Total Remuneration of Inside Directors and Outside Directors	Management	Yes	Against	Against
DIC Asset AG	DIC	D2837E191	01-01-1900	03-24-2022	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Management	Yes	For	For
DIC Asset AG	DIC	D2837E191	01-01-1900	03-24-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
DIC Asset AG	DIC	D2837E191	01-01-1900	03-24-2022	Approve Discharge of Supervisory Board Member Gerhard Schmidt for Fiscal Year 2021	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
DIC Asset AG	DIC	D2837E191	01-01-1900	03-24-2022	Approve Discharge of Supervisory Board Members Except Gerhard Schmidt for Fiscal Year 2021	Management	Yes	For	For
DIC Asset AG	DIC	D2837E191	01-01-1900	03-24-2022	Ratify BDO AG as Auditors for Fiscal Year 2022	Management	Yes	For	For
DIC Asset AG	DIC	D2837E191	01-01-1900	03-24-2022	Elect Gerhard Schmidt to the Supervisory Board	Management	Yes	Against	Against
DIC Asset AG	DIC	D2837E191	01-01-1900	03-24-2022	Elect Eberhard Vetter to the Supervisory Board	Management	Yes	Against	Against
DIC Asset AG	DIC	D2837E191	01-01-1900	03-24-2022	Elect Angela Geerling to the Supervisory Board	Management	Yes	Against	Against
DIC Asset AG	DIC	D2837E191	01-01-1900	03-24-2022	Approve Creation of EUR 16.4 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Management	Yes	Against	Against
DIC Asset AG	DIC	D2837E191	01-01-1900	03-24-2022	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with or without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million; Approve Creation of EUR 16.4 Million Pool of Capital to Guarantee Conversion Rights	Management	Yes	For	For
DIC Asset AG	DIC	D2837E191	01-01-1900	03-24-2022	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
Metsa Board Corp.	METSB	X5327R109	03-14-2022	03-24-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Metsa Board Corp.	METSB	X5327R109	03-14-2022	03-24-2022	Approve Allocation of Income and Dividends of EUR 0.41 Per Share	Management	Yes	For	For
Metsa Board Corp.	METSB	X5327R109	03-14-2022	03-24-2022	Approve Discharge of Board and President	Management	Yes	For	For
Metsa Board Corp.	METSB	X5327R109	03-14-2022	03-24-2022	Approve Remuneration Report (Advisory Vote)	Management	Yes	For	For
Metsa Board Corp.	METSB	X5327R109	03-14-2022	03-24-2022	Approve Remuneration of Directors in the Amount of EUR 99,000 for Chairman, EUR 85,000 for Vice Chairman and EUR 67,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Management	Yes	For	For
Metsa Board Corp.	METSB	X5327R109	03-14-2022	03-24-2022	Fix Number of Directors at Nine (9)	Management	Yes	For	For
Metsa Board Corp.	METSB	X5327R109	03-14-2022	03-24-2022	Reelect Hannu Anttila, Raija-Leena Hankonen-Nyblom, Erja Hyrsky, Ilkka Hamala, Jussi Linnaranta, Jukka Moisio, Timo Saukkonen and Veli Sundback as Directors; Elect Mari Kiviniemi as new director.	Management	Yes	Against	Against
Metsa Board Corp.	METSB	X5327R109	03-14-2022	03-24-2022	Approve Remuneration of Auditors	Management	Yes	For	For
Metsa Board Corp.	METSB	X5327R109	03-14-2022	03-24-2022	Ratify KPMG as Auditor	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Metsa Board Corp.	METSB	X5327R109	03-14-2022	03-24-2022	Approve Issuance of up to 35 Million Shares without Preemptive Rights	Management	Yes	For	For
Metsa Board Corp.	METSB	X5327R109	03-14-2022	03-24-2022	Authorize Share Repurchase Program	Management	Yes	For	For
PT Indo Tambangraya	ITMG	Y71244100	03-01-2022	03-24-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
PT Indo Tambangraya	ITMG	Y71244100	03-01-2022	03-24-2022	Approve Allocation of Income and Dividends	Management	Yes	For	For
PT Indo Tambangraya	ITMG	Y71244100	03-01-2022	03-24-2022	Approve Auditors	Management	Yes	For	For
PT Indo Tambangraya	ITMG	Y71244100	03-01-2022	03-24-2022	Approve Changes in the Boards of the Company	Management	Yes	For	For
PT Indo Tambangraya	ITMG	Y71244100	03-01-2022	03-24-2022	Approve Remuneration of Directors and Commissioners	Management	Yes	For	For
Siemens Gamesa	SGRE	E8T87A100	03-18-2022	03-24-2022	Approve Consolidated and Standalone Financial Statements	Management	Yes	For	For
Siemens Gamesa	SGRE	E8T87A100	03-18-2022	03-24-2022	Approve Consolidated and Standalone Management Reports	Management	Yes	For	For
Siemens Gamesa	SGRE	E8T87A100	03-18-2022	03-24-2022	Approve Non-Financial Information Statement	Management	Yes	For	For
Siemens Gamesa	SGRE	E8T87A100	03-18-2022	03-24-2022	Approve Discharge of Board	Management	Yes	For	For
Siemens Gamesa	SGRE	E8T87A100	03-18-2022	03-24-2022	Approve Allocation of Income	Management	Yes	For	For
Siemens Gamesa	SGRE	E8T87A100	03-18-2022	03-24-2022	Ratify Appointment of and Elect Jochen Eickholt as Director	Management	Yes	For	For
Siemens Gamesa	SGRE	E8T87A100	03-18-2022	03-24-2022	Ratify Appointment of and Elect Francisco Belil Creixell as Director	Management	Yes	For	For
Siemens Gamesa	SGRE	E8T87A100	03-18-2022	03-24-2022	Ratify Appointment of and Elect Andre Clark as Director	Management	Yes	Against	Against
Siemens Gamesa	SGRE	E8T87A100	03-18-2022	03-24-2022	Renew Appointment of Ernst & Young as Auditor	Management	Yes	For	For
Siemens Gamesa	SGRE	E8T87A100	03-18-2022	03-24-2022	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Management	Yes	For	For
Siemens Gamesa	SGRE	E8T87A100	03-18-2022	03-24-2022	Amend Article 45 Re: Director Remuneration	Management	Yes	For	For
Siemens Gamesa	SGRE	E8T87A100	03-18-2022	03-24-2022	Amend Articles Re: Involvement of Shareholders in Listed Companies	Management	Yes	For	For
Siemens Gamesa	SGRE	E8T87A100	03-18-2022	03-24-2022	Amend Articles Re: Technical Improvements	Management	Yes	For	For
Siemens Gamesa	SGRE	E8T87A100	03-18-2022	03-24-2022	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Siemens Gamesa	SGRE	E8T87A100	03-18-2022	03-24-2022	Amend Article 6 of General Meeting Regulations Re: Board Competences	Management	Yes	For	For
Siemens Gamesa	SGRE	E8T87A100	03-18-2022	03-24-2022	Amend Articles of General Meeting Regulations Re: Technical Improvements	Management	Yes	For	For
Siemens Gamesa	SGRE	E8T87A100	03-18-2022	03-24-2022	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Siemens Gamesa	SGRE	E8T87A100	03-18-2022	03-24-2022	Advisory Vote on Remuneration Report	Management	Yes	For	For
Beazley Plc	BEZ	G0936K107	03-23-2022	03-25-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Beazley Plc	BEZ	G0936K107	03-23-2022	03-25-2022	Approve Remuneration Report	Management	Yes	For	For
Beazley Plc	BEZ	G0936K107	03-23-2022	03-25-2022	Approve Interim Dividends	Management	Yes	For	For
Beazley Plc	BEZ	G0936K107	03-23-2022	03-25-2022	Re-elect Adrian Cox as Director	Management	Yes	For	For
Beazley Plc	BEZ	G0936K107	03-23-2022	03-25-2022	Re-elect Pierre-Olivier Desaulle as Director	Management	Yes	For	For
Beazley Plc	BEZ	G0936K107	03-23-2022	03-25-2022	Re-elect Nicola Hodson as Director	Management	Yes	For	For
Beazley Plc	BEZ	G0936K107	03-23-2022	03-25-2022	Re-elect Sally Lake as Director	Management	Yes	For	For
Beazley Plc	BEZ	G0936K107	03-23-2022	03-25-2022	Re-elect Christine LaSala as Director	Management	Yes	For	For
Beazley Plc	BEZ	G0936K107	03-23-2022	03-25-2022	Re-elect John Reizenstein as Director	Management	Yes	For	For
Beazley Plc	BEZ	G0936K107	03-23-2022	03-25-2022	Re-elect David Roberts as Director	Management	Yes	For	For
Beazley Plc	BEZ	G0936K107	03-23-2022	03-25-2022	Re-elect Robert Stuchbery as Director	Management	Yes	For	For
Beazley Plc	BEZ	G0936K107	03-23-2022	03-25-2022	Elect Rajesh Agrawal as Director	Management	Yes	For	For
Beazley Plc	BEZ	G0936K107	03-23-2022	03-25-2022	Reappoint EY as Auditors	Management	Yes	For	For
Beazley Plc	BEZ	G0936K107	03-23-2022	03-25-2022	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Beazley Plc	BEZ	G0936K107	03-23-2022	03-25-2022	Approve Save As You Earn Share Option Plan	Management	Yes	For	For
Beazley Plc	BEZ	G0936K107	03-23-2022	03-25-2022	Approve Long-Term Incentive Plan	Management	Yes	For	For
Beazley Plc	BEZ	G0936K107	03-23-2022	03-25-2022	Authorise Issue of Equity	Management	Yes	For	For
Beazley Plc	BEZ	G0936K107	03-23-2022	03-25-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Beazley Plc	BEZ	G0936K107	03-23-2022	03-25-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Beazley Plc	BEZ	G0936K107	03-23-2022	03-25-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Enka Insaat ve Sanayi ASENKAI.E		M4055T10801-01-1900		03-25-2022	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	Management	Yes	For	For
Enka Insaat ve Sanayi ASENKAI.E		M4055T10801-01-1900		03-25-2022	Accept Board Report	Management	Yes	For	For
Enka Insaat ve Sanayi ASENKAI.E		M4055T10801-01-1900		03-25-2022	Accept Audit Report	Management	Yes	For	For
Enka Insaat ve Sanayi ASENKAI.E		M4055T10801-01-1900		03-25-2022	Accept Financial Statements	Management	Yes	For	For
Enka Insaat ve Sanayi ASENKAI.E		M4055T10801-01-1900		03-25-2022	Approve Discharge of Board	Management	Yes	For	For
Enka Insaat ve Sanayi ASENKAI.E		M4055T10801-01-1900		03-25-2022	Elect Directors	Management	Yes	Against	Against
Enka Insaat ve Sanayi ASENKAI.E		M4055T10801-01-1900		03-25-2022	Approve Director Remuneration	Management	Yes	For	For
Enka Insaat ve Sanayi ASENKAI.E		M4055T10801-01-1900		03-25-2022	Ratify External Auditors	Management	Yes	For	For
Enka Insaat ve Sanayi ASENKAI.E		M4055T10801-01-1900		03-25-2022	Approve Allocation of Income	Management	Yes	For	For
Enka Insaat ve Sanayi ASENKAI.E		M4055T10801-01-1900		03-25-2022	Authorize Board to Distribute Advance Dividends	Management	Yes	For	For
Enka Insaat ve Sanayi ASENKAI.E		M4055T10801-01-1900		03-25-2022	Approve Terms of Advance Dividends	Management	Yes	For	For
Enka Insaat ve Sanayi ASENKAI.E		M4055T10801-01-1900		03-25-2022	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Management	Yes	For	For
INPEX Corp.	1605	J2467E101	12-31-2021	03-25-2022	Approve Allocation of Income, with a Final Dividend of JPY 11,200 for Class Ko Shares and JPY 28 for Ordinary Shares	Management	Yes	For	For
INPEX Corp.	1605	J2467E101	12-31-2021	03-25-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
INPEX Corp.	1605	J2467E101	12-31-2021	03-25-2022	Elect Director Kitamura, Toshiaki	Management	Yes	For	For
INPEX Corp.	1605	J2467E101	12-31-2021	03-25-2022	Elect Director Ueda, Takayuki	Management	Yes	For	For
INPEX Corp.	1605	J2467E101	12-31-2021	03-25-2022	Elect Director Ikeda, Takahiko	Management	Yes	For	For
INPEX Corp.	1605	J2467E101	12-31-2021	03-25-2022	Elect Director Kawano, Kenji	Management	Yes	For	For
INPEX Corp.	1605	J2467E101	12-31-2021	03-25-2022	Elect Director Kittaka, Kimihisa	Management	Yes	For	For
INPEX Corp.	1605	J2467E101	12-31-2021	03-25-2022	Elect Director Sase, Nobuharu	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
INPEX Corp.	1605	J2467E101	12-31-2021	03-25-2022	Elect Director Yamada, Daisuke	Management	Yes	For	For
INPEX Corp.	1605	J2467E101	12-31-2021	03-25-2022	Elect Director Yanai, Jun	Management	Yes	For	For
INPEX Corp.	1605	J2467E101	12-31-2021	03-25-2022	Elect Director Iio, Norinao	Management	Yes	For	For
INPEX Corp.	1605	J2467E101	12-31-2021	03-25-2022	Elect Director Nishimura, Atsuko	Management	Yes	For	For
INPEX Corp.	1605	J2467E101	12-31-2021	03-25-2022	Elect Director Nishikawa, Tomo	Management	Yes	For	For
INPEX Corp.	1605	J2467E101	12-31-2021	03-25-2022	Elect Director Morimoto, Hideka	Management	Yes	For	For
INPEX Corp.	1605	J2467E101	12-31-2021	03-25-2022	Approve Annual Bonus	Management	Yes	For	For
INPEX Corp.	1605	J2467E101	12-31-2021	03-25-2022	Approve Compensation Ceiling for Directors	Management	Yes	For	For
INPEX Corp.	1605	J2467E101	12-31-2021	03-25-2022	Approve Compensation Ceiling for Statutory Auditors	Management	Yes	For	For
INPEX Corp.	1605	J2467E101	12-31-2021	03-25-2022	Approve Trust-Type Equity Compensation Plan	Management	Yes	For	For
KB Financial Group, Inc.	105560	Y46007103	12-30-2021	03-25-2022	Approve Financial Statements and Allocation of Income	Management	Yes	For	For
KB Financial Group, Inc.	105560	Y46007103	12-30-2021	03-25-2022	Elect Lee Jae-geun as Non-Independent Non-Executive Director	Management	Yes	For	For
KB Financial Group, Inc.	105560	Y46007103	12-30-2021	03-25-2022	Elect Seonwoo Seok-ho as Outside Director	Management	Yes	For	For
KB Financial Group, Inc.	105560	Y46007103	12-30-2021	03-25-2022	Elect Choi Myeong-hui as Outside Director	Management	Yes	For	For
KB Financial Group, Inc.	105560	Y46007103	12-30-2021	03-25-2022	Elect Jeong Gu-hwan as Outside Director	Management	Yes	For	For
KB Financial Group, Inc.	105560	Y46007103	12-30-2021	03-25-2022	Elect Kwon Seon-ju as Outside Director	Management	Yes	For	For
KB Financial Group, Inc.	105560	Y46007103	12-30-2021	03-25-2022	Elect Oh Gyu-taek as Outside Director	Management	Yes	For	For
KB Financial Group, Inc.	105560	Y46007103	12-30-2021	03-25-2022	Elect Choi Jae-hong as Outside Director	Management	Yes	For	For
KB Financial Group, Inc.	105560	Y46007103	12-30-2021	03-25-2022	Elect Kim Gyeong-ho as Outside Director to Serve as an Audit Committee Member	Management	Yes	For	For
KB Financial Group, Inc.	105560	Y46007103	12-30-2021	03-25-2022	Elect Seonwoo Seok-ho as a Member of Audit Committee	Management	Yes	For	For
KB Financial Group, Inc.	105560	Y46007103	12-30-2021	03-25-2022	Elect Choi Myeong-hui as a Member of Audit Committee	Management	Yes	For	For
KB Financial Group, Inc.	105560	Y46007103	12-30-2021	03-25-2022	Elect Jeong Gu-hwan as a Member of Audit Committee	Management	Yes	For	For
KB Financial Group, Inc.	105560	Y46007103	12-30-2021	03-25-2022	Approve Total Remuneration of Inside Directors and Outside Directors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
KB Financial Group, Inc.	105560	Y46007103	12-30-2021	03-25-2022	Elect Kim Young-su as Outside Director (Shareholder Proposal)	Share Holder	Yes	For	For
Powszechny Zaklad	PZU	X6919T107	03-09-2022	03-25-2022	Elect Meeting Chairman	Management	Yes	For	For
Powszechny Zaklad	PZU	X6919T107	03-09-2022	03-25-2022	Approve Agenda of Meeting	Management	Yes	For	For
Powszechny Zaklad	PZU	X6919T107	03-09-2022	03-25-2022	Approve Issuance of Subordinated Bonds	Management	Yes	For	For
SK Telecom Co., Ltd.	17670	Y4935N104	12-31-2021	03-25-2022	Approve Financial Statements and Allocation of Income	Management	Yes	For	For
SK Telecom Co., Ltd.	17670	Y4935N104	12-31-2021	03-25-2022	Amend Articles of Incorporation	Management	Yes	For	For
SK Telecom Co., Ltd.	17670	Y4935N104	12-31-2021	03-25-2022	Approve Stock Option Grants	Management	Yes	For	For
SK Telecom Co., Ltd.	17670	Y4935N104	12-31-2021	03-25-2022	Elect Kang Jong-ryeol as Inside Director	Management	Yes	Against	Against
SK Telecom Co., Ltd.	17670	Y4935N104	12-31-2021	03-25-2022	Elect Kim Seok-dong as Outside Director to Serve as an Audit Committee Member	Management	Yes	For	For
SK Telecom Co., Ltd.	17670	Y4935N104	12-31-2021	03-25-2022	Approve Total Remuneration of Inside Directors and Outside Directors	Management	Yes	For	For
BAWAG Group AG	BG	A0997C107	03-18-2022	03-28-2022	Approve Allocation of Income and Dividends of EUR 3.00 per Share	Management	Yes	For	For
BAWAG Group AG	BG	A0997C107	03-18-2022	03-28-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
BAWAG Group AG	BG	A0997C107	03-18-2022	03-28-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
BAWAG Group AG	BG	A0997C107	03-18-2022	03-28-2022	Ratify KPMG Austria GmbH as Auditors for Fiscal Year 2023	Management	Yes	For	For
BAWAG Group AG	BG	A0997C107	03-18-2022	03-28-2022	Approve Remuneration Report	Management	Yes	Against	Against
BAWAG Group AG	BG	A0997C107	03-18-2022	03-28-2022	Amend Articles Re: Supervisory Board Composition	Management	Yes	For	For
BAWAG Group AG	BG	A0997C107	03-18-2022	03-28-2022	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
Fortum Oyj	FORTUM	X2978Z118	03-16-2022	03-28-2022	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	Yes	For	For
Fortum Oyj	FORTUM	X2978Z118	03-16-2022	03-28-2022	Acknowledge Proper Convening of Meeting	Management	Yes	For	For
Fortum Oyj	FORTUM	X2978Z118	03-16-2022	03-28-2022	Prepare and Approve List of Shareholders	Management	Yes	For	For
Fortum Oyj	FORTUM	X2978Z118	03-16-2022	03-28-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Fortum Oyj	FORTUM	X2978Z118	03-16-2022	03-28-2022	Approve Allocation of Income and Dividends of EUR 1.14 Per Share	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Fortum Oyj	FORTUM	X2978Z118	03-16-2022	03-28-2022	Approve Discharge of Board and President	Management	Yes	For	For
Fortum Oyj	FORTUM	X2978Z118	03-16-2022	03-28-2022	Approve Remuneration Report (Advisory Vote)	Management	Yes	For	For
Fortum Oyj	FORTUM	X2978Z118	03-16-2022	03-28-2022	Approve Remuneration of Directors in the Amount of EUR 88,800 for Chair, EUR 63,300 for Deputy Chair and EUR 43,100 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Management	Yes	For	For
Fortum Oyj	FORTUM	X2978Z118	03-16-2022	03-28-2022	Fix Number of Directors at Nine	Management	Yes	For	For
Fortum Oyj	FORTUM	X2978Z118	03-16-2022	03-28-2022	Reelect Luisa Delgado, Essimari Kairisto, Anja McAlister, Teppo Paavola, Veli-Matti Reinikkala (Chair), Philipp Rosler and Annette Stube as Directors; Elect Ralf Christian and Kimmo Viertola as New Directors	Management	Yes	For	For
Fortum Oyj	FORTUM	X2978Z118	03-16-2022	03-28-2022	Approve Remuneration of Auditors	Management	Yes	For	For
Fortum Oyj	FORTUM	X2978Z118	03-16-2022	03-28-2022	Ratify Deloitte as Auditors	Management	Yes	For	For
Fortum Oyj	FORTUM	X2978Z118	03-16-2022	03-28-2022	Authorize Share Repurchase Program	Management	Yes	For	For
Fortum Oyj	FORTUM	X2978Z118	03-16-2022	03-28-2022	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Fortum Oyj	FORTUM	X2978Z118	03-16-2022	03-28-2022	Approve Charitable Donations	Management	Yes	For	For
Zai Lab Limited	9688	G9887T108	02-18-2022	03-28-2022	Approve Share Subdivision	Management	Yes	For	For
Alma Media Oyj	ALMA	X0083Q106	03-17-2022	03-29-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Alma Media Oyj	ALMA	X0083Q106	03-17-2022	03-29-2022	Approve Allocation of Income and Dividends of EUR 0.35 Per Share	Management	Yes	For	For
Alma Media Oyj	ALMA	X0083Q106	03-17-2022	03-29-2022	Approve Discharge of Board and President	Management	Yes	For	For
Alma Media Oyj	ALMA	X0083Q106	03-17-2022	03-29-2022	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	Yes	Against	Against
Alma Media Oyj	ALMA	X0083Q106	03-17-2022	03-29-2022	Approve Remuneration Report (Advisory Vote)	Management	Yes	Against	Against
Alma Media Oyj	ALMA	X0083Q106	03-17-2022	03-29-2022	Approve Remuneration of Directors in the Amount of EUR 62,500 for Chairman, EUR40,000 for Vice Chairman, and EUR 32,500 for Other Directors; Approve Meeting Fees,Approve Remuneration for Committee Work	Management	Yes	For	For
Alma Media Oyj	ALMA	X0083Q106	03-17-2022	03-29-2022	Fix Number of Directors at eight (8)	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Alma Media Oyj	ALMA	X0083Q106	03-17-2022	03-29-2022	Reelect Peter Immonen, Esa Lager, Alexander Lindholm, Petri Niemisvirta and Catharina Stackelberg-Hammaren (Chair); Elect Eero Broman (Vice Chair), Heikki Herlin and Kaisa Salakka as New directors	Management	Yes	Against	Against
Alma Media Oyj	ALMA	X0083Q106	03-17-2022	03-29-2022	Fix Number of Auditors at One	Management	Yes	For	For
Alma Media Oyj	ALMA	X0083Q106	03-17-2022	03-29-2022	Approve Remuneration of Auditors	Management	Yes	For	For
Alma Media Oyj	ALMA	X0083Q106	03-17-2022	03-29-2022	Ratify PricewaterhouseCoopers as Auditors	Management	Yes	For	For
Alma Media Oyj	ALMA	X0083Q106	03-17-2022	03-29-2022	Amend Corporate Purpose	Management	Yes	For	For
Alma Media Oyj	ALMA	X0083Q106	03-17-2022	03-29-2022	Authorize Share Repurchase Program	Management	Yes	For	For
Alma Media Oyj	ALMA	X0083Q106	03-17-2022	03-29-2022	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Alma Media Oyj	ALMA	X0083Q106	03-17-2022	03-29-2022	Approve Issuance of up to 16.5 Million Shares without Preemptive Rights	Management	Yes	Against	Against
Alma Media Oyj	ALMA	X0083Q106	03-17-2022	03-29-2022	Approve Charitable Donations of up to EUR 50,000	Management	Yes	For	For
Ryobi Ltd.	5851	J65629164	12-31-2021	03-29-2022	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	Yes	For	For
Ryobi Ltd.	5851	J65629164	12-31-2021	03-29-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
Ryobi Ltd.	5851	J65629164	12-31-2021	03-29-2022	Elect Director Ooka, Satoshi	Management	Yes	For	For
Ryobi Ltd.	5851	J65629164	12-31-2021	03-29-2022	Elect Director Mochizuki, Tatsuyoshi	Management	Yes	For	For
Ryobi Ltd.	5851	J65629164	12-31-2021	03-29-2022	Appoint Statutory Auditor Suzuki, Takashi	Management	Yes	For	For
Sakata Inx Corp.	4633	J66661125	12-31-2021	03-29-2022	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	Yes	For	For
Sakata Inx Corp.	4633	J66661125	12-31-2021	03-29-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
Sakata Inx Corp.	4633	J66661125	12-31-2021	03-29-2022	Elect Director Morita, Kotaro	Management	Yes	For	For
Sakata Inx Corp.	4633	J66661125	12-31-2021	03-29-2022	Elect Director Ueno, Yoshiaki	Management	Yes	For	For
Sakata Inx Corp.	4633	J66661125	12-31-2021	03-29-2022	Elect Director Nakamura, Masaki	Management	Yes	For	For
Sakata Inx Corp.	4633	J66661125	12-31-2021	03-29-2022	Elect Director Nakamura, Hitoshi	Management	Yes	For	For
Sakata Inx Corp.	4633	J66661125	12-31-2021	03-29-2022	Elect Director Fukunaga, Toshihiko	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Sakata Inx Corp.	4633	J66661125	12-31-2021	03-29-2022	Elect Director Katsuki, Yasumi	Management	Yes	For	For
Sakata Inx Corp.	4633	J66661125	12-31-2021	03-29-2022	Elect Director Izumi, Shizue	Management	Yes	For	For
Sakata Inx Corp.	4633	J66661125	12-31-2021	03-29-2022	Elect Director Tsujimoto, Yukiko	Management	Yes	For	For
Sakata Inx Corp.	4633	J66661125	12-31-2021	03-29-2022	Appoint Statutory Auditor Tejima, Izumi	Management	Yes	For	For
Sakata Inx Corp.	4633	J66661125	12-31-2021	03-29-2022	Appoint Statutory Auditor Fuchino, Masahiro	Management	Yes	For	For
Sakata Inx Corp.	4633	J66661125	12-31-2021	03-29-2022	Appoint Alternate Statutory Auditor Iwasaki, Masami	Management	Yes	For	For
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Approve Financial Statements and Discharge Directors	Management	Yes	For	For
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Approve Allocation of Income and Dividends of EUR 1.26 per Share	Management	Yes	For	For
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Approve Auditors' Special Report on Related-Party Transactions	Management	Yes	Against	Against
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 331,800	Management	Yes	For	For
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Approve Compensation of Joachim Kreuzburg, Chairman and CEO	Management	Yes	Against	Against
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Approve Remuneration Policy of Chairman and CEO	Management	Yes	For	For
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Approve Remuneration Policy of Vice-CEO	Management	Yes	Against	Against
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	Against	Against
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Reelect Joachim Kreuzburg as Director	Management	Yes	Against	Against
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Reelect Pascale Boissel as Director	Management	Yes	For	For
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Reelect Rene Faber as Director	Management	Yes	For	For
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Reelect Lothar Kappich as Director	Management	Yes	Against	Against
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Reelect Henri Riey as Director	Management	Yes	Against	Against
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million	Management	Yes	Against	Against
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million	Management	Yes	Against	Against
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 6 Million	Management	Yes	Against	Against
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 to 19	Management	Yes	Against	Against
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	Against	Against
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Authorize Capitalization of Reserves of Up to EUR 6 Million for Bonus Issue or Increase in Par Value	Management	Yes	For	For
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	Management	Yes	Against	Against
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Sartorius Stedim Biotech	DIM	F8005V210	03-25-2022	03-29-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
SUMCO Corp.	3436	J76896109	12-31-2021	03-29-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
SUMCO Corp.	3436	J76896109	12-31-2021	03-29-2022	Elect Director Hashimoto, Mayuki	Management	Yes	For	For
SUMCO Corp.	3436	J76896109	12-31-2021	03-29-2022	Elect Director Takii, Michiharu	Management	Yes	For	For
SUMCO Corp.	3436	J76896109	12-31-2021	03-29-2022	Elect Director Awa, Toshihiro	Management	Yes	For	For
SUMCO Corp.	3436	J76896109	12-31-2021	03-29-2022	Elect Director Ryuta, Jiro	Management	Yes	For	For
SUMCO Corp.	3436	J76896109	12-31-2021	03-29-2022	Elect Director Kato, Akane	Management	Yes	For	For
SUMCO Corp.	3436	J76896109	12-31-2021	03-29-2022	Elect Director and Audit Committee Member Inoue, Fumio	Management	Yes	For	For
SUMCO Corp.	3436	J76896109	12-31-2021	03-29-2022	Elect Director and Audit Committee Member Tanaka, Hitoshi	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
SUMCO Corp.	3436	J76896109	12-31-2021	03-29-2022	Elect Director and Audit Committee Member Mitomi, Masahiro	Management	Yes	For	For
SUMCO Corp.	3436	J76896109	12-31-2021	03-29-2022	Elect Director and Audit Committee Member Ota, Shinichiro	Management	Yes	For	For
SUMCO Corp.	3436	J76896109	12-31-2021	03-29-2022	Elect Director and Audit Committee Member Sue, Masahiko	Management	Yes	For	For
Tamron Co., Ltd.	7740	J81625105	12-31-2021	03-29-2022	Approve Allocation of Income, with a Final Dividend of JPY 57	Management	Yes	For	For
Tamron Co., Ltd.	7740	J81625105	12-31-2021	03-29-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Reduce Directors' Term	Management	Yes	For	For
Tamron Co., Ltd.	7740	J81625105	12-31-2021	03-29-2022	Elect Director Ajisaka, Shiro	Management	Yes	For	For
Tamron Co., Ltd.	7740	J81625105	12-31-2021	03-29-2022	Elect Director Sakuraba, Shogo	Management	Yes	For	For
Tamron Co., Ltd.	7740	J81625105	12-31-2021	03-29-2022	Elect Director Masunari, Koji	Management	Yes	For	For
Tamron Co., Ltd.	7740	J81625105	12-31-2021	03-29-2022	Elect Director Otsuka, Hiroshi	Management	Yes	For	For
Tamron Co., Ltd.	7740	J81625105	12-31-2021	03-29-2022	Elect Director Shenghai Zhang	Management	Yes	For	For
Tamron Co., Ltd.	7740	J81625105	12-31-2021	03-29-2022	Elect Director Otani, Makoto	Management	Yes	For	For
Tamron Co., Ltd.	7740	J81625105	12-31-2021	03-29-2022	Elect Director Okayasu, Tomohide	Management	Yes	For	For
Tamron Co., Ltd.	7740	J81625105	12-31-2021	03-29-2022	Elect Director Sato, Yuichi	Management	Yes	For	For
Tamron Co., Ltd.	7740	J81625105	12-31-2021	03-29-2022	Elect Director Katagiri, Harumi	Management	Yes	For	For
Tamron Co., Ltd.	7740	J81625105	12-31-2021	03-29-2022	Elect Director Ishii, Eriko	Management	Yes	For	For
Tamron Co., Ltd.	7740	J81625105	12-31-2021	03-29-2022	Elect Director Suzuki, Fumio	Management	Yes	For	For
Tamron Co., Ltd.	7740	J81625105	12-31-2021	03-29-2022	Approve Compensation Ceiling for Directors	Management	Yes	For	For
Turk Hava Yollari AO	THYAO.E	M8926R10001-01-1900		03-29-2022	Open Meeting and Elect Presiding Council of Meeting	Management	Yes	For	For
Turk Hava Yollari AO	THYAO.E	M8926R10001-01-1900		03-29-2022	Accept Board Report	Management	Yes	For	For
Turk Hava Yollari AO	THYAO.E	M8926R10001-01-1900		03-29-2022	Accept Audit Report	Management	Yes	For	For
Turk Hava Yollari AO	THYAO.E	M8926R10001-01-1900		03-29-2022	Accept Financial Statements	Management	Yes	For	For
Turk Hava Yollari AO	THYAO.E	M8926R10001-01-1900		03-29-2022	Approve Discharge of Board	Management	Yes	For	For
Turk Hava Yollari AO	THYAO.E	M8926R10001-01-1900		03-29-2022	Approve Allocation of Income	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Turk Hava Yollari AO	THYAO.E	M8926R10001-01-1900		03-29-2022	Approve Director Remuneration	Management	Yes	Against	Against
Turk Hava Yollari AO	THYAO.E	M8926R10001-01-1900		03-29-2022	Ratify Director Appointments	Management	Yes	For	For
Turk Hava Yollari AO	THYAO.E	M8926R10001-01-1900		03-29-2022	Ratify External Auditors	Management	Yes	Against	Against
Turk Hava Yollari AO	THYAO.E	M8926R10001-01-1900		03-29-2022	Approve Upper Limit of Donations for 2022 and Receive Information on Donations Made in 2021	Management	Yes	Against	Against
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Elect Meeting Chairman	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Elect Members of Vote Counting Commission	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Financial Statements, Management Board Reports on Company's and Group's Operations and Non-Financial Information	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Consolidated Financial Statements	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Supervisory Board Reports	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Treatment of Net Loss	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Discharge of Joao Nuno Lima Bras Jorge (CEO)	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Discharge of Fernando Maria Cardoso Rodrigues Bicho (Deputy CEO)	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Discharge of Wojciech Haase (Management Board Member)	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Discharge of Andrzej Glinski (Management Board Member)	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Discharge of Wojciech Rybak (Management Board Member)	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Discharge of Antonio Ferreira Pinto Junior (Management Board Member)	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Discharge of Jaroslaw Hermann (Management Board Member)	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Discharge of Boguslaw Kott (Supervisory Board Chairman)	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Discharge of Nuno Manuel da Silva Amado (Supervisory Board Deputy Chairman)	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Discharge of Dariusz Rosati (Supervisory Board Deputy Chairman and Secretary)	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Discharge of Miguel de Campos Pereira de Braganca (Supervisory Board Member)	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Discharge of Agnieszka Hryniewicz-Bieniek (Supervisory Board Member)	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Discharge of Anna Jakubowski (Supervisory Board Member)	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Discharge of Grzegorz Jedrys (Supervisory Board Member)	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Discharge of Andrzej Kozminski (Supervisory Board Member)	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Discharge of Alojzy Nowak (Supervisory Board Member)	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Discharge of Jose Miguel Bensliman Schorcht da Silva Pessanha (Supervisory Board Member)	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Discharge of Miguel Maya Dias Pinheiro (Supervisory Board Member)	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Discharge of Lingjiang Xu (Supervisory Board Member)	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Discharge of Olga Grygier-Siddons (Supervisory Board Member)	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Discharge of Beata Stelmach (Supervisory Board Member)	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Remuneration Report	Management	Yes	Against	Against
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Policy on Selection and Suitability of Supervisory Board Members	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Diversity Policy of Management and Supervisory Boards	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Implementation of Best Practice for WSE Listed Companies 2021 by Company	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Amend Statute	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Amend Regulations on General Meetings	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Information on Regulations on Supervisory Board	Management	Yes	For	For
Bank Millennium SA	MIL	X05407105	03-14-2022	03-30-2022	Approve Division of Millennium Dom Maklerski S.A.	Management	Yes	For	For
Carl Zeiss Meditec AG	AFX	D14895102	03-08-2022	03-30-2022	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Carl Zeiss Meditec AG	AFX	D14895102	03-08-2022	03-30-2022	Approve Discharge of Management Board for Fiscal Year 2020/21	Management	Yes	For	For
Carl Zeiss Meditec AG	AFX	D14895102	03-08-2022	03-30-2022	Approve Discharge of Supervisory Board for Fiscal Year 2020/21	Management	Yes	For	For
Carl Zeiss Meditec AG	AFX	D14895102	03-08-2022	03-30-2022	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021/22	Management	Yes	For	For
Carl Zeiss Meditec AG	AFX	D14895102	03-08-2022	03-30-2022	Approve Creation of EUR 26.5 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Management	Yes	For	For
Carl Zeiss Meditec AG	AFX	D14895102	03-08-2022	03-30-2022	Amend Articles Re: D&O Insurance	Management	Yes	For	For
Kyowa Electronic	6853	J38253100	12-31-2021	03-30-2022	Approve Allocation of Income, with a Final Dividend of JPY 11	Management	Yes	For	For
Kyowa Electronic	6853	J38253100	12-31-2021	03-30-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Amend Provisions on Director Titles	Management	Yes	For	For
Kyowa Electronic	6853	J38253100	12-31-2021	03-30-2022	Elect Director Tanaka, Giichi	Management	Yes	For	For
Kyowa Electronic	6853	J38253100	12-31-2021	03-30-2022	Elect Director Saito, Yoshio	Management	Yes	For	For
Kyowa Electronic	6853	J38253100	12-31-2021	03-30-2022	Elect Director Shono, Seiichi	Management	Yes	For	For
Kyowa Electronic	6853	J38253100	12-31-2021	03-30-2022	Elect Director Kuninobu, Isao	Management	Yes	For	For
Kyowa Electronic	6853	J38253100	12-31-2021	03-30-2022	Elect Director Sakano, Hiroyoshi	Management	Yes	For	For
Kyowa Electronic	6853	J38253100	12-31-2021	03-30-2022	Elect Director Nishikawa, Kiyohiko	Management	Yes	For	For
Kyowa Electronic	6853	J38253100	12-31-2021	03-30-2022	Elect Director Takano, Fumio	Management	Yes	For	For
Kyowa Electronic	6853	J38253100	12-31-2021	03-30-2022	Elect Director Momose, Takako	Management	Yes	For	For
Kyowa Electronic	6853	J38253100	12-31-2021	03-30-2022	Elect Director and Audit Committee Member Sawada, Yoshinobu	Management	Yes	For	For
Kyowa Electronic	6853	J38253100	12-31-2021	03-30-2022	Elect Director and Audit Committee Member Wada, Satoshi	Management	Yes	Against	Against
Kyowa Electronic	6853	J38253100	12-31-2021	03-30-2022	Elect Director and Audit Committee Member Ayabe, Shuji	Management	Yes	Against	Against
Kyowa Electronic	6853	J38253100	12-31-2021	03-30-2022	Elect Director and Audit Committee Member Tamai, Akio	Management	Yes	For	For
Micro Focus International MCRO		G6117L194	03-28-2022	03-30-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Micro Focus International	MCRO	G6117L194	03-28-2022	03-30-2022	Approve Final Dividend	Management	Yes	For	For
Micro Focus International	MCRO	G6117L194	03-28-2022	03-30-2022	Approve Remuneration Report	Management	Yes	For	For
Micro Focus International	MCRO	G6117L194	03-28-2022	03-30-2022	Elect Matt Ashley as Director	Management	Yes	For	For
Micro Focus International	MCRO	G6117L194	03-28-2022	03-30-2022	Elect Pauline Campbell as Director	Management	Yes	For	For
Micro Focus International	MCRO	G6117L194	03-28-2022	03-30-2022	Re-elect Greg Lock as Director	Management	Yes	For	For
Micro Focus International	MCRO	G6117L194	03-28-2022	03-30-2022	Re-elect Stephen Murdoch as Director	Management	Yes	For	For
Micro Focus International	MCRO	G6117L194	03-28-2022	03-30-2022	Re-elect Richard Atkins as Director	Management	Yes	For	For
Micro Focus International	MCRO	G6117L194	03-28-2022	03-30-2022	Re-elect Amanda Brown as Director	Management	Yes	For	For
Micro Focus International	MCRO	G6117L194	03-28-2022	03-30-2022	Re-elect Lawton Fitt as Director	Management	Yes	For	For
Micro Focus International	MCRO	G6117L194	03-28-2022	03-30-2022	Re-elect Robert Youngjohns as Director	Management	Yes	For	For
Micro Focus International	MCRO	G6117L194	03-28-2022	03-30-2022	Reappoint KPMG LLP as Auditors	Management	Yes	For	For
Micro Focus International	MCRO	G6117L194	03-28-2022	03-30-2022	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Micro Focus International	MCRO	G6117L194	03-28-2022	03-30-2022	Authorise Issue of Equity	Management	Yes	For	For
Micro Focus International	MCRO	G6117L194	03-28-2022	03-30-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Micro Focus International	MCRO	G6117L194	03-28-2022	03-30-2022	Authorise Issue of Equity without Pre-emptive Rights in Management Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Micro Focus International	MCRO	G6117L194	03-28-2022	03-30-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Micro Focus International	MCRO	G6117L194	03-28-2022	03-30-2022	Adopt New Articles of Association	Management	Yes	For	For
Micro Focus International	MCRO	G6117L194	03-28-2022	03-30-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Neste Corp.	NESTE	X5688A109	03-18-2022	03-30-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Neste Corp.	NESTE	X5688A109	03-18-2022	03-30-2022	Approve Allocation of Income and Dividends of EUR 0.82 Per Share	Management	Yes	For	For
Neste Corp.	NESTE	X5688A109	03-18-2022	03-30-2022	Approve Discharge of Board and President	Management	Yes	For	For
Neste Corp.	NESTE	X5688A109	03-18-2022	03-30-2022	Approve Remuneration Report (Advisory Vote)	Management	Yes	For	For
Neste Corp.	NESTE	X5688A109	03-18-2022	03-30-2022	Approve Remuneration of Directors in the Amount of EUR 78,100 for Chairman, EUR 54,400 for Vice Chairman, and EUR 37,900 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Neste Corp.	NESTE	X5688A109	03-18-2022	03-30-2022	Fix Number of Directors at Nine	Management	Yes	For	For
Neste Corp.	NESTE	X5688A109	03-18-2022	03-30-2022	Reelect Matti Kahkonen (Chair), John Abbott, Nick Elmslie, Martina Floel, Jari Rosendal, Johanna Soderstrom and Marco Wiren (Vice Chair) as Directors; Elect Just Jansz and Eeva Sipila as New Directors	Management	Yes	For	For
Neste Corp.	NESTE	X5688A109	03-18-2022	03-30-2022	Approve Remuneration of Auditors	Management	Yes	For	For
Neste Corp.	NESTE	X5688A109	03-18-2022	03-30-2022	Ratify KPMG as Auditors	Management	Yes	For	For
Neste Corp.	NESTE	X5688A109	03-18-2022	03-30-2022	Authorize Share Repurchase Program	Management	Yes	For	For
TOKYO OHKA KOGYO	4186	J87430104	12-31-2021	03-30-2022	Approve Allocation of Income, with a Final Dividend of JPY 94	Management	Yes	For	For
TOKYO OHKA KOGYO	4186	J87430104	12-31-2021	03-30-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
TOKYO OHKA KOGYO	4186	J87430104	12-31-2021	03-30-2022	Elect Director Taneichi, Noriaki	Management	Yes	For	For
TOKYO OHKA KOGYO	4186	J87430104	12-31-2021	03-30-2022	Elect Director Sato, Harutoshi	Management	Yes	For	For
TOKYO OHKA KOGYO	4186	J87430104	12-31-2021	03-30-2022	Elect Director Mizuki, Kunio	Management	Yes	For	For
TOKYO OHKA KOGYO	4186	J87430104	12-31-2021	03-30-2022	Elect Director Murakami, Yuichi	Management	Yes	For	For
TOKYO OHKA KOGYO	4186	J87430104	12-31-2021	03-30-2022	Elect Director Narumi, Yusuke	Management	Yes	For	For
TOKYO OHKA KOGYO	4186	J87430104	12-31-2021	03-30-2022	Elect Director Kurimoto, Hiroshi	Management	Yes	For	For
TOKYO OHKA KOGYO	4186	J87430104	12-31-2021	03-30-2022	Elect Director Sekiguchi, Noriko	Management	Yes	For	For
TOKYO OHKA KOGYO	4186	J87430104	12-31-2021	03-30-2022	Elect Director Ichianagi, Kazuo	Management	Yes	For	For
TOKYO OHKA KOGYO	4186	J87430104	12-31-2021	03-30-2022	Elect Director Doi, Kosuke	Management	Yes	For	For
TOKYO OHKA KOGYO	4186	J87430104	12-31-2021	03-30-2022	Elect Director Ando, Hisashi	Management	Yes	For	For
TOKYO OHKA KOGYO	4186	J87430104	12-31-2021	03-30-2022	Approve Compensation Ceiling for Directors	Management	Yes	For	For
Turkiye Petrol Rafinerileri TUPRS.E		M8966X108	03-29-2022	03-30-2022	Open Meeting and Elect Presiding Council of Meeting	Management	Yes	For	For
Turkiye Petrol Rafinerileri TUPRS.E		M8966X108	03-29-2022	03-30-2022	Accept Board Report	Management	Yes	For	For
Turkiye Petrol Rafinerileri TUPRS.E		M8966X108	03-29-2022	03-30-2022	Accept Audit Report	Management	Yes	For	For
Turkiye Petrol Rafinerileri TUPRS.E		M8966X108	03-29-2022	03-30-2022	Accept Financial Statements	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Turkiye Petrol Rafinerileri	TUPRS.E	M8966X108	03-29-2022	03-30-2022	Ratify Director Appointment	Management	Yes	Against	Against
Turkiye Petrol Rafinerileri	TUPRS.E	M8966X108	03-29-2022	03-30-2022	Approve Discharge of Board	Management	Yes	For	For
Turkiye Petrol Rafinerileri	TUPRS.E	M8966X108	03-29-2022	03-30-2022	Approve Allocation of Income	Management	Yes	For	For
Turkiye Petrol Rafinerileri	TUPRS.E	M8966X108	03-29-2022	03-30-2022	Elect Directors	Management	Yes	For	For
Turkiye Petrol Rafinerileri	TUPRS.E	M8966X108	03-29-2022	03-30-2022	Approve Remuneration Policy and Director Remuneration for 2021	Management	Yes	For	For
Turkiye Petrol Rafinerileri	TUPRS.E	M8966X108	03-29-2022	03-30-2022	Approve Director Remuneration	Management	Yes	Against	Against
Turkiye Petrol Rafinerileri	TUPRS.E	M8966X108	03-29-2022	03-30-2022	Ratify External Auditors	Management	Yes	For	For
Turkiye Petrol Rafinerileri	TUPRS.E	M8966X108	03-29-2022	03-30-2022	Approve Upper Limit of Donations for 2022 and Receive Information on Donations Made in 2021	Management	Yes	Against	Against
Turkiye Petrol Rafinerileri	TUPRS.E	M8966X108	03-29-2022	03-30-2022	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Management	Yes	For	For
Unicaja Banco SA	UNI	E92589105	03-25-2022	03-30-2022	Approve Standalone Financial Statements	Management	Yes	For	For
Unicaja Banco SA	UNI	E92589105	03-25-2022	03-30-2022	Approve Consolidated Financial Statements	Management	Yes	For	For
Unicaja Banco SA	UNI	E92589105	03-25-2022	03-30-2022	Approve Non-Financial Information Statement	Management	Yes	For	For
Unicaja Banco SA	UNI	E92589105	03-25-2022	03-30-2022	Approve Discharge of Board	Management	Yes	Against	Against
Unicaja Banco SA	UNI	E92589105	03-25-2022	03-30-2022	Approve Allocation of Income and Dividends	Management	Yes	For	For
Unicaja Banco SA	UNI	E92589105	03-25-2022	03-30-2022	Reelect Manuel Azuaga Moreno as Director	Management	Yes	Against	Against
Unicaja Banco SA	UNI	E92589105	03-25-2022	03-30-2022	Reelect Juan Fraile Canton as Director	Management	Yes	Against	Against
Unicaja Banco SA	UNI	E92589105	03-25-2022	03-30-2022	Reelect Teresa Saez Ponte as Director	Management	Yes	Against	Against
Unicaja Banco SA	UNI	E92589105	03-25-2022	03-30-2022	Reelect Petra Mateos-Aparicio Morales as Director	Management	Yes	Against	Against
Unicaja Banco SA	UNI	E92589105	03-25-2022	03-30-2022	Reelect Manuel Muela Martin-Buitrago as Director	Management	Yes	Against	Against
Unicaja Banco SA	UNI	E92589105	03-25-2022	03-30-2022	Elect Rafael Dominguez de la Maza as Director	Management	Yes	Against	Against
Unicaja Banco SA	UNI	E92589105	03-25-2022	03-30-2022	Elect Carolina Martinez Caro as Director	Management	Yes	For	For
Unicaja Banco SA	UNI	E92589105	03-25-2022	03-30-2022	Amend Articles	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Unicaja Banco SA	UNI	E92589105	03-25-2022	03-30-2022	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 3.5 Billion and Issuance of Notes up to EUR 1.5 Billion	Management	Yes	For	For
Unicaja Banco SA	UNI	E92589105	03-25-2022	03-30-2022	Approve Information Supplement for the Remuneration Policy	Management	Yes	For	For
Unicaja Banco SA	UNI	E92589105	03-25-2022	03-30-2022	Advisory Vote on Remuneration Report	Management	Yes	For	For
Unicaja Banco SA	UNI	E92589105	03-25-2022	03-30-2022	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Yamabiko Corp.	6250	J95558102	12-31-2021	03-30-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Authorize Board to Pay Interim Dividends	Management	Yes	For	For
Yamabiko Corp.	6250	J95558102	12-31-2021	03-30-2022	Elect Director Kubo, Hiroshi	Management	Yes	For	For
Yamabiko Corp.	6250	J95558102	12-31-2021	03-30-2022	Elect Director Kitamura, Yoshiki	Management	Yes	For	For
Yamabiko Corp.	6250	J95558102	12-31-2021	03-30-2022	Elect Director Yoshizaki, Takuo	Management	Yes	For	For
Yamabiko Corp.	6250	J95558102	12-31-2021	03-30-2022	Elect Director Kitabayashi, Takaaki	Management	Yes	For	For
Yamabiko Corp.	6250	J95558102	12-31-2021	03-30-2022	Elect Director Sano, Koji	Management	Yes	For	For
Yamabiko Corp.	6250	J95558102	12-31-2021	03-30-2022	Elect Director Nogami, Yoshiyuki	Management	Yes	For	For
Yamabiko Corp.	6250	J95558102	12-31-2021	03-30-2022	Elect Director Kameyama, Harunobu	Management	Yes	For	For
Yamabiko Corp.	6250	J95558102	12-31-2021	03-30-2022	Elect Director Otaka, Miki	Management	Yes	For	For
Yamabiko Corp.	6250	J95558102	12-31-2021	03-30-2022	Appoint Statutory Auditor Inkyo, Yoshihiro	Management	Yes	For	For
Yamabiko Corp.	6250	J95558102	12-31-2021	03-30-2022	Appoint Statutory Auditor Ando, Etsuya	Management	Yes	For	For
Yamabiko Corp.	6250	J95558102	12-31-2021	03-30-2022	Appoint Alternate Statutory Auditor Kaimori, Hiroshi	Management	Yes	For	For
Yamazaki Baking Co.,	2212	984632109	12-31-2021	03-30-2022	Approve Allocation of Income, with a Final Dividend of JPY 22	Management	Yes	For	For
Yamazaki Baking Co.,	2212	984632109	12-31-2021	03-30-2022	Amend Articles to Adopt Board Structure with Audit Committee - Disclose Shareholder Meeting Materials on Internet - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Management	Yes	For	For
Yamazaki Baking Co.,	2212	984632109	12-31-2021	03-30-2022	Elect Director Iijima, Nobuhiro	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Yamazaki Baking Co.,	2212	984632109	12-31-2021	03-30-2022	Elect Director Iijima, Sachihiko	Management	Yes	For	For
Yamazaki Baking Co.,	2212	984632109	12-31-2021	03-30-2022	Elect Director Iijima, Mikio	Management	Yes	For	For
Yamazaki Baking Co.,	2212	984632109	12-31-2021	03-30-2022	Elect Director Yokohama, Michio	Management	Yes	For	For
Yamazaki Baking Co.,	2212	984632109	12-31-2021	03-30-2022	Elect Director Aida, Masahisa	Management	Yes	For	For
Yamazaki Baking Co.,	2212	984632109	12-31-2021	03-30-2022	Elect Director Inutsuka, Isamu	Management	Yes	For	For
Yamazaki Baking Co.,	2212	984632109	12-31-2021	03-30-2022	Elect Director Sekine, Osamu	Management	Yes	For	For
Yamazaki Baking Co.,	2212	984632109	12-31-2021	03-30-2022	Elect Director Fukasawa, Tadashi	Management	Yes	For	For
Yamazaki Baking Co.,	2212	984632109	12-31-2021	03-30-2022	Elect Director Sonoda, Makoto	Management	Yes	For	For
Yamazaki Baking Co.,	2212	984632109	12-31-2021	03-30-2022	Elect Director Shimada, Hideo	Management	Yes	For	For
Yamazaki Baking Co.,	2212	984632109	12-31-2021	03-30-2022	Elect Director Hatae, Keiko	Management	Yes	For	For
Yamazaki Baking Co.,	2212	984632109	12-31-2021	03-30-2022	Elect Director and Audit Committee Member Sato, Kenji	Management	Yes	For	For
Yamazaki Baking Co.,	2212	984632109	12-31-2021	03-30-2022	Elect Director and Audit Committee Member Matsuda, Michihiro	Management	Yes	Against	Against
Yamazaki Baking Co.,	2212	984632109	12-31-2021	03-30-2022	Elect Director and Audit Committee Member Saito, Masao	Management	Yes	For	For
Yamazaki Baking Co.,	2212	984632109	12-31-2021	03-30-2022	Elect Director and Audit Committee Member Baba, Kumao	Management	Yes	For	For
Yamazaki Baking Co.,	2212	984632109	12-31-2021	03-30-2022	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	Yes	For	For
Yamazaki Baking Co.,	2212	984632109	12-31-2021	03-30-2022	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	Yes	For	For
Yamazaki Baking Co.,	2212	984632109	12-31-2021	03-30-2022	Approve Director and Statutory Auditor Retirement Bonus	Management	Yes	Against	Against
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Elect Chairman of Meeting	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Prepare and Approve List of Shareholders	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Resolution Regarding Video Recording of the General Meeting	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Approve Agenda of Meeting	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Designate Inspector(s) of Minutes of Meeting	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Acknowledge Proper Convening of Meeting	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Approve Allocation of Income and Dividends of SEK 9.20 Per Share	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Approve Discharge of Board Member Magnus Dybeck	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Approve Discharge of Board Member Catharina Eklof	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Approve Discharge of Board Member Viktor Fritzen	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Approve Discharge of Board Member Jonas Hagstromer	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Approve Discharge of Board Member Sven Hagstromer	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Approve Discharge of Board Member Mattias Miksche	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Approve Discharge of Board Member Johan Roos	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Approve Discharge of Board Member Hans Toll	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Approve Discharge of Board Member Leemon Wu	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Approve Discharge of Board Member Birgitta Klasen	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Approve Discharge of Rikard Josefson	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Amend Articles Re: Board-Related; Editorial Changes	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Determine Number of Members of Board to ten (10)	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Approve Remuneration of Directors in the Amount of SEK 478,000 For Each Director Except Sven Hagstroer (Chair), Jonas Hagstromer and Magnus Dybeck	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Approve Remuneration of Directors in the Amount of SEK 383,000 For Each Director Sven Hagstroer (Chair), Jonas Hagstromer and Magnus Dybeck	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Approve Remuneration for Chairman of the Audit, Risk and Capital Committee	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Approve Remuneration for the Audit, Risk and Capital Committee	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Approve Remuneration for the Credit Committee	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Approve Remuneration for the Remuneration Committee	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Approve Remuneration for the IT Committee	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Approve Remuneration of Auditors	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Reelect Magnus Dybeck as Director	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Reelect Catharina Eklof as Director	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Reelect Jonas Hagstromer as Director	Management	Yes	Against	Against
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Reelect Sven Hagstromer as Director	Management	Yes	Against	Against
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Reelect Mattias Miksche as Director	Management	Yes	Against	Against
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Reelect Johan Roos as Director	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Reelect Hans Toll as Director	Management	Yes	Against	Against
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Reelect Leemon Wu as Director	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Elect Linda Hellstromas New Director	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Elect Sofia Sundstrom as New Director	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Reelect Sven Hagstromer as Board Chair	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Ratify KPMG as Auditors	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Authorize Share Repurchase Program	Management	Yes	For	For
Avanza Bank Holding AB	AZA	W1R78Z26	03-23-2022	03-31-2022	Approve Remuneration Report	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Approve Consolidated and Standalone Financial Statements	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Approve Non-Financial Information Statement	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Approve Discharge of Board	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Approve Allocation of Income and Dividends	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Fix Number of Directors at 15	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Elect German de la Fuente as Director	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Reelect Henrique de Castro as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Reelect Jose Antonio Alvarez as Director	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Reelect Belen Romana as Director	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Reelect Luis Isasi as Director	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Reelect Sergio Rial as Director	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Ratify Appointment of PricewaterhouseCoopers as Auditor	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Amend Articles Re: Form of Shares and Transfer of Shares	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Amend Article 16 Re: Capital Reduction	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Amend Article 19 Re: Issuance of Other Securities	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Amend Article 26 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Amend Articles Re: Board Secretary and Presiding Committee of the General Shareholders' Meeting	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Amend Article 48 Re: Executive Chair	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Amend Article 52 Re: Audit Committee	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Amend Articles Re: Director Remuneration	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Add Article 64 bis Re: Prior Authorization for the Payment of Dividends	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Amend Article 6 of General Meeting Regulations Re: Information Available as of the Date of the Call to Meeting	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Amend Article 13 of General Meeting Regulations Re: Presiding Committee of the General Shareholders' Meeting	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Add New Article 15 bis and Amend Article 19 of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Amend Article 17 of General Meeting Regulations Re: Presentations	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	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

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Approve Remuneration Policy	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Approve Remuneration of Directors	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Fix Maximum Variable Compensation Ratio	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Approve Deferred Multiyear Objectives Variable Remuneration Plan	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Approve Buy-out Policy	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Advisory Vote on Remuneration Report	Management	Yes	For	For
Banco Santander SA	SAN	E19790109	03-15-2022	03-31-2022	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Econocom Group SE	ECONB	B33899178	03-17-2022	03-31-2022	Adopt Financial Statements	Management	Yes	For	For
Econocom Group SE	ECONB	B33899178	03-17-2022	03-31-2022	Approve Allocation of Income	Management	Yes	For	For
Econocom Group SE	ECONB	B33899178	03-17-2022	03-31-2022	Approve Discharge of Directors	Management	Yes	For	For
Econocom Group SE	ECONB	B33899178	03-17-2022	03-31-2022	Approve Discharge of Auditors	Management	Yes	For	For
Econocom Group SE	ECONB	B33899178	03-17-2022	03-31-2022	Approve Remuneration Report	Management	Yes	Against	Against
Econocom Group SE	ECONB	B33899178	03-17-2022	03-31-2022	Elect Laurent Roudil as Director	Management	Yes	For	For
Econocom Group SE	ECONB	B33899178	03-17-2022	03-31-2022	Approve Change-of-Control Clause Re: Credit/Loan Agreements	Management	Yes	For	For
Econocom Group SE	ECONB	B33899178	03-17-2022	03-31-2022	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	Yes	For	For
Econocom Group SE	ECONB	B33899178	03-17-2022	03-31-2022	Approve Reimbursement of Issue Premium	Management	Yes	For	For
Econocom Group SE	ECONB	B33899178	03-17-2022	03-31-2022	Authorize Implementation of Approved Resolutions	Management	Yes	For	For
EDP Renovaveis SA	EDPR	E3847K101	03-24-2022	03-31-2022	Approve Consolidated and Standalone Financial Statements	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
EDP Renovaveis SA	EDPR	E3847K101	03-24-2022	03-31-2022	Approve Treatment of Net Loss	Management	Yes	For	For
EDP Renovaveis SA	EDPR	E3847K101	03-24-2022	03-31-2022	Approve Dividends Charged Against Reserves	Management	Yes	For	For
EDP Renovaveis SA	EDPR	E3847K101	03-24-2022	03-31-2022	Approve Consolidated and Standalone Management Reports, Corporate Governance Report and Management Report	Management	Yes	For	For
EDP Renovaveis SA	EDPR	E3847K101	03-24-2022	03-31-2022	Approve Non-Financial Information Statement	Management	Yes	For	For
EDP Renovaveis SA	EDPR	E3847K101	03-24-2022	03-31-2022	Appraise Management of Company and Approve Vote of Confidence to Board of Directors	Management	Yes	For	For
EDP Renovaveis SA	EDPR	E3847K101	03-24-2022	03-31-2022	Approve General Meeting Regulations	Management	Yes	For	For
EDP Renovaveis SA	EDPR	E3847K101	03-24-2022	03-31-2022	Approve Remuneration Policy	Management	Yes	For	For
EDP Renovaveis SA	EDPR	E3847K101	03-24-2022	03-31-2022	Amend Article 1 Re: Company Name	Management	Yes	For	For
EDP Renovaveis SA	EDPR	E3847K101	03-24-2022	03-31-2022	Amend Articles Re: Convening of Meetings, Ordinary and Extraordinary Meetings, Right to Information, Right to Attendance, Representation and Vote	Management	Yes	For	For
EDP Renovaveis SA	EDPR	E3847K101	03-24-2022	03-31-2022	Amend Articles Re: Chairman and Secretary of the Board, Limitations to be a Director, Vacancies and Directors' Remuneration	Management	Yes	For	For
EDP Renovaveis SA	EDPR	E3847K101	03-24-2022	03-31-2022	Amend Articles Re: Executive Committee, Audit, Control and Related-Party Committee, and Appointments and Remuneration Committee	Management	Yes	For	For
EDP Renovaveis SA	EDPR	E3847K101	03-24-2022	03-31-2022	Amend Article 31 Re: Annual Corporate Governance Report	Management	Yes	For	For
EDP Renovaveis SA	EDPR	E3847K101	03-24-2022	03-31-2022	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Management	Yes	Against	Against
EDP Renovaveis SA	EDPR	E3847K101	03-24-2022	03-31-2022	Maintain Vacant Board Seat	Management	Yes	For	For
EDP Renovaveis SA	EDPR	E3847K101	03-24-2022	03-31-2022	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Elect Meeting Chairman	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Elect Members of Vote Counting Commission	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Management Board Report on Company's and Management Group's Operations	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Financial Statements	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Treatment of Net Loss	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Allocation of Income from Previous Years	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Discharge of Cezary Stypulkowski (CEO)	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Discharge of Cezary Kocik (Deputy CEO)	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Discharge of Adam Pers (Deputy CEO)	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Discharge of Krzysztof Dabrowski (Deputy CEO)	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Discharge of Andreas Boeger (Deputy CEO)	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Discharge of Marek Lusztyn (Deputy CEO)	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Elect Arno Walter as Supervisory Board Member	Management	Yes	Against	Against
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Elect Armin Barthel as Supervisory Board Member	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Discharge of Agnieszka Slomka-Golebiowska (Supervisory Board Chairwoman)	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Discharge of Sabine Schmittroth (Supervisory Board Member)	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Discharge of Bettina Orlopp (Supervisory Board Member and Deputy Chairwoman)	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Discharge of Marcus Chromik (Supervisory Board Member)	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Discharge of Joerg Hessenmueller (Supervisory Board Deputy Chairman)	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Discharge of Tomasz Bieske (Supervisory Board Member)	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Discharge of Miroslaw Godlewski (Supervisory Board Member)	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Discharge of Aleksandra Gren (Supervisory Board Member)	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Discharge of Arno Walter (Supervisory Board Member)	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Discharge of Armin Barthel (Supervisory Board Member)	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Consolidated Financial Statements	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Amend Statute	Management	Yes	Against	Against
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Supervisory Board Report on Remuneration Policy	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Policy on Suitability, Appointment and Dismissal of Board Members	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Suitability of Members of Supervisory Board	Management	Yes	For	For
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Remuneration Report	Management	Yes	Against	Against
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Amend Mar. 27, 2020, AGM, Resolution Re: Auditor	Management	Yes	Against	Against
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Ratify Auditor	Management	Yes	Against	Against
mBank SA	MBK	X521A6104	03-15-2022	03-31-2022	Approve Terms of Remuneration of Supervisory Board Members	Management	Yes	For	For
Outokumpu Oyj	OUT1V	X61161273	03-21-2022	03-31-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Outokumpu Oyj	OUT1V	X61161273	03-21-2022	03-31-2022	Approve Allocation of Income and Dividends of EUR 0.15 Per Share	Management	Yes	For	For
Outokumpu Oyj	OUT1V	X61161273	03-21-2022	03-31-2022	Approve Discharge of Board and President	Management	Yes	For	For
Outokumpu Oyj	OUT1V	X61161273	03-21-2022	03-31-2022	Approve Remuneration Report (Advisory Vote)	Management	Yes	Against	Against
Outokumpu Oyj	OUT1V	X61161273	03-21-2022	03-31-2022	Approve Remuneration of Directors in the Amount of EUR 169,000 for Chairman, EUR 93,500 for Vice Chairman, and EUR 72,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Management	Yes	For	For
Outokumpu Oyj	OUT1V	X61161273	03-21-2022	03-31-2022	Fix Number of Directors at Eight	Management	Yes	For	For
Outokumpu Oyj	OUT1V	X61161273	03-21-2022	03-31-2022	Reelect Kari Jordan (Chair), Heinz Jorg Fuhrmann, Kati ter Horst (Vice Chair), Paivi Luostarinen, Vesa-Pekka Takala, Pierre Vareille and Julia Woodhouse as Directors; Elect Petter Soderstrom as New Director	Management	Yes	For	For
Outokumpu Oyj	OUT1V	X61161273	03-21-2022	03-31-2022	Approve Remuneration of Auditors	Management	Yes	For	For
Outokumpu Oyj	OUT1V	X61161273	03-21-2022	03-31-2022	Ratify PricewaterhouseCoopers as Auditors	Management	Yes	For	For
Outokumpu Oyj	OUT1V	X61161273	03-21-2022	03-31-2022	Authorize Share Repurchase Program	Management	Yes	For	For
Outokumpu Oyj	OUT1V	X61161273	03-21-2022	03-31-2022	Approve Issuance of up to New 45 Million Shares without Preemptive Rights	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Outokumpu Oyj	OUT1V	X61161273	03-21-2022	03-31-2022	Approve Charitable Donations of up to EUR 1 Million	Management	Yes	For	For
Raiffeisen Bank	RBI	A7111G104	03-21-2022	03-31-2022	Approve Allocation of Income and Omission of Dividends	Management	Yes	For	For
Raiffeisen Bank	RBI	A7111G104	03-21-2022	03-31-2022	Approve Remuneration Report	Management	Yes	For	For
Raiffeisen Bank	RBI	A7111G104	03-21-2022	03-31-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Raiffeisen Bank	RBI	A7111G104	03-21-2022	03-31-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
Raiffeisen Bank	RBI	A7111G104	03-21-2022	03-31-2022	Ratify Deloitte Audit Wirtschaftspruefungs GmbH as Auditors for Fiscal Year 2023	Management	Yes	For	For
Raiffeisen Bank	RBI	A7111G104	03-21-2022	03-31-2022	Elect Heinrich Schaller as Supervisory Board Member	Management	Yes	Against	Against
Raiffeisen Bank	RBI	A7111G104	03-21-2022	03-31-2022	Elect Peter Gauper as Supervisory Board Member	Management	Yes	Against	Against
Raiffeisen Bank	RBI	A7111G104	03-21-2022	03-31-2022	Elect Rudolf Koenighofer as Supervisory Board Member	Management	Yes	Against	Against
Raiffeisen Bank	RBI	A7111G104	03-21-2022	03-31-2022	Elect Birgit Noggler as Supervisory Board Member	Management	Yes	Against	Against
Raiffeisen Bank	RBI	A7111G104	03-21-2022	03-31-2022	Elect Eva Eberhartinger as Supervisory Board Member	Management	Yes	Against	Against
Raiffeisen Bank	RBI	A7111G104	03-21-2022	03-31-2022	Elect Michael Hoellerer as Supervisory Board Member	Management	Yes	Against	Against
Raiffeisen Bank	RBI	A7111G104	03-21-2022	03-31-2022	Elect Michael Alge as Supervisory Board Member	Management	Yes	Against	Against
Raiffeisen Bank	RBI	A7111G104	03-21-2022	03-31-2022	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
Raiffeisen Bank	RBI	A7111G104	03-21-2022	03-31-2022	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Management	Yes	For	For
Raiffeisen Bank	RBI	A7111G104	03-21-2022	03-31-2022	Amend Articles Re: Corporate Purpose; Special Provisions for the Issuance of Covered Bonds	Management	Yes	For	For
Sasa Polyester Sanayi AS SASA.E		M82341104	01-01-1900	03-31-2022	Open Meeting and Elect Presiding Council of Meeting	Management	Yes	For	For
Sasa Polyester Sanayi AS SASA.E		M82341104	01-01-1900	03-31-2022	Accept Board Report	Management	Yes	For	For
Sasa Polyester Sanayi AS SASA.E		M82341104	01-01-1900	03-31-2022	Accept Audit Report	Management	Yes	For	For
Sasa Polyester Sanayi AS SASA.E		M82341104	01-01-1900	03-31-2022	Accept Financial Statements	Management	Yes	For	For
Sasa Polyester Sanayi AS SASA.E		M82341104	01-01-1900	03-31-2022	Approve Discharge of Board	Management	Yes	For	For
Sasa Polyester Sanayi AS SASA.E		M82341104	01-01-1900	03-31-2022	Approve Allocation of Income	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Sasa Polyester Sanayi AS	SASA.E	M82341104	01-01-1900	03-31-2022	Amend Article 12 Re: Board Related	Management	Yes	For	For
Sasa Polyester Sanayi AS	SASA.E	M82341104	01-01-1900	03-31-2022	Elect Directors	Management	Yes	For	For
Sasa Polyester Sanayi AS	SASA.E	M82341104	01-01-1900	03-31-2022	Ratify External Auditors	Management	Yes	Against	Against
Sasa Polyester Sanayi AS	SASA.E	M82341104	01-01-1900	03-31-2022	Approve Director Remuneration	Management	Yes	Against	Against
Sasa Polyester Sanayi AS	SASA.E	M82341104	01-01-1900	03-31-2022	Approve Upper Limit of Donations for 2022	Management	Yes	Against	Against
Sasa Polyester Sanayi AS	SASA.E	M82341104	01-01-1900	03-31-2022	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Management	Yes	For	For
Turkiye Garanti Bankasi	GARAN.E	M4752S106	01-01-1900	03-31-2022	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	Management	Yes	For	For
Turkiye Garanti Bankasi	GARAN.E	M4752S106	01-01-1900	03-31-2022	Accept Board Report	Management	Yes	For	For
Turkiye Garanti Bankasi	GARAN.E	M4752S106	01-01-1900	03-31-2022	Accept Audit Report	Management	Yes	For	For
Turkiye Garanti Bankasi	GARAN.E	M4752S106	01-01-1900	03-31-2022	Accept Financial Statements	Management	Yes	Against	Against
Turkiye Garanti Bankasi	GARAN.E	M4752S106	01-01-1900	03-31-2022	Approve Discharge of Board	Management	Yes	Against	Against
Turkiye Garanti Bankasi	GARAN.E	M4752S106	01-01-1900	03-31-2022	Approve Allocation of Income	Management	Yes	For	For
Turkiye Garanti Bankasi	GARAN.E	M4752S106	01-01-1900	03-31-2022	Ratify External Auditors	Management	Yes	For	For
Turkiye Garanti Bankasi	GARAN.E	M4752S106	01-01-1900	03-31-2022	Approve Director Remuneration	Management	Yes	Against	Against
Turkiye Garanti Bankasi	GARAN.E	M4752S106	01-01-1900	03-31-2022	Approve Upper Limit of Donations for 2022 and Receive Information on Donations Made in 2021	Management	Yes	For	For
Turkiye Garanti Bankasi	GARAN.E	M4752S106	01-01-1900	03-31-2022	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Management	Yes	For	For
Broadcom Inc.	AVGO	11135F101	02-07-2022	04-04-2022	Elect Director Diane M. Bryant	Management	Yes	For	For
Broadcom Inc.	AVGO	11135F101	02-07-2022	04-04-2022	Elect Director Gayla J. Delly	Management	Yes	For	For
Broadcom Inc.	AVGO	11135F101	02-07-2022	04-04-2022	Elect Director Raul J. Fernandez	Management	Yes	For	For
Broadcom Inc.	AVGO	11135F101	02-07-2022	04-04-2022	Elect Director Eddy W. Hartenstein	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Broadcom Inc.	AVGO	11135F101	02-07-2022	04-04-2022	Elect Director Check Kian Low	Management	Yes	For	For
Broadcom Inc.	AVGO	11135F101	02-07-2022	04-04-2022	Elect Director Justine F. Page	Management	Yes	For	For
Broadcom Inc.	AVGO	11135F101	02-07-2022	04-04-2022	Elect Director Henry Samueli	Management	Yes	For	For
Broadcom Inc.	AVGO	11135F101	02-07-2022	04-04-2022	Elect Director Hock E. Tan	Management	Yes	For	For
Broadcom Inc.	AVGO	11135F101	02-07-2022	04-04-2022	Elect Director Harry L. You	Management	Yes	Against	Against
Broadcom Inc.	AVGO	11135F101	02-07-2022	04-04-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Broadcom Inc.	AVGO	11135F101	02-07-2022	04-04-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
InMode Ltd.	INMD	M5425M10	02-25-2022	04-04-2022	Reelect Moshe Mizrahy as Director	Management	Yes	For	For
InMode Ltd.	INMD	M5425M10	02-25-2022	04-04-2022	Reelect Michael Kreindel as Director	Management	Yes	Against	Against
InMode Ltd.	INMD	M5425M10	02-25-2022	04-04-2022	Increase Authorized Share Capital and Amend Articles of Association Accordingly	Management	Yes	Against	Against
InMode Ltd.	INMD	M5425M10	02-25-2022	04-04-2022	Reappoint Kesselman & Kesselman (PwC) as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
InMode Ltd.	INMD	M5425M10	02-25-2022	04-04-2022	Approve and Ratify Grant of RSUs to Michael Anghel, Bruce Mann and Hadar Ron, Directors	Management	Yes	For	For
Nokia Oyj	NOKIA	X61873133	03-24-2022	04-05-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Nokia Oyj	NOKIA	X61873133	03-24-2022	04-05-2022	Approve Allocation of Income and Dividends of EUR 0.08 Per Share	Management	Yes	For	For
Nokia Oyj	NOKIA	X61873133	03-24-2022	04-05-2022	Demand Minority Dividend	Management	Yes	For	For
Nokia Oyj	NOKIA	X61873133	03-24-2022	04-05-2022	Approve Discharge of Board and President	Management	Yes	For	For
Nokia Oyj	NOKIA	X61873133	03-24-2022	04-05-2022	Approve Remuneration Report (Advisory Vote)	Management	Yes	For	For
Nokia Oyj	NOKIA	X61873133	03-24-2022	04-05-2022	Approve Remuneration of Directors in the Amount of EUR 440,000 to Chair, EUR 195,000 to Vice Chair and EUR 170,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Management	Yes	For	For
Nokia Oyj	NOKIA	X61873133	03-24-2022	04-05-2022	Fix Number of Directors at Ten	Management	Yes	For	For
Nokia Oyj	NOKIA	X61873133	03-24-2022	04-05-2022	Reelect Sari Baldauf, Bruce Brown, Thomas Dannenfeldt, Jeanette Horan, Edward Kozel, Soren Skou and Carla Smits-Nusteling as Directors; Elect Lisa Hook, Thomas Saueressig and Kai Oistamo as New Directors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Nokia Oyj	NOKIA	X61873133	03-24-2022	04-05-2022	Approve Remuneration of Auditor	Management	Yes	For	For
Nokia Oyj	NOKIA	X61873133	03-24-2022	04-05-2022	Ratify Deloitte as Auditor	Management	Yes	For	For
Nokia Oyj	NOKIA	X61873133	03-24-2022	04-05-2022	Authorize Share Repurchase Program	Management	Yes	For	For
Nokia Oyj	NOKIA	X61873133	03-24-2022	04-05-2022	Approve Issuance of up to 550 Million Shares without Preemptive Rights	Management	Yes	For	For
ORIOR AG	ORON	H59978108	01-01-1900	04-05-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
ORIOR AG	ORON	H59978108	01-01-1900	04-05-2022	Approve Remuneration Report	Management	Yes	For	For
ORIOR AG	ORON	H59978108	01-01-1900	04-05-2022	Approve Allocation of Income and Dividends of CHF 2.40 per Share	Management	Yes	For	For
ORIOR AG	ORON	H59978108	01-01-1900	04-05-2022	Approve Discharge of Board and Senior Management	Management	Yes	For	For
ORIOR AG	ORON	H59978108	01-01-1900	04-05-2022	Reelect Rolf Sutter as Director and Board Chairman	Management	Yes	For	For
ORIOR AG	ORON	H59978108	01-01-1900	04-05-2022	Reelect Markus Neuhaus as Director	Management	Yes	For	For
ORIOR AG	ORON	H59978108	01-01-1900	04-05-2022	Elect Remo Brunschwiler as Director	Management	Yes	For	For
ORIOR AG	ORON	H59978108	01-01-1900	04-05-2022	Reelect Monika Friedli-Walser as Director	Management	Yes	For	For
ORIOR AG	ORON	H59978108	01-01-1900	04-05-2022	Reelect Walter Luethi as Director	Management	Yes	For	For
ORIOR AG	ORON	H59978108	01-01-1900	04-05-2022	Reelect Monika Schuepbach as Director	Management	Yes	For	For
ORIOR AG	ORON	H59978108	01-01-1900	04-05-2022	Reelect Markus Voegeli as Director	Management	Yes	For	For
ORIOR AG	ORON	H59978108	01-01-1900	04-05-2022	Reappoint Monika Friedli-Walser as Member of the Nomination and Compensation Committee	Management	Yes	Against	Against
ORIOR AG	ORON	H59978108	01-01-1900	04-05-2022	Reappoint Rolf Sutter as Member of the Nomination and Compensation Committee	Management	Yes	For	For
ORIOR AG	ORON	H59978108	01-01-1900	04-05-2022	Reappoint Walter Luethi as Member of the Nomination and Compensation Committee	Management	Yes	For	For
ORIOR AG	ORON	H59978108	01-01-1900	04-05-2022	Ratify Ernst & Young AG as Auditors	Management	Yes	For	For
ORIOR AG	ORON	H59978108	01-01-1900	04-05-2022	Designate Rene Schwarzenbach as Independent Proxy	Management	Yes	For	For
ORIOR AG	ORON	H59978108	01-01-1900	04-05-2022	Approve Renewal of EUR 1.9 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Management	Yes	For	For
ORIOR AG	ORON	H59978108	01-01-1900	04-05-2022	Amend Articles of Association	Management	Yes	For	For
ORIOR AG	ORON	H59978108	01-01-1900	04-05-2022	Approve Remuneration of Directors in the Amount of CHF 810,000	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
ORIOR AG	ORON	H59978108	01-01-1900	04-05-2022	Approve Variable Remuneration of Executive Committee in the Amount of CHF 593,500	Management	Yes	For	For
ORIOR AG	ORON	H59978108	01-01-1900	04-05-2022	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 1.8 Million	Management	Yes	For	For
ORIOR AG	ORON	H59978108	01-01-1900	04-05-2022	Transact Other Business (Voting)	Management	Yes	Against	Against
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director Nora A. Aufreiter	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director Guillermo E. Babatz	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director Scott B. Bonham	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director Daniel (Don) H. Callahan	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director Lynn K. Patterson	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director Michael D. Penner	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director Brian J. Porter	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director Una M. Power	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director Aaron W. Regent	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director Calin Rovinescu	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director Susan L. Segal	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director L. Scott Thomson	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Elect Director Benita M. Warmbold	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Amend Stock Option Plan Re: Number of Issuable Shares	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	Amend Stock Option Plan Re: Amending Provisions of the Plan	Management	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	SP 1: Explore the Possibility of Becoming a Benefit Company	Share Holder	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	SP 2: Adopt an Annual Advisory Vote Policy on the Bank's Environmental and Climate Change Action Plan	Share Holder	Yes	For	For
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	SP 3: Set Up a Climate Change and Environment Committee	Share Holder	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
The Bank of Nova Scotia	BNS	64149107	02-08-2022	04-05-2022	SP 4: Adopt French as the Official Language of the Bank	Share Holder	Yes	For	For
Aspo Plc	ASPO	X3470Q101	03-25-2022	04-06-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Aspo Plc	ASPO	X3470Q101	03-25-2022	04-06-2022	Approve Allocation of Income and Dividends of EUR 0.23 Per Share; Authorize Board to Decide on the Distribution of a Second Dividend Installment of up to EUR 0.22 Per Share	Management	Yes	For	For
Aspo Plc	ASPO	X3470Q101	03-25-2022	04-06-2022	Approve Discharge of Board and President	Management	Yes	For	For
Aspo Plc	ASPO	X3470Q101	03-25-2022	04-06-2022	Approve Remuneration Report (Advisory Vote)	Management	Yes	Against	Against
Aspo Plc	ASPO	X3470Q101	03-25-2022	04-06-2022	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	Yes	Against	Against
Aspo Plc	ASPO	X3470Q101	03-25-2022	04-06-2022	Approve Monthly Remuneration of Directors in the Amount of EUR 5,400 for Chairman, EUR 4,050 for Vice Chairman and EUR 2,700 for Other Directors; Approve Meeting Fees for Committee Work	Management	Yes	For	For
Aspo Plc	ASPO	X3470Q101	03-25-2022	04-06-2022	Fix Number of Directors at Seven	Management	Yes	For	For
Aspo Plc	ASPO	X3470Q101	03-25-2022	04-06-2022	Reelect Patricia Allam, Mammu Kaario (Vice Chair), Mikael Laine, Salla Poyry, Tatu Vehmas and Heikki Westerlund (Chair) as Directors; Elect Tapio Kolunsarka as New Director	Management	Yes	For	For
Aspo Plc	ASPO	X3470Q101	03-25-2022	04-06-2022	Approve Remuneration of Auditors	Management	Yes	For	For
Aspo Plc	ASPO	X3470Q101	03-25-2022	04-06-2022	Ratify Deloitte as Auditors	Management	Yes	For	For
Aspo Plc	ASPO	X3470Q101	03-25-2022	04-06-2022	Authorize Share Repurchase Program	Management	Yes	For	For
Aspo Plc	ASPO	X3470Q101	03-25-2022	04-06-2022	Authorize Conveyance of up to 900,000 Shares	Management	Yes	For	For
Aspo Plc	ASPO	X3470Q101	03-25-2022	04-06-2022	Approve Issuance of up to 1.5 Million Shares without Preemptive Rights	Management	Yes	For	For
Aspo Plc	ASPO	X3470Q101	03-25-2022	04-06-2022	Approve Charitable Donations of up to EUR 100,000	Management	Yes	For	For
EDP-Energias de Portugal	EDP	X67925119	03-30-2022	04-06-2022	Approve Individual and Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
EDP-Energias de Portugal	EDP	X67925119	03-30-2022	04-06-2022	Approve Sustainability Report	Management	Yes	For	For
EDP-Energias de Portugal	EDP	X67925119	03-30-2022	04-06-2022	Approve Allocation of Income	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
EDP-Energias de Portugal	EDP	X67925119	03-30-2022	04-06-2022	Approve Dividends	Management	Yes	For	For
EDP-Energias de Portugal	EDP	X67925119	03-30-2022	04-06-2022	Appraise Management of Company and Approve Vote of Confidence to Management Board	Management	Yes	For	For
EDP-Energias de Portugal	EDP	X67925119	03-30-2022	04-06-2022	Appraise Supervision of Company and Approve Vote of Confidence to Supervisory Board	Management	Yes	For	For
EDP-Energias de Portugal	EDP	X67925119	03-30-2022	04-06-2022	Appraise Work Performed by Statutory Auditor and Approve Vote of Confidence to Statutory Auditor	Management	Yes	For	For
EDP-Energias de Portugal	EDP	X67925119	03-30-2022	04-06-2022	Authorize Repurchase and Reissuance of Shares	Management	Yes	For	For
EDP-Energias de Portugal	EDP	X67925119	03-30-2022	04-06-2022	Authorize Repurchase and Reissuance of Repurchased Debt Instruments	Management	Yes	For	For
EDP-Energias de Portugal	EDP	X67925119	03-30-2022	04-06-2022	Elect Vice-Chair of the General Meeting Board	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-01-2022	04-06-2022	Approve Consolidated and Standalone Financial Statements	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-01-2022	04-06-2022	Approve Non-Financial Information Statement	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-01-2022	04-06-2022	Approve Treatment of Net Loss	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-01-2022	04-06-2022	Approve Discharge of Board	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-01-2022	04-06-2022	Reelect Rafael del Pino y Calvo-Sotelo as Director	Management	Yes	Against	Against
Ferrovial SA	FER	E49512119	04-01-2022	04-06-2022	Reelect Oscar Fanjul Martin as Director	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-01-2022	04-06-2022	Reelect Maria del Pino y Calvo-Sotelo as Director	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-01-2022	04-06-2022	Reelect Jose Fernando Sanchez-Junco Mans as Director	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-01-2022	04-06-2022	Reelect Bruno Di Leo as Director	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-01-2022	04-06-2022	Ratify Appointment of and Elect Hildegard Wortmann as Director	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-01-2022	04-06-2022	Ratify Appointment of and Elect Alicia Reyes Revuelta as Director	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-01-2022	04-06-2022	Approve Scrip Dividends	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-01-2022	04-06-2022	Approve Scrip Dividends	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-01-2022	04-06-2022	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-01-2022	04-06-2022	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Ferrovial SA	FER	E49512119	04-01-2022	04-06-2022	Amend Articles Re: Changes in the Corporate Enterprises Law	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-01-2022	04-06-2022	Amend Articles Re: Technical Improvements	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-01-2022	04-06-2022	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-01-2022	04-06-2022	Amend Articles of General Meeting Regulations Re: Changes in the Corporate Enterprises Law	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-01-2022	04-06-2022	Amend Articles of General Meeting Regulations Re: Technical Improvements	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-01-2022	04-06-2022	Advisory Vote on Company's Greenhouse Gas Emissions Reduction Plan	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-01-2022	04-06-2022	Approve Remuneration Policy	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-01-2022	04-06-2022	Advisory Vote on Remuneration Report	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-01-2022	04-06-2022	Authorize Share Repurchase Program	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-01-2022	04-06-2022	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
FirstService Corporation	FSV	3.38E+206	03-04-2022	04-06-2022	Elect Director Yousry Bissada	Management	Yes	Against	Against
FirstService Corporation	FSV	3.38E+206	03-04-2022	04-06-2022	Elect Director Bernard I. Ghert	Management	Yes	For	For
FirstService Corporation	FSV	3.38E+206	03-04-2022	04-06-2022	Elect Director Steve H. Grimshaw	Management	Yes	For	For
FirstService Corporation	FSV	3.38E+206	03-04-2022	04-06-2022	Elect Director Jay S. Hennick	Management	Yes	For	For
FirstService Corporation	FSV	3.38E+206	03-04-2022	04-06-2022	Elect Director D. Scott Patterson	Management	Yes	For	For
FirstService Corporation	FSV	3.38E+206	03-04-2022	04-06-2022	Elect Director Frederick F. Reichheld	Management	Yes	For	For
FirstService Corporation	FSV	3.38E+206	03-04-2022	04-06-2022	Elect Director Joan Eloise Sproul	Management	Yes	For	For
FirstService Corporation	FSV	3.38E+206	03-04-2022	04-06-2022	Elect Director Erin J. Wallace	Management	Yes	Against	Against
FirstService Corporation	FSV	3.38E+206	03-04-2022	04-06-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
FirstService Corporation	FSV	3.38E+206	03-04-2022	04-06-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	02-19-2022	04-06-2022	Elect Meeting Chairman	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	02-19-2022	04-06-2022	Approve Agenda of Meeting	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
PGE Polska Grupa	PGE	X6447Z104	02-19-2022	04-06-2022	Resolve Not to Elect Members of Vote Counting Commission	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	02-19-2022	04-06-2022	Approve Voting Method in Favor of Resolution Re: Amend Statute	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	02-19-2022	04-06-2022	Approve Decrease of Share Capital via Reduction of Nominal Value of Shares; Approve Increase in Share Capital via Issuance of E Series Shares without Preemptive Rights; Approve Dematerialization and Listing of New Shares; Amend Statute Accordingly	Management	Yes	Against	Against
PGE Polska Grupa	PGE	X6447Z104	02-19-2022	04-06-2022	Approve Terms of Remuneration of Management Board Members	Share Holder	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	03-21-2022	04-06-2022	Change Location of Company's Headquarters; Amend Statute	Management	Yes	For	For
Agthia Group PJSC	AGTHIA	M02421101	04-06-2022	04-07-2022	Authorize Chairman to Appoint the Meeting Secretary and Votes Collector	Management	Yes	For	For
Agthia Group PJSC	AGTHIA	M02421101	04-06-2022	04-07-2022	Approve Board Report on Company Operations and Financial Position for FY 2021	Management	Yes	For	For
Agthia Group PJSC	AGTHIA	M02421101	04-06-2022	04-07-2022	Approve Auditors' Report on Company Financial Statements for FY 2021	Management	Yes	For	For
Agthia Group PJSC	AGTHIA	M02421101	04-06-2022	04-07-2022	Accept Financial Statements and Statutory Reports for FY 2021	Management	Yes	For	For
Agthia Group PJSC	AGTHIA	M02421101	04-06-2022	04-07-2022	Approve Dividends of AED 0.0825 per Share	Management	Yes	For	For
Agthia Group PJSC	AGTHIA	M02421101	04-06-2022	04-07-2022	Approve Discharge of Directors for FY 2021	Management	Yes	For	For
Agthia Group PJSC	AGTHIA	M02421101	04-06-2022	04-07-2022	Approve Discharge of Auditors for FY 2021	Management	Yes	For	For
Agthia Group PJSC	AGTHIA	M02421101	04-06-2022	04-07-2022	Approve Remuneration of Directors of AED 2.29 Million	Management	Yes	For	For
Agthia Group PJSC	AGTHIA	M02421101	04-06-2022	04-07-2022	Ratify Auditors and Fix Their Remuneration for FY 2022	Management	Yes	For	For
Agthia Group PJSC	AGTHIA	M02421101	04-06-2022	04-07-2022	Elect Sharmila Jennifer as Director	Management	Yes	Against	Against
Andritz AG	ANDR	A11123105	03-28-2022	04-07-2022	Approve Allocation of Income and Dividends of EUR 1.65 per Share	Management	Yes	For	For
Andritz AG	ANDR	A11123105	03-28-2022	04-07-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Andritz AG	ANDR	A11123105	03-28-2022	04-07-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
Andritz AG	ANDR	A11123105	03-28-2022	04-07-2022	Approve Remuneration of Supervisory Board Members	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Andritz AG	ANDR	A11123105	03-28-2022	04-07-2022	Ratify KPMG Austria GmbH as Auditors for Fiscal Year 2022	Management	Yes	For	For
Andritz AG	ANDR	A11123105	03-28-2022	04-07-2022	Elect Wolfgang Leitner as Supervisory Board Member	Management	Yes	Against	Against
Andritz AG	ANDR	A11123105	03-28-2022	04-07-2022	Approve Remuneration Report	Management	Yes	For	For
Andritz AG	ANDR	A11123105	03-28-2022	04-07-2022	Amend Articles Re: Management Board Composition	Management	Yes	For	For
Kesko Oyj	KESKOB	X44874109	03-28-2022	04-07-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Kesko Oyj	KESKOB	X44874109	03-28-2022	04-07-2022	Approve Allocation of Income and Dividends of EUR 1.06 Per Share	Management	Yes	For	For
Kesko Oyj	KESKOB	X44874109	03-28-2022	04-07-2022	Approve Discharge of Board and President	Management	Yes	For	For
Kesko Oyj	KESKOB	X44874109	03-28-2022	04-07-2022	Approve Remuneration Report (Advisory Vote)	Management	Yes	Against	Against
Kesko Oyj	KESKOB	X44874109	03-28-2022	04-07-2022	Approve Remuneration of Directors in the Amount of EUR 102,000 for Chairman; EUR 63,000 for Vice Chairman, and EUR 47,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Management	Yes	For	For
Kesko Oyj	KESKOB	X44874109	03-28-2022	04-07-2022	Approve Remuneration of Auditors	Management	Yes	For	For
Kesko Oyj	KESKOB	X44874109	03-28-2022	04-07-2022	Ratify Deloitte as Auditors	Management	Yes	For	For
Kesko Oyj	KESKOB	X44874109	03-28-2022	04-07-2022	Authorize Share Repurchase Program	Management	Yes	For	For
Kesko Oyj	KESKOB	X44874109	03-28-2022	04-07-2022	Approve Issuance of up to 33 Million Class B Shares without Preemptive Rights	Management	Yes	For	For
Kesko Oyj	KESKOB	X44874109	03-28-2022	04-07-2022	Approve Charitable Donations of up to EUR 300,000	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Approve Remuneration Report	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Approve Discharge of Board and Senior Management	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Approve Allocation of Income and Dividends of CHF 2.80 per Share	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Reelect Paul Bulcke as Director and Board Chairman	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Reelect Ulf Schneider as Director	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Reelect Henri de Castries as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Reelect Renato Fassbind as Director	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Reelect Pablo Isla as Director	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Reelect Eva Cheng as Director	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Reelect Patrick Aebischer as Director	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Reelect Kimberly Ross as Director	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Reelect Dick Boer as Director	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Reelect Dinesh Paliwal as Director	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Reelect Hanne Jimenez de Mora as Director	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Reelect Lindiwe Sibanda as Director	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Elect Chris Leong as Director	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Elect Luca Maestri as Director	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Appoint Pablo Isla as Member of the Compensation Committee	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Appoint Dick Boer as Member of the Compensation Committee	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Appoint Dinesh Paliwal as Member of the Compensation Committee	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Ratify Ernst & Young AG as Auditors	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Designate Hartmann Dreyer as Independent Proxy	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Approve Remuneration of Directors in the Amount of CHF 10 Million	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Approve Remuneration of Executive Committee in the Amount of CHF 68 Million	Management	Yes	For	For
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	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
Nestle SA	NESN	H57312649	01-01-1900	04-07-2022	Transact Other Business (Voting)	Management	Yes	For	For
Rovio Entertainment Oyj	ROVIO	X7S6CG107	03-28-2022	04-07-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Rovio Entertainment Oyj	ROVIO	X7S6CG107	03-28-2022	04-07-2022	Approve Allocation of Income and Dividends of EUR 0.12 Per Share	Management	Yes	For	For
Rovio Entertainment Oyj	ROVIO	X7S6CG107	03-28-2022	04-07-2022	Demand Minority Dividend	Management	Yes	For	For
Rovio Entertainment Oyj	ROVIO	X7S6CG107	03-28-2022	04-07-2022	Approve Discharge of Board and President	Management	Yes	For	For
Rovio Entertainment Oyj	ROVIO	X7S6CG107	03-28-2022	04-07-2022	Approve Remuneration Report (Advisory Vote)	Management	Yes	Against	Against
Rovio Entertainment Oyj	ROVIO	X7S6CG107	03-28-2022	04-07-2022	Amend Remuneration Policy And Other Terms of Employment For Executive Management	Management	Yes	For	For
Rovio Entertainment Oyj	ROVIO	X7S6CG107	03-28-2022	04-07-2022	Approve Monthly Remuneration of Directors in the Amount of EUR 9,500 for Chairman, EUR 7,500 for Vice Chairman and EUR 5,000 for Other Directors; Approve Remuneration for Committee Work	Management	Yes	Against	Against
Rovio Entertainment Oyj	ROVIO	X7S6CG107	03-28-2022	04-07-2022	Fix Number of Directors at Six	Management	Yes	For	For
Rovio Entertainment Oyj	ROVIO	X7S6CG107	03-28-2022	04-07-2022	Reelect Niklas Hed, Camilla Hed-Wilson, Kim Ignatius (Chair), Bjorn Jeffery (Vice Chair) and Leemon Wu as Directors; Elect Langer Lee as New Director	Management	Yes	For	For
Rovio Entertainment Oyj	ROVIO	X7S6CG107	03-28-2022	04-07-2022	Approve Remuneration of Auditors	Management	Yes	For	For
Rovio Entertainment Oyj	ROVIO	X7S6CG107	03-28-2022	04-07-2022	Ratify Ernst & Young as Auditors	Management	Yes	For	For
Rovio Entertainment Oyj	ROVIO	X7S6CG107	03-28-2022	04-07-2022	Authorize Share Repurchase Program	Management	Yes	For	For
Rovio Entertainment Oyj	ROVIO	X7S6CG107	03-28-2022	04-07-2022	Approve Issuance and Conveyance of Shares without Preemptive Rights	Management	Yes	For	For
Sanoma Oyj	SAA1V	X75713119	03-28-2022	04-07-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Sanoma Oyj	SAA1V	X75713119	03-28-2022	04-07-2022	Approve Allocation of Income and Dividends of EUR 0.54 Per Share	Management	Yes	For	For
Sanoma Oyj	SAA1V	X75713119	03-28-2022	04-07-2022	Approve Discharge of Board and President	Management	Yes	For	For
Sanoma Oyj	SAA1V	X75713119	03-28-2022	04-07-2022	Approve Remuneration Report (Advisory Vote)	Management	Yes	Against	Against
Sanoma Oyj	SAA1V	X75713119	03-28-2022	04-07-2022	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	Yes	Against	Against
Sanoma Oyj	SAA1V	X75713119	03-28-2022	04-07-2022	Approve Monthly Remuneration of Directors in the Amount of EUR 12,000 for Chairman, EUR 7,000 for Deputy Chair, and EUR 6,000 for Other Directors; Approve Meeting Fees and Remuneration of Committee Work	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Sanoma Oyj	SAA1V	X75713119	03-28-2022	04-07-2022	Fix Number of Directors at Nine	Management	Yes	For	For
Sanoma Oyj	SAA1V	X75713119	03-28-2022	04-07-2022	Reelect Pekka Ala-Pietila (Chair), Julian Drinkall, Rolf Grisebach, Anna Herlin, Mika Ihamuotila, Nils Ittonen (Vice Chair), Denise Koopmans, Sebastian Langenskiold and Rafaela Seppala as Directors	Management	Yes	For	For
Sanoma Oyj	SAA1V	X75713119	03-28-2022	04-07-2022	Approve Remuneration of Auditors	Management	Yes	For	For
Sanoma Oyj	SAA1V	X75713119	03-28-2022	04-07-2022	Ratify PricewaterhouseCoopers as Auditors	Management	Yes	For	For
Sanoma Oyj	SAA1V	X75713119	03-28-2022	04-07-2022	Establish Nominating Committee	Management	Yes	For	For
Sanoma Oyj	SAA1V	X75713119	03-28-2022	04-07-2022	Authorize Share Repurchase Program	Management	Yes	For	For
Sanoma Oyj	SAA1V	X75713119	03-28-2022	04-07-2022	Approve Issuance of up to 16 Million New Shares and 5 Million Treasury Shares without Preemptive Rights	Management	Yes	For	For
Zehnder Group AG	ZEHN	H9734C125	01-01-1900	04-07-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Zehnder Group AG	ZEHN	H9734C125	01-01-1900	04-07-2022	Approve Discharge of Board and Senior Management	Management	Yes	For	For
Zehnder Group AG	ZEHN	H9734C125	01-01-1900	04-07-2022	Approve Allocation of Income and Dividends of CHF 1.80 per Share	Management	Yes	For	For
Zehnder Group AG	ZEHN	H9734C125	01-01-1900	04-07-2022	Approve Remuneration of Directors in the Amount of CHF 1.7 Million	Management	Yes	For	For
Zehnder Group AG	ZEHN	H9734C125	01-01-1900	04-07-2022	Approve Remuneration of Executive Committee in the Amount of CHF 5.7 Million	Management	Yes	For	For
Zehnder Group AG	ZEHN	H9734C125	01-01-1900	04-07-2022	Approve Remuneration Report	Management	Yes	For	For
Zehnder Group AG	ZEHN	H9734C125	01-01-1900	04-07-2022	Reelect Hans-Peter Zehnder as Director and Board Chairman	Management	Yes	For	For
Zehnder Group AG	ZEHN	H9734C125	01-01-1900	04-07-2022	Reelect Urs Buchmann as Director	Management	Yes	Against	Against
Zehnder Group AG	ZEHN	H9734C125	01-01-1900	04-07-2022	Reelect Riet Cadonau as Director	Management	Yes	For	For
Zehnder Group AG	ZEHN	H9734C125	01-01-1900	04-07-2022	Reelect Joerg Walther as Director	Management	Yes	For	For
Zehnder Group AG	ZEHN	H9734C125	01-01-1900	04-07-2022	Reelect Ivo Wechsler as Director	Management	Yes	For	For
Zehnder Group AG	ZEHN	H9734C125	01-01-1900	04-07-2022	Reelect Milva Zehnder as Director	Management	Yes	For	For
Zehnder Group AG	ZEHN	H9734C125	01-01-1900	04-07-2022	Elect Sandra Emme as Director	Management	Yes	For	For
Zehnder Group AG	ZEHN	H9734C125	01-01-1900	04-07-2022	Reappoint Riet Cadonau as Member of the Nomination and Compensation Committee	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Zehnder Group AG	ZEHN	H9734C125	01-01-1900	04-07-2022	Reappoint Milva Zehnder as Member of the Nomination and Compensation Committee	Management	Yes	For	For
Zehnder Group AG	ZEHN	H9734C125	01-01-1900	04-07-2022	Appoint Sandra Emme as Member of the Nomination and Compensation Committee	Management	Yes	For	For
Zehnder Group AG	ZEHN	H9734C125	01-01-1900	04-07-2022	Designate Werner Schib as Independent Proxy	Management	Yes	For	For
Zehnder Group AG	ZEHN	H9734C125	01-01-1900	04-07-2022	Ratify PricewaterhouseCoopers AG as Auditors	Management	Yes	For	For
Zehnder Group AG	ZEHN	H9734C125	01-01-1900	04-07-2022	Transact Other Business (Voting)	Management	Yes	Against	Against
Carnival Corporation	CCL	143658300	02-07-2022	04-08-2022	Re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	Yes	For	For
Carnival Corporation	CCL	143658300	02-07-2022	04-08-2022	Re-elect Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	Yes	For	For
Carnival Corporation	CCL	143658300	02-07-2022	04-08-2022	Re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	Yes	For	For
Carnival Corporation	CCL	143658300	02-07-2022	04-08-2022	Re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	Yes	For	For
Carnival Corporation	CCL	143658300	02-07-2022	04-08-2022	Re-elect Arnold W. Donald as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	Yes	For	For
Carnival Corporation	CCL	143658300	02-07-2022	04-08-2022	Re-elect Jeffrey J. Gearhart as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	Yes	For	For
Carnival Corporation	CCL	143658300	02-07-2022	04-08-2022	Re-elect Richard J. Glasier as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	Yes	For	For
Carnival Corporation	CCL	143658300	02-07-2022	04-08-2022	Re-elect Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	Yes	For	For
Carnival Corporation	CCL	143658300	02-07-2022	04-08-2022	Re-elect John Parker as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	Yes	For	For
Carnival Corporation	CCL	143658300	02-07-2022	04-08-2022	Re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	Yes	Against	Against
Carnival Corporation	CCL	143658300	02-07-2022	04-08-2022	Re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	Yes	For	For
Carnival Corporation	CCL	143658300	02-07-2022	04-08-2022	Re-elect Randall J. Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	Yes	For	For
Carnival Corporation	CCL	143658300	02-07-2022	04-08-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Carnival Corporation	CCL	143658300	02-07-2022	04-08-2022	Approve Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies)	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Carnival Corporation	CCL	143658300	02-07-2022	04-08-2022	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	Management	Yes	For	For
Carnival Corporation	CCL	143658300	02-07-2022	04-08-2022	Authorize Board to Fix Remuneration of Auditors	Management	Yes	For	For
Carnival Corporation	CCL	143658300	02-07-2022	04-08-2022	Receive the UK Accounts and Reports of the Directors and Auditors of Carnival plc for the year ended November 30, 2021 (in accordance with legal requirements applicable to UK companies).	Management	Yes	For	For
Carnival Corporation	CCL	143658300	02-07-2022	04-08-2022	Approve Issuance of Equity	Management	Yes	For	For
Carnival Corporation	CCL	143658300	02-07-2022	04-08-2022	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Carnival Corporation	CCL	143658300	02-07-2022	04-08-2022	Authorize Share Repurchase Program	Management	Yes	For	For
Rio Tinto Plc	RIO	G75754104	03-08-2022	04-08-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Rio Tinto Plc	RIO	G75754104	03-08-2022	04-08-2022	Approve Remuneration Report for UK Law Purposes	Management	Yes	For	For
Rio Tinto Plc	RIO	G75754104	03-08-2022	04-08-2022	Approve Remuneration Report for Australian Law Purposes	Management	Yes	For	For
Rio Tinto Plc	RIO	G75754104	03-08-2022	04-08-2022	Elect Dominic Barton as Director	Management	Yes	For	For
Rio Tinto Plc	RIO	G75754104	03-08-2022	04-08-2022	Elect Peter Cunningham as Director	Management	Yes	For	For
Rio Tinto Plc	RIO	G75754104	03-08-2022	04-08-2022	Elect Ben Wyatt as Director	Management	Yes	For	For
Rio Tinto Plc	RIO	G75754104	03-08-2022	04-08-2022	Re-elect Megan Clark as Director	Management	Yes	For	For
Rio Tinto Plc	RIO	G75754104	03-08-2022	04-08-2022	Re-elect Simon Henry as Director	Management	Yes	For	For
Rio Tinto Plc	RIO	G75754104	03-08-2022	04-08-2022	Re-elect Sam Laidlaw as Director	Management	Yes	For	For
Rio Tinto Plc	RIO	G75754104	03-08-2022	04-08-2022	Re-elect Simon McKeon as Director	Management	Yes	For	For
Rio Tinto Plc	RIO	G75754104	03-08-2022	04-08-2022	Re-elect Jennifer Nason as Director	Management	Yes	For	For
Rio Tinto Plc	RIO	G75754104	03-08-2022	04-08-2022	Re-elect Jakob Stausholm as Director	Management	Yes	For	For
Rio Tinto Plc	RIO	G75754104	03-08-2022	04-08-2022	Re-elect Ngaire Woods as Director	Management	Yes	For	For
Rio Tinto Plc	RIO	G75754104	03-08-2022	04-08-2022	Reappoint KPMG LLP as Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Rio Tinto Plc	RIO	G75754104	03-08-2022	04-08-2022	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Rio Tinto Plc	RIO	G75754104	03-08-2022	04-08-2022	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Rio Tinto Plc	RIO	G75754104	03-08-2022	04-08-2022	Approve Climate Action Plan	Management	Yes	For	For
Rio Tinto Plc	RIO	G75754104	03-08-2022	04-08-2022	Authorise Issue of Equity	Management	Yes	For	For
Rio Tinto Plc	RIO	G75754104	03-08-2022	04-08-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Rio Tinto Plc	RIO	G75754104	03-08-2022	04-08-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Rio Tinto Plc	RIO	G75754104	03-08-2022	04-08-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Rio Tinto Plc	RIO	G75754104	03-08-2022	04-08-2022	Approve the Spill Resolution	Management	Yes	For	For
A. O. Smith Corporation	AOS	831865209	02-15-2022	04-12-2022	Elect Director Victoria M. Holt	Management	Yes	For	For
A. O. Smith Corporation	AOS	831865209	02-15-2022	04-12-2022	Elect Director Michael M. Larsen	Management	Yes	For	For
A. O. Smith Corporation	AOS	831865209	02-15-2022	04-12-2022	Elect Director Idelle K. Wolf	Management	Yes	For	For
A. O. Smith Corporation	AOS	831865209	02-15-2022	04-12-2022	Elect Director Gene C. Wulf	Management	Yes	Against	Against
A. O. Smith Corporation	AOS	831865209	02-15-2022	04-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
A. O. Smith Corporation	AOS	831865209	02-15-2022	04-12-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	03-27-2022	04-12-2022	Elect Meeting Chairman	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	03-27-2022	04-12-2022	Approve Agenda of Meeting	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	03-27-2022	04-12-2022	Recall Supervisory Board Member	Share Holder	Yes	For	For
Alior Bank SA	ALR	X0081M123	03-27-2022	04-12-2022	Elect Supervisory Board Member	Share Holder	Yes	For	For
Alior Bank SA	ALR	X0081M123	03-27-2022	04-12-2022	Approve Decision on Covering Costs of Convocation of EGM	Share Holder	Yes	For	For
CECONOMY AG	CEC	D1497L107	03-21-2022	04-12-2022	Cancel Feb. 17, 2021, AGM, Resolution Re: Approve EUR 321.6 Million Capital Increase; Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds up to Aggregate Nominal Amount of EUR 151 Million	Management	Yes	For	For
CECONOMY AG	CEC	D1497L107	03-21-2022	04-12-2022	Approve EUR 321.6 Million Capital Increase for Private Placement; Approve Issuance of Convertible Bonds in the Amount of EUR 151 Million; Approve Creation of EUR 89.5 Million Pool of Capital to Guarantee Conversion Rights	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
CECONOMY AG	CEC	D1497L107	03-21-2022	04-12-2022	Ratify KPMG AG as Auditors for Any Final Balance Sheets Required under the German Reorganization Act	Management	Yes	For	For
CECONOMY AG	CEC	D1497L107	03-21-2022	04-12-2022	Approve Conversion of Preference Shares into Ordinary Shares	Management	Yes	For	For
CECONOMY AG	CEC	D1497L107	03-21-2022	04-12-2022	For Common Shareholders Only: Ratify Conversion of Preference Shares into Common Shares from Item 4.1	Management	Yes	For	For
CECONOMY AG	CEC	D1497L107	03-21-2022	04-12-2022	Approve Creation of EUR 321.6 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Management	Yes	For	For
CECONOMY AG	CEC	D1497L107	03-21-2022	04-12-2022	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
CECONOMY AG	CEC	D1497L107	03-21-2022	04-12-2022	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	Yes	For	For
CECONOMY AG	CEC	D1497L107	03-21-2022	04-12-2022	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	Management	Yes	For	For
CECONOMY AG	CEC	D1497L107	03-21-2022	04-12-2022	Approve Creation of EUR 112.6 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights, if Item 2 is Approved	Management	Yes	For	For
CECONOMY AG	CEC	D1497L107	03-21-2022	04-12-2022	Approve Issuance of Warrants/Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million; Approve Creation of EUR 44.7 Million Pool of Capital to Guarantee Conversion Rights, if Item 2 is Approved	Management	Yes	For	For
IQVIA Holdings Inc.	IQV	46266C105	02-15-2022	04-12-2022	Elect Director John P. Connaughton	Management	Yes	For	For
IQVIA Holdings Inc.	IQV	46266C105	02-15-2022	04-12-2022	Elect Director John G. Danhaki	Management	Yes	For	For
IQVIA Holdings Inc.	IQV	46266C105	02-15-2022	04-12-2022	Elect Director James A. Fasano	Management	Yes	For	For
IQVIA Holdings Inc.	IQV	46266C105	02-15-2022	04-12-2022	Elect Director Leslie Wims Morris	Management	Yes	For	For
IQVIA Holdings Inc.	IQV	46266C105	02-15-2022	04-12-2022	Declassify the Board of Directors	Management	Yes	For	For
IQVIA Holdings Inc.	IQV	46266C105	02-15-2022	04-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
IQVIA Holdings Inc.	IQV	46266C105	02-15-2022	04-12-2022	Require a Majority Vote for the Election of Directors	Share Holder	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
IQVIA Holdings Inc.	IQV	46266C105	02-15-2022	04-12-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Lennar Corporation	LEN	526057104	02-15-2022	04-12-2022	Elect Director Amy Banse	Management	Yes	For	For
Lennar Corporation	LEN	526057104	02-15-2022	04-12-2022	Elect Director Rick Beckwitt	Management	Yes	For	For
Lennar Corporation	LEN	526057104	02-15-2022	04-12-2022	Elect Director Steven L. Gerard	Management	Yes	For	For
Lennar Corporation	LEN	526057104	02-15-2022	04-12-2022	Elect Director Tig Gilliam	Management	Yes	For	For
Lennar Corporation	LEN	526057104	02-15-2022	04-12-2022	Elect Director Sherrill W. Hudson	Management	Yes	For	For
Lennar Corporation	LEN	526057104	02-15-2022	04-12-2022	Elect Director Jonathan M. Jaffe	Management	Yes	For	For
Lennar Corporation	LEN	526057104	02-15-2022	04-12-2022	Elect Director Sidney Lapidus	Management	Yes	For	For
Lennar Corporation	LEN	526057104	02-15-2022	04-12-2022	Elect Director Teri P. McClure	Management	Yes	For	For
Lennar Corporation	LEN	526057104	02-15-2022	04-12-2022	Elect Director Stuart Miller	Management	Yes	Against	Against
Lennar Corporation	LEN	526057104	02-15-2022	04-12-2022	Elect Director Armando Olivera	Management	Yes	For	For
Lennar Corporation	LEN	526057104	02-15-2022	04-12-2022	Elect Director Jeffrey Sonnenfeld	Management	Yes	For	For
Lennar Corporation	LEN	526057104	02-15-2022	04-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Lennar Corporation	LEN	526057104	02-15-2022	04-12-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Lennar Corporation	LEN	526057104	02-15-2022	04-12-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Lennar Corporation	LEN	526057104	02-15-2022	04-12-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Synopsys, Inc.	SNPS	871607107	02-11-2022	04-12-2022	Elect Director Aart J. de Geus	Management	Yes	For	For
Synopsys, Inc.	SNPS	871607107	02-11-2022	04-12-2022	Elect Director Janice D. Chaffin	Management	Yes	For	For
Synopsys, Inc.	SNPS	871607107	02-11-2022	04-12-2022	Elect Director Bruce R. Chizen	Management	Yes	Against	Against
Synopsys, Inc.	SNPS	871607107	02-11-2022	04-12-2022	Elect Director Mercedes Johnson	Management	Yes	For	For
Synopsys, Inc.	SNPS	871607107	02-11-2022	04-12-2022	Elect Director Chrysostomos L. "Max" Nikias	Management	Yes	For	For
Synopsys, Inc.	SNPS	871607107	02-11-2022	04-12-2022	Elect Director Jeannine P. Sargent	Management	Yes	For	For
Synopsys, Inc.	SNPS	871607107	02-11-2022	04-12-2022	Elect Director John G. Schwarz	Management	Yes	For	For
Synopsys, Inc.	SNPS	871607107	02-11-2022	04-12-2022	Elect Director Roy Vallee	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Synopsys, Inc.	SNPS	871607107	02-11-2022	04-12-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Synopsys, Inc.	SNPS	871607107	02-11-2022	04-12-2022	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Synopsys, Inc.	SNPS	871607107	02-11-2022	04-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Synopsys, Inc.	SNPS	871607107	02-11-2022	04-12-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Synopsys, Inc.	SNPS	871607107	02-11-2022	04-12-2022	Provide Right to Act by Written Consent	Share Holder	Yes	Against	Against
The Bank of New York	BK	64058100	02-16-2022	04-12-2022	Elect Director Linda Z. Cook	Management	Yes	For	For
The Bank of New York	BK	64058100	02-16-2022	04-12-2022	Elect Director Joseph J. Echevarria	Management	Yes	For	For
The Bank of New York	BK	64058100	02-16-2022	04-12-2022	Elect Director Thomas P. 'Todd' Gibbons	Management	Yes	For	For
The Bank of New York	BK	64058100	02-16-2022	04-12-2022	Elect Director M. Amy Gilliland	Management	Yes	For	For
The Bank of New York	BK	64058100	02-16-2022	04-12-2022	Elect Director Jeffrey A. Goldstein	Management	Yes	For	For
The Bank of New York	BK	64058100	02-16-2022	04-12-2022	Elect Director K. Guru Gowrappan	Management	Yes	For	For
The Bank of New York	BK	64058100	02-16-2022	04-12-2022	Elect Director Ralph Izzo	Management	Yes	For	For
The Bank of New York	BK	64058100	02-16-2022	04-12-2022	Elect Director Sandra E. 'Sandie' O'Connor	Management	Yes	For	For
The Bank of New York	BK	64058100	02-16-2022	04-12-2022	Elect Director Elizabeth E. Robinson	Management	Yes	For	For
The Bank of New York	BK	64058100	02-16-2022	04-12-2022	Elect Director Frederick O. Terrell	Management	Yes	For	For
The Bank of New York	BK	64058100	02-16-2022	04-12-2022	Elect Director Alfred W. "Al" Zollar	Management	Yes	For	For
The Bank of New York	BK	64058100	02-16-2022	04-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
The Bank of New York	BK	64058100	02-16-2022	04-12-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
The Bank of New York	BK	64058100	02-16-2022	04-12-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director Janice M. Babiak	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director Sophie Brochu	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director Craig W. Broderick	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director George A. Cope	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director Stephen Dent	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director Christine A. Edwards	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director Martin S. Eichenbaum	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director David E. Harquail	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director Linda S. Huber	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director Eric R. La Fleche	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director Lorraine Mitchelmore	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director Madhu Ranganathan	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Elect Director Darryl White	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	Approve Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	SP 1: Explore the Possibility of Becoming a Benefit Company	Share Holder	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	SP 2: Adopt an Annual Advisory Vote Policy on the Bank's Environmental and Climate Change Action Plan and Objectives	Share Holder	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	SP 3: Adopt French as the Official Language of the Bank	Share Holder	Yes	For	For
Bank of Montreal	BMO	63671101	02-14-2022	04-13-2022	SP 4: Adopt a Policy to Ensure the Bank's Financing is Consistent with IEA's Net Zero Emissions by 2050 Scenario	Share Holder	Yes	For	For
Koninklijke BAM Groep	BAMNB	N0157T177	03-16-2022	04-13-2022	Approve Implementation of Remuneration Policy for Executive Board	Management	Yes	For	For
Koninklijke BAM Groep	BAMNB	N0157T177	03-16-2022	04-13-2022	Approve Implementation of Remuneration Policy for Supervisory Board	Management	Yes	For	For
Koninklijke BAM Groep	BAMNB	N0157T177	03-16-2022	04-13-2022	Adopt Financial Statements	Management	Yes	For	For
Koninklijke BAM Groep	BAMNB	N0157T177	03-16-2022	04-13-2022	Approve Discharge of Executive Board	Management	Yes	For	For
Koninklijke BAM Groep	BAMNB	N0157T177	03-16-2022	04-13-2022	Approve Discharge of Supervisory Board	Management	Yes	For	For
Koninklijke BAM Groep	BAMNB	N0157T177	03-16-2022	04-13-2022	Reelect L.F. den Houter to Management Board	Management	Yes	For	For
Koninklijke BAM Groep	BAMNB	N0157T177	03-16-2022	04-13-2022	Amend Remuneration Policy for Executive Board	Management	Yes	For	For

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Koninklijke BAM Groep	BAMNB	N0157T177	03-16-2022	04-13-2022	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Koninklijke BAM Groep	BAMNB	N0157T177	03-16-2022	04-13-2022	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	Yes	For	For
Koninklijke BAM Groep	BAMNB	N0157T177	03-16-2022	04-13-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Koninklijke BAM Groep	BAMNB	N0157T177	03-16-2022	04-13-2022	Ratify Ernst & Young Accountants LLP as Auditors	Management	Yes	For	For
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Management	Yes	For	For
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	Approve Allocation of Income and Dividends	Management	Yes	For	For
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	Fix Number of Directors at 11	Management	Yes	For	For
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	Elect Directors	Management	Yes	Against	Against
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Management	Yes	For	For
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Management	Yes	For	For
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	Percentage of Votes to Be Assigned - Elect Luiz Rodolfo Landim Machado as Independent Director	Management	Yes	For	For
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	Percentage of Votes to Be Assigned - Elect Adriano Jose Pires Rodrigues as Director	Management	Yes	For	For
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	Percentage of Votes to Be Assigned - Elect Carlos Eduardo Lessa Brandao as Independent Director	Management	Yes	For	For
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	Percentage of Votes to Be Assigned - Elect Eduardo Karrer as Director	Management	Yes	For	For
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	Percentage of Votes to Be Assigned - Elect Luiz Henrique Caroli as Independent Director	Management	Yes	For	For
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	Percentage of Votes to Be Assigned - Elect Marcio Andrade Weber as Independent Director	Management	Yes	For	For
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	Percentage of Votes to Be Assigned - Elect Ruy Flaks Schneider as Independent Director	Management	Yes	For	For
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	Percentage of Votes to Be Assigned - Elect Sonia Julia Sulzbeck Villalobos as Independent Director	Management	Yes	For	For

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Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	Percentage of Votes to Be Assigned - Elect Jose Joao Abdalla Filho as Minority Representative Under Majority Board Election	Share Holder	Yes	For	For
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Minority Representative Under Majority Board Election	Share Holder	Yes	For	For
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	Elect Ana Marta Horta Veloso as Director Appointed by Minority Shareholder	Share Holder	Yes	For	For
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	Elect Rodrigo de Mesquita Pereira as Director Appointed by Minority Shareholder	Share Holder	Yes	For	For
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	Elect Francisco Petros Oliveira Lima Papathanasiadis as Director Appointed by Minority Shareholder	Share Holder	Yes	For	For
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	Elect Luiz Rodolfo Landim Machado as Board Chairman	Management	Yes	Against	Against
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	Fix Number of Fiscal Council Members at Five	Management	Yes	For	For
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	Elect Fiscal Council Members	Management	Yes	Against	Against
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Management	Yes	For	For
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	Elect Michele da Silva Gonsales Torres as Fiscal Council Member and Robert Juenemann as Alternate Appointed by Minority Shareholder	Share Holder	Yes	For	For
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	Approve Remuneration of Company's Management and Fiscal Council	Management	Yes	Against	Against
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Management	Yes	For	For
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	Amend Articles and Consolidate Bylaws	Management	Yes	For	For
Petroleo Brasileiro SA	PETR4	P78331140	03-18-2022	04-13-2022	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Management	Yes	For	For
Stellantis NV	STLA	N82405106	03-16-2022	04-13-2022	Approve Remuneration Report	Management	Yes	Against	Against
Stellantis NV	STLA	N82405106	03-16-2022	04-13-2022	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Stellantis NV	STLA	N82405106	03-16-2022	04-13-2022	Approve Dividends of EUR 1.04 Per Share	Management	Yes	For	For
Stellantis NV	STLA	N82405106	03-16-2022	04-13-2022	Approve Discharge of Directors	Management	Yes	For	For
Stellantis NV	STLA	N82405106	03-16-2022	04-13-2022	Ratify Ernst & Young Accountants LLP as Auditors	Management	Yes	For	For
Stellantis NV	STLA	N82405106	03-16-2022	04-13-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Adobe Inc.	ADBE	00724F101	02-15-2022	04-14-2022	Elect Director Amy Banse	Management	Yes	For	For
Adobe Inc.	ADBE	00724F101	02-15-2022	04-14-2022	Elect Director Brett Biggs	Management	Yes	For	For
Adobe Inc.	ADBE	00724F101	02-15-2022	04-14-2022	Elect Director Melanie Boulden	Management	Yes	For	For
Adobe Inc.	ADBE	00724F101	02-15-2022	04-14-2022	Elect Director Frank Calderoni	Management	Yes	For	For
Adobe Inc.	ADBE	00724F101	02-15-2022	04-14-2022	Elect Director Laura Desmond	Management	Yes	For	For
Adobe Inc.	ADBE	00724F101	02-15-2022	04-14-2022	Elect Director Shantanu Narayen	Management	Yes	For	For
Adobe Inc.	ADBE	00724F101	02-15-2022	04-14-2022	Elect Director Spencer Neumann	Management	Yes	For	For
Adobe Inc.	ADBE	00724F101	02-15-2022	04-14-2022	Elect Director Kathleen Oberg	Management	Yes	For	For
Adobe Inc.	ADBE	00724F101	02-15-2022	04-14-2022	Elect Director Dheeraj Pandey	Management	Yes	For	For
Adobe Inc.	ADBE	00724F101	02-15-2022	04-14-2022	Elect Director David Ricks	Management	Yes	For	For
Adobe Inc.	ADBE	00724F101	02-15-2022	04-14-2022	Elect Director Daniel Rosensweig	Management	Yes	Against	Against
Adobe Inc.	ADBE	00724F101	02-15-2022	04-14-2022	Elect Director John Warnock	Management	Yes	For	For
Adobe Inc.	ADBE	00724F101	02-15-2022	04-14-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Adobe Inc.	ADBE	00724F101	02-15-2022	04-14-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CALIDA Holding AG	CALN	H12015147	01-01-1900	04-14-2022	Accept Annual Report 2021	Management	Yes	For	For
CALIDA Holding AG	CALN	H12015147	01-01-1900	04-14-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
CALIDA Holding AG	CALN	H12015147	01-01-1900	04-14-2022	Approve Remuneration Report (Non-Binding)	Management	Yes	For	For
CALIDA Holding AG	CALN	H12015147	01-01-1900	04-14-2022	Approve Allocation of Income and Dividends of CHF 1.00 per Share	Management	Yes	For	For
CALIDA Holding AG	CALN	H12015147	01-01-1900	04-14-2022	Approve Corporate Social Responsibility Report (Non-Binding)	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
CALIDA Holding AG	CALN	H12015147	01-01-1900	04-14-2022	Approve Discharge of Board and Senior Management	Management	Yes	For	For
CALIDA Holding AG	CALN	H12015147	01-01-1900	04-14-2022	Reelect Hans-Kristian Hoejsgaard as Director and Board Chair	Management	Yes	For	For
CALIDA Holding AG	CALN	H12015147	01-01-1900	04-14-2022	Reelect Gregor Greber as Director	Management	Yes	For	For
CALIDA Holding AG	CALN	H12015147	01-01-1900	04-14-2022	Reelect Erich Kellenberger as Director	Management	Yes	For	For
CALIDA Holding AG	CALN	H12015147	01-01-1900	04-14-2022	Reelect Lukas Morscher as Director	Management	Yes	For	For
CALIDA Holding AG	CALN	H12015147	01-01-1900	04-14-2022	Reelect Stefan Portmann as Director	Management	Yes	For	For
CALIDA Holding AG	CALN	H12015147	01-01-1900	04-14-2022	Elect Patricia Gandji as Director	Management	Yes	For	For
CALIDA Holding AG	CALN	H12015147	01-01-1900	04-14-2022	Elect Laurence Bourdon-Tracol as Director	Management	Yes	For	For
CALIDA Holding AG	CALN	H12015147	01-01-1900	04-14-2022	Reappoint Hans-Kristian Hoejsgaard as Member of the Nomination and Compensation Committee	Management	Yes	Against	Against
CALIDA Holding AG	CALN	H12015147	01-01-1900	04-14-2022	Appoint Lukas Morscher as Member of the Nomination and Compensation Committee	Management	Yes	For	For
CALIDA Holding AG	CALN	H12015147	01-01-1900	04-14-2022	Ratify KPMG AG as Auditors	Management	Yes	For	For
CALIDA Holding AG	CALN	H12015147	01-01-1900	04-14-2022	Designate Grossebacher Rechtsanwaelte AG as Independent Proxy	Management	Yes	For	For
CALIDA Holding AG	CALN	H12015147	01-01-1900	04-14-2022	Approve Remuneration of Directors in the Amount of CHF 900,000	Management	Yes	For	For
CALIDA Holding AG	CALN	H12015147	01-01-1900	04-14-2022	Approve Fixed and Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 4.5 Million	Management	Yes	Against	Against
CALIDA Holding AG	CALN	H12015147	01-01-1900	04-14-2022	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 1 Million	Management	Yes	For	For
CALIDA Holding AG	CALN	H12015147	01-01-1900	04-14-2022	Amend Corporate Purpose	Management	Yes	For	For
CALIDA Holding AG	CALN	H12015147	01-01-1900	04-14-2022	Amend Articles Re: Remuneration of the Board of Directors	Management	Yes	For	For
CALIDA Holding AG	CALN	H12015147	01-01-1900	04-14-2022	Amend Articles Re: Equity Compensation for the Board of Directors	Management	Yes	For	For
CALIDA Holding AG	CALN	H12015147	01-01-1900	04-14-2022	Transact Other Business (Voting)	Management	Yes	Against	Against
Carrier Global	CARR	14448C104	02-22-2022	04-14-2022	Elect Director Jean-Pierre Garnier	Management	Yes	For	For
Carrier Global	CARR	14448C104	02-22-2022	04-14-2022	Elect Director David L. Gitlin	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Carrier Global	CARR	14448C104	02-22-2022	04-14-2022	Elect Director John J. Greisch	Management	Yes	For	For
Carrier Global	CARR	14448C104	02-22-2022	04-14-2022	Elect Director Charles M. Holley, Jr.	Management	Yes	For	For
Carrier Global	CARR	14448C104	02-22-2022	04-14-2022	Elect Director Michael M. McNamara	Management	Yes	For	For
Carrier Global	CARR	14448C104	02-22-2022	04-14-2022	Elect Director Michael A. Todman	Management	Yes	For	For
Carrier Global	CARR	14448C104	02-22-2022	04-14-2022	Elect Director Virginia M. Wilson	Management	Yes	For	For
Carrier Global	CARR	14448C104	02-22-2022	04-14-2022	Elect Director Beth A. Wozniak	Management	Yes	For	For
Carrier Global	CARR	14448C104	02-22-2022	04-14-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Carrier Global	CARR	14448C104	02-22-2022	04-14-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Dow Inc.	DOW	260557103	02-18-2022	04-14-2022	Elect Director Samuel R. Allen	Management	Yes	For	For
Dow Inc.	DOW	260557103	02-18-2022	04-14-2022	Elect Director Gaurdie Banister, Jr.	Management	Yes	For	For
Dow Inc.	DOW	260557103	02-18-2022	04-14-2022	Elect Director Wesley G. Bush	Management	Yes	For	For
Dow Inc.	DOW	260557103	02-18-2022	04-14-2022	Elect Director Richard K. Davis	Management	Yes	For	For
Dow Inc.	DOW	260557103	02-18-2022	04-14-2022	Elect Director Jerri DeVard	Management	Yes	For	For
Dow Inc.	DOW	260557103	02-18-2022	04-14-2022	Elect Director Debra L. Dial	Management	Yes	For	For
Dow Inc.	DOW	260557103	02-18-2022	04-14-2022	Elect Director Jeff M. Fetting	Management	Yes	For	For
Dow Inc.	DOW	260557103	02-18-2022	04-14-2022	Elect Director Jim Fitterling	Management	Yes	For	For
Dow Inc.	DOW	260557103	02-18-2022	04-14-2022	Elect Director Jacqueline C. Hinman	Management	Yes	For	For
Dow Inc.	DOW	260557103	02-18-2022	04-14-2022	Elect Director Luis Alberto Moreno	Management	Yes	For	For
Dow Inc.	DOW	260557103	02-18-2022	04-14-2022	Elect Director Jill S. Wyant	Management	Yes	For	For
Dow Inc.	DOW	260557103	02-18-2022	04-14-2022	Elect Director Daniel W. Yohannes	Management	Yes	For	For
Dow Inc.	DOW	260557103	02-18-2022	04-14-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Dow Inc.	DOW	260557103	02-18-2022	04-14-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Dow Inc.	DOW	260557103	02-18-2022	04-14-2022	Require Independent Board Chair	Share Holder	Yes	For	For
Duke Realty Corporation	DRE	264411505	02-18-2022	04-14-2022	Elect Director John P. Case	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Duke Realty Corporation	DRE	264411505	02-18-2022	04-14-2022	Elect Director James B. Connor	Management	Yes	For	For
Duke Realty Corporation	DRE	264411505	02-18-2022	04-14-2022	Elect Director Tamara D. Fischer	Management	Yes	For	For
Duke Realty Corporation	DRE	264411505	02-18-2022	04-14-2022	Elect Director Norman K. Jenkins	Management	Yes	For	For
Duke Realty Corporation	DRE	264411505	02-18-2022	04-14-2022	Elect Director Kelly T. Killingsworth	Management	Yes	For	For
Duke Realty Corporation	DRE	264411505	02-18-2022	04-14-2022	Elect Director Melanie R. Sabelhaus	Management	Yes	For	For
Duke Realty Corporation	DRE	264411505	02-18-2022	04-14-2022	Elect Director Peter M. Scott, III	Management	Yes	For	For
Duke Realty Corporation	DRE	264411505	02-18-2022	04-14-2022	Elect Director David P. Stockert	Management	Yes	For	For
Duke Realty Corporation	DRE	264411505	02-18-2022	04-14-2022	Elect Director Chris T. Sultemeier	Management	Yes	For	For
Duke Realty Corporation	DRE	264411505	02-18-2022	04-14-2022	Elect Director Warren M. Thompson	Management	Yes	For	For
Duke Realty Corporation	DRE	264411505	02-18-2022	04-14-2022	Elect Director Lynn C. Thurber	Management	Yes	For	For
Duke Realty Corporation	DRE	264411505	02-18-2022	04-14-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Duke Realty Corporation	DRE	264411505	02-18-2022	04-14-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Owens Corning	OC	690742101	02-17-2022	04-14-2022	Elect Director Brian D. Chambers	Management	Yes	For	For
Owens Corning	OC	690742101	02-17-2022	04-14-2022	Elect Director Eduardo E. Cordeiro	Management	Yes	For	For
Owens Corning	OC	690742101	02-17-2022	04-14-2022	Elect Director Adrienne D. Elsner	Management	Yes	For	For
Owens Corning	OC	690742101	02-17-2022	04-14-2022	Elect Director Alfred E. Festa	Management	Yes	For	For
Owens Corning	OC	690742101	02-17-2022	04-14-2022	Elect Director Edward F. Lonergan	Management	Yes	For	For
Owens Corning	OC	690742101	02-17-2022	04-14-2022	Elect Director Maryann T. Mannen	Management	Yes	For	For
Owens Corning	OC	690742101	02-17-2022	04-14-2022	Elect Director Paul E. Martin	Management	Yes	For	For
Owens Corning	OC	690742101	02-17-2022	04-14-2022	Elect Director W. Howard Morris	Management	Yes	For	For
Owens Corning	OC	690742101	02-17-2022	04-14-2022	Elect Director Suzanne P. Nimocks	Management	Yes	For	For
Owens Corning	OC	690742101	02-17-2022	04-14-2022	Elect Director John D. Williams	Management	Yes	For	For
Owens Corning	OC	690742101	02-17-2022	04-14-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Owens Corning	OC	690742101	02-17-2022	04-14-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Shop Apotheke Europe	SAE	N7975Z103	03-17-2022	04-14-2022	Approve Remuneration Report	Management	Yes	Against	Against
Shop Apotheke Europe	SAE	N7975Z103	03-17-2022	04-14-2022	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
Shop Apotheke Europe	SAE	N7975Z103	03-17-2022	04-14-2022	Approve Allocation of Income	Management	Yes	For	For
Shop Apotheke Europe	SAE	N7975Z103	03-17-2022	04-14-2022	Approve Discharge of Management Board	Management	Yes	For	For
Shop Apotheke Europe	SAE	N7975Z103	03-17-2022	04-14-2022	Approve Discharge of Supervisory Board	Management	Yes	For	For
Shop Apotheke Europe	SAE	N7975Z103	03-17-2022	04-14-2022	Ratify Mazars Accountants N.V. as Auditors	Management	Yes	For	For
Shop Apotheke Europe	SAE	N7975Z103	03-17-2022	04-14-2022	Elect Jaska de Bakker to Supervisory Board	Management	Yes	For	For
Shop Apotheke Europe	SAE	N7975Z103	03-17-2022	04-14-2022	Amend Stock Option Plan	Management	Yes	Against	Against
Shop Apotheke Europe	SAE	N7975Z103	03-17-2022	04-14-2022	Adopt Amended Remuneration Policy for Management Board	Management	Yes	Against	Against
Shop Apotheke Europe	SAE	N7975Z103	03-17-2022	04-14-2022	Adopt Amended Remuneration Policy for Supervisory Board	Management	Yes	For	For
Shop Apotheke Europe	SAE	N7975Z103	03-17-2022	04-14-2022	Grant Board Authority to Issue Shares Up To 0.25 Percent of Issued Capital in Connection with the 2019 ESOP	Management	Yes	Against	Against
Shop Apotheke Europe	SAE	N7975Z103	03-17-2022	04-14-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
TomTom NV	TOM2	N87695123	03-17-2022	04-14-2022	Approve Remuneration Report	Management	Yes	For	For
TomTom NV	TOM2	N87695123	03-17-2022	04-14-2022	Adopt Financial Statements	Management	Yes	For	For
TomTom NV	TOM2	N87695123	03-17-2022	04-14-2022	Approve Discharge of Management Board	Management	Yes	For	For
TomTom NV	TOM2	N87695123	03-17-2022	04-14-2022	Approve Discharge of Supervisory Board	Management	Yes	For	For
TomTom NV	TOM2	N87695123	03-17-2022	04-14-2022	Reelect Derk Haank to Supervisory Board	Management	Yes	For	For
TomTom NV	TOM2	N87695123	03-17-2022	04-14-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
TomTom NV	TOM2	N87695123	03-17-2022	04-14-2022	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital for General Purposes	Management	Yes	For	For
TomTom NV	TOM2	N87695123	03-17-2022	04-14-2022	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10	Management	Yes	For	For
TomTom NV	TOM2	N87695123	03-17-2022	04-14-2022	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital in Case of Merger, Acquisitions and/or (Strategic) Alliances	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
TomTom NV	TOM2	N87695123	03-17-2022	04-14-2022	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 12	Management	Yes	Against	Against
NSI NV	NSI	N6S10A115	03-18-2022	04-15-2022	Approve Remuneration Report	Management	Yes	For	For
NSI NV	NSI	N6S10A115	03-18-2022	04-15-2022	Adopt Financial Statements	Management	Yes	For	For
NSI NV	NSI	N6S10A115	03-18-2022	04-15-2022	Approve Dividends of EUR 1.12 Per Share	Management	Yes	For	For
NSI NV	NSI	N6S10A115	03-18-2022	04-15-2022	Approve Discharge of Management Board	Management	Yes	For	For
NSI NV	NSI	N6S10A115	03-18-2022	04-15-2022	Approve Discharge of Supervisory Board	Management	Yes	For	For
NSI NV	NSI	N6S10A115	03-18-2022	04-15-2022	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Management	Yes	For	For
NSI NV	NSI	N6S10A115	03-18-2022	04-15-2022	Grant Board Authority to Issue Shares Up to an Additional 10 Percent of Issued Capital	Management	Yes	Against	Against
NSI NV	NSI	N6S10A115	03-18-2022	04-15-2022	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10a	Management	Yes	For	For
NSI NV	NSI	N6S10A115	03-18-2022	04-15-2022	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10b	Management	Yes	Against	Against
NSI NV	NSI	N6S10A115	03-18-2022	04-15-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Coca-Cola Icecek AS	CCOLA.E	M2R39A12101-01-1900		04-18-2022	Open Meeting and Elect Presiding Council of Meeting	Management	Yes	For	For
Coca-Cola Icecek AS	CCOLA.E	M2R39A12101-01-1900		04-18-2022	Accept Board Report	Management	Yes	For	For
Coca-Cola Icecek AS	CCOLA.E	M2R39A12101-01-1900		04-18-2022	Accept Audit Report	Management	Yes	For	For
Coca-Cola Icecek AS	CCOLA.E	M2R39A12101-01-1900		04-18-2022	Accept Financial Statements	Management	Yes	For	For
Coca-Cola Icecek AS	CCOLA.E	M2R39A12101-01-1900		04-18-2022	Approve Discharge of Board	Management	Yes	For	For
Coca-Cola Icecek AS	CCOLA.E	M2R39A12101-01-1900		04-18-2022	Approve Allocation of Income	Management	Yes	For	For
Coca-Cola Icecek AS	CCOLA.E	M2R39A12101-01-1900		04-18-2022	Elect Directors and Approve Their Remuneration	Management	Yes	Against	Against
Coca-Cola Icecek AS	CCOLA.E	M2R39A12101-01-1900		04-18-2022	Ratify External Auditors	Management	Yes	For	For
Coca-Cola Icecek AS	CCOLA.E	M2R39A12101-01-1900		04-18-2022	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Management	Yes	For	For
Anglo American Plc	AAL	G03764134	04-13-2022	04-19-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Anglo American Plc	AAL	G03764134	04-13-2022	04-19-2022	Approve Final Dividend	Management	Yes	For	For
Anglo American Plc	AAL	G03764134	04-13-2022	04-19-2022	Approve Special Dividend	Management	Yes	For	For
Anglo American Plc	AAL	G03764134	04-13-2022	04-19-2022	Elect Ian Tyler as Director	Management	Yes	For	For
Anglo American Plc	AAL	G03764134	04-13-2022	04-19-2022	Elect Duncan Wanblad as Director	Management	Yes	For	For
Anglo American Plc	AAL	G03764134	04-13-2022	04-19-2022	Re-elect Ian Ashby as Director	Management	Yes	For	For
Anglo American Plc	AAL	G03764134	04-13-2022	04-19-2022	Re-elect Marcelo Bastos as Director	Management	Yes	For	For
Anglo American Plc	AAL	G03764134	04-13-2022	04-19-2022	Re-elect Elisabeth Brinton as Director	Management	Yes	For	For
Anglo American Plc	AAL	G03764134	04-13-2022	04-19-2022	Re-elect Stuart Chambers as Director	Management	Yes	For	For
Anglo American Plc	AAL	G03764134	04-13-2022	04-19-2022	Re-elect Hilary Maxson as Director	Management	Yes	For	For
Anglo American Plc	AAL	G03764134	04-13-2022	04-19-2022	Re-elect Hixonia Nyasulu as Director	Management	Yes	For	For
Anglo American Plc	AAL	G03764134	04-13-2022	04-19-2022	Re-elect Nonkululeko Nyembezi as Director	Management	Yes	For	For
Anglo American Plc	AAL	G03764134	04-13-2022	04-19-2022	Re-elect Tony O'Neill as Director	Management	Yes	For	For
Anglo American Plc	AAL	G03764134	04-13-2022	04-19-2022	Re-elect Stephen Pearce as Director	Management	Yes	For	For
Anglo American Plc	AAL	G03764134	04-13-2022	04-19-2022	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Anglo American Plc	AAL	G03764134	04-13-2022	04-19-2022	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Anglo American Plc	AAL	G03764134	04-13-2022	04-19-2022	Approve Remuneration Report	Management	Yes	For	For
Anglo American Plc	AAL	G03764134	04-13-2022	04-19-2022	Approve Share Ownership Plan	Management	Yes	For	For
Anglo American Plc	AAL	G03764134	04-13-2022	04-19-2022	Approve Climate Change Report	Management	Yes	For	For
Anglo American Plc	AAL	G03764134	04-13-2022	04-19-2022	Authorise Issue of Equity	Management	Yes	For	For
Anglo American Plc	AAL	G03764134	04-13-2022	04-19-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Anglo American Plc	AAL	G03764134	04-13-2022	04-19-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Anglo American Plc	AAL	G03764134	04-13-2022	04-19-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
DraftKings Inc.	DKNG	26142R104	02-18-2022	04-19-2022	Elect Director Jason D. Robins	Management	Yes	Against	Against
DraftKings Inc.	DKNG	26142R104	02-18-2022	04-19-2022	Elect Director Harry Evans Sloan	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
DraftKings Inc.	DKNG	26142R104	02-18-2022	04-19-2022	Elect Director Matthew Kalish	Management	Yes	Against	Against
DraftKings Inc.	DKNG	26142R104	02-18-2022	04-19-2022	Elect Director Paul Liberman	Management	Yes	Against	Against
DraftKings Inc.	DKNG	26142R104	02-18-2022	04-19-2022	Elect Director Woodrow H. Levin	Management	Yes	Against	Against
DraftKings Inc.	DKNG	26142R104	02-18-2022	04-19-2022	Elect Director Shalom Meckenzie	Management	Yes	Against	Against
DraftKings Inc.	DKNG	26142R104	02-18-2022	04-19-2022	Elect Director Jocelyn Moore	Management	Yes	Against	Against
DraftKings Inc.	DKNG	26142R104	02-18-2022	04-19-2022	Elect Director Ryan R. Moore	Management	Yes	Against	Against
DraftKings Inc.	DKNG	26142R104	02-18-2022	04-19-2022	Elect Director Valerie Mosley	Management	Yes	Against	Against
DraftKings Inc.	DKNG	26142R104	02-18-2022	04-19-2022	Elect Director Steven J. Murray	Management	Yes	Against	Against
DraftKings Inc.	DKNG	26142R104	02-18-2022	04-19-2022	Elect Director Marni M. Walden	Management	Yes	Against	Against
DraftKings Inc.	DKNG	26142R104	02-18-2022	04-19-2022	Elect Director Tilman J. Fertitta	Management	Yes	Against	Against
DraftKings Inc.	DKNG	26142R104	02-18-2022	04-19-2022	Ratify BDO USA, LLP as Auditors	Management	Yes	For	For
DraftKings Inc.	DKNG	26142R104	02-18-2022	04-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
HP Inc.	HPQ	40434L105	02-18-2022	04-19-2022	Elect Director Aida M. Alvarez	Management	Yes	For	For
HP Inc.	HPQ	40434L105	02-18-2022	04-19-2022	Elect Director Shumeet Banerji	Management	Yes	For	For
HP Inc.	HPQ	40434L105	02-18-2022	04-19-2022	Elect Director Robert R. Bennett	Management	Yes	For	For
HP Inc.	HPQ	40434L105	02-18-2022	04-19-2022	Elect Director Charles "Chip" V. Bergh	Management	Yes	For	For
HP Inc.	HPQ	40434L105	02-18-2022	04-19-2022	Elect Director Bruce Broussard	Management	Yes	For	For
HP Inc.	HPQ	40434L105	02-18-2022	04-19-2022	Elect Director Stacy Brown-Philpot	Management	Yes	For	For
HP Inc.	HPQ	40434L105	02-18-2022	04-19-2022	Elect Director Stephanie A. Burns	Management	Yes	For	For
HP Inc.	HPQ	40434L105	02-18-2022	04-19-2022	Elect Director Mary Anne Citrino	Management	Yes	For	For
HP Inc.	HPQ	40434L105	02-18-2022	04-19-2022	Elect Director Richard L. Clemmer	Management	Yes	For	For
HP Inc.	HPQ	40434L105	02-18-2022	04-19-2022	Elect Director Enrique J. Lores	Management	Yes	For	For
HP Inc.	HPQ	40434L105	02-18-2022	04-19-2022	Elect Director Judith "Jami" Miscik	Management	Yes	For	For
HP Inc.	HPQ	40434L105	02-18-2022	04-19-2022	Elect Director Kim K.W. Rucker	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
HP Inc.	HPQ	40434L105	02-18-2022	04-19-2022	Elect Director Subra Suresh	Management	Yes	For	For
HP Inc.	HPQ	40434L105	02-18-2022	04-19-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
HP Inc.	HPQ	40434L105	02-18-2022	04-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
HP Inc.	HPQ	40434L105	02-18-2022	04-19-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
HP Inc.	HPQ	40434L105	02-18-2022	04-19-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Public Service Enterprise	PEG	744573106	02-18-2022	04-19-2022	Elect Director Ralph Izzo	Management	Yes	For	For
Public Service Enterprise	PEG	744573106	02-18-2022	04-19-2022	Elect Director Susan Tomasky	Management	Yes	For	For
Public Service Enterprise	PEG	744573106	02-18-2022	04-19-2022	Elect Director Willie A. Deese	Management	Yes	For	For
Public Service Enterprise	PEG	744573106	02-18-2022	04-19-2022	Elect Director Jamie M. Gentoso	Management	Yes	For	For
Public Service Enterprise	PEG	744573106	02-18-2022	04-19-2022	Elect Director David Lilley	Management	Yes	For	For
Public Service Enterprise	PEG	744573106	02-18-2022	04-19-2022	Elect Director Barry H. Ostrowsky	Management	Yes	For	For
Public Service Enterprise	PEG	744573106	02-18-2022	04-19-2022	Elect Director Valerie A. Smith	Management	Yes	For	For
Public Service Enterprise	PEG	744573106	02-18-2022	04-19-2022	Elect Director Scott G. Stephenson	Management	Yes	For	For
Public Service Enterprise	PEG	744573106	02-18-2022	04-19-2022	Elect Director Laura A. Sugg	Management	Yes	For	For
Public Service Enterprise	PEG	744573106	02-18-2022	04-19-2022	Elect Director John P. Surma	Management	Yes	For	For
Public Service Enterprise	PEG	744573106	02-18-2022	04-19-2022	Elect Director Alfred W. Zollar	Management	Yes	For	For
Public Service Enterprise	PEG	744573106	02-18-2022	04-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Public Service Enterprise	PEG	744573106	02-18-2022	04-19-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Sienna Senior Living Inc.	SIA	82621K102	02-28-2022	04-19-2022	Elect Director Paul Boniferro	Management	Yes	For	For
Sienna Senior Living Inc.	SIA	82621K102	02-28-2022	04-19-2022	Elect Director Dino Chiesa	Management	Yes	For	For
Sienna Senior Living Inc.	SIA	82621K102	02-28-2022	04-19-2022	Elect Director Nitin Jain	Management	Yes	For	For
Sienna Senior Living Inc.	SIA	82621K102	02-28-2022	04-19-2022	Elect Director Shelly Jamieson	Management	Yes	For	For
Sienna Senior Living Inc.	SIA	82621K102	02-28-2022	04-19-2022	Elect Director Brian Johnston	Management	Yes	For	For
Sienna Senior Living Inc.	SIA	82621K102	02-28-2022	04-19-2022	Elect Director Paula Jourdain Coleman	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Sienna Senior Living Inc.	SIA	82621K102	02-28-2022	04-19-2022	Elect Director Stephen Sender	Management	Yes	For	For
Sienna Senior Living Inc.	SIA	82621K102	02-28-2022	04-19-2022	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Sienna Senior Living Inc.	SIA	82621K102	02-28-2022	04-19-2022	Approve SOAR Plan	Management	Yes	For	For
Sienna Senior Living Inc.	SIA	82621K102	02-28-2022	04-19-2022	Re-approve Shareholder Rights Plan	Management	Yes	For	For
Sienna Senior Living Inc.	SIA	82621K102	02-28-2022	04-19-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
U.S. Bancorp	USB	902973304	02-22-2022	04-19-2022	Elect Director Warner L. Baxter	Management	Yes	For	For
U.S. Bancorp	USB	902973304	02-22-2022	04-19-2022	Elect Director Dorothy J. Bridges	Management	Yes	For	For
U.S. Bancorp	USB	902973304	02-22-2022	04-19-2022	Elect Director Elizabeth L. Buse	Management	Yes	For	For
U.S. Bancorp	USB	902973304	02-22-2022	04-19-2022	Elect Director Andrew Cecere	Management	Yes	For	For
U.S. Bancorp	USB	902973304	02-22-2022	04-19-2022	Elect Director Kimberly N. Ellison-Taylor	Management	Yes	For	For
U.S. Bancorp	USB	902973304	02-22-2022	04-19-2022	Elect Director Kimberly J. Harris	Management	Yes	For	For
U.S. Bancorp	USB	902973304	02-22-2022	04-19-2022	Elect Director Roland A. Hernandez	Management	Yes	For	For
U.S. Bancorp	USB	902973304	02-22-2022	04-19-2022	Elect Director Olivia F. Kirtley	Management	Yes	For	For
U.S. Bancorp	USB	902973304	02-22-2022	04-19-2022	Elect Director Richard P. McKenney	Management	Yes	For	For
U.S. Bancorp	USB	902973304	02-22-2022	04-19-2022	Elect Director Yusuf I. Mehdi	Management	Yes	For	For
U.S. Bancorp	USB	902973304	02-22-2022	04-19-2022	Elect Director John P. Wiehoff	Management	Yes	For	For
U.S. Bancorp	USB	902973304	02-22-2022	04-19-2022	Elect Director Scott W. Wine	Management	Yes	For	For
U.S. Bancorp	USB	902973304	02-22-2022	04-19-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
U.S. Bancorp	USB	902973304	02-22-2022	04-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Whirlpool Corporation	WHR	963320106	02-22-2022	04-19-2022	Elect Director Samuel R. Allen	Management	Yes	For	For
Whirlpool Corporation	WHR	963320106	02-22-2022	04-19-2022	Elect Director Marc R. Bitzer	Management	Yes	For	For
Whirlpool Corporation	WHR	963320106	02-22-2022	04-19-2022	Elect Director Greg Creed	Management	Yes	For	For
Whirlpool Corporation	WHR	963320106	02-22-2022	04-19-2022	Elect Director Gary T. DiCamillo	Management	Yes	For	For
Whirlpool Corporation	WHR	963320106	02-22-2022	04-19-2022	Elect Director Diane M. Dietz	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Whirlpool Corporation	WHR	963320106	02-22-2022	04-19-2022	Elect Director Gerri T. Elliott	Management	Yes	For	For
Whirlpool Corporation	WHR	963320106	02-22-2022	04-19-2022	Elect Director Jennifer A. LaClair	Management	Yes	For	For
Whirlpool Corporation	WHR	963320106	02-22-2022	04-19-2022	Elect Director John D. Liu	Management	Yes	For	For
Whirlpool Corporation	WHR	963320106	02-22-2022	04-19-2022	Elect Director James M. Loree	Management	Yes	For	For
Whirlpool Corporation	WHR	963320106	02-22-2022	04-19-2022	Elect Director Harish Manwani	Management	Yes	For	For
Whirlpool Corporation	WHR	963320106	02-22-2022	04-19-2022	Elect Director Patricia K. Poppe	Management	Yes	For	For
Whirlpool Corporation	WHR	963320106	02-22-2022	04-19-2022	Elect Director Larry O. Spencer	Management	Yes	For	For
Whirlpool Corporation	WHR	963320106	02-22-2022	04-19-2022	Elect Director Michael D. White	Management	Yes	For	For
Whirlpool Corporation	WHR	963320106	02-22-2022	04-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Whirlpool Corporation	WHR	963320106	02-22-2022	04-19-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Adecoagro SA	AGRO	L00849106	03-07-2022	04-20-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Adecoagro SA	AGRO	L00849106	03-07-2022	04-20-2022	Approve Financial Statements	Management	Yes	For	For
Adecoagro SA	AGRO	L00849106	03-07-2022	04-20-2022	Approve Allocation of Loss	Management	Yes	For	For
Adecoagro SA	AGRO	L00849106	03-07-2022	04-20-2022	Approve Dividends	Management	Yes	For	For
Adecoagro SA	AGRO	L00849106	03-07-2022	04-20-2022	Approve Discharge of Directors	Management	Yes	For	For
Adecoagro SA	AGRO	L00849106	03-07-2022	04-20-2022	Approve Remuneration of Directors for FY 2021	Management	Yes	For	For
Adecoagro SA	AGRO	L00849106	03-07-2022	04-20-2022	Appoint PricewaterhouseCoopers as Auditor	Management	Yes	For	For
Adecoagro SA	AGRO	L00849106	03-07-2022	04-20-2022	Elect Alan L. Boyce as Director	Management	Yes	Against	Against
Adecoagro SA	AGRO	L00849106	03-07-2022	04-20-2022	Elect Andres Velasco as Director	Management	Yes	For	For
Adecoagro SA	AGRO	L00849106	03-07-2022	04-20-2022	Elect Ana Cristina Russo as Director	Management	Yes	For	For
Adecoagro SA	AGRO	L00849106	03-07-2022	04-20-2022	Approve Remuneration of Directors for FY 2022	Management	Yes	For	For
Adecoagro SA	AGRO	L00849106	03-07-2022	04-20-2022	Approve Share Repurchase	Management	Yes	For	For
Adecoagro SA	AGRO	L00849106	03-07-2022	04-20-2022	Approve Reduction in Share Capital through Cancellation of Shares and Amend Article 5.1 of the Articles of Association	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
America Movil SAB de CV	AMXL	P0280A101	04-07-2022	04-20-2022	Elect or Ratify Pablo Roberto Gonzalez Guajardo as Director for Series L Shareholders	Management	Yes	Against	Against
America Movil SAB de CV	AMXL	P0280A101	04-07-2022	04-20-2022	Elect or Ratify Claudia Janez Sanchez as Director for Series L Shareholders	Management	Yes	For	For
America Movil SAB de CV	AMXL	P0280A101	04-07-2022	04-20-2022	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Hermes International	RMS	F48051100	04-14-2022	04-20-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Hermes International	RMS	F48051100	04-14-2022	04-20-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Hermes International	RMS	F48051100	04-14-2022	04-20-2022	Approve Discharge of General Managers	Management	Yes	For	For
Hermes International	RMS	F48051100	04-14-2022	04-20-2022	Approve Allocation of Income and Dividends of EUR 8 per Share	Management	Yes	For	For
Hermes International	RMS	F48051100	04-14-2022	04-20-2022	Approve Auditors' Special Report on Related-Party Transactions	Management	Yes	Against	Against
Hermes International	RMS	F48051100	04-14-2022	04-20-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	Against	Against
Hermes International	RMS	F48051100	04-14-2022	04-20-2022	Approve Compensation Report of Corporate Officers	Management	Yes	Against	Against
Hermes International	RMS	F48051100	04-14-2022	04-20-2022	Approve Compensation of Axel Dumas, General Manager	Management	Yes	Against	Against
Hermes International	RMS	F48051100	04-14-2022	04-20-2022	Approve Compensation of Emile Hermes SAS, General Manager	Management	Yes	Against	Against
Hermes International	RMS	F48051100	04-14-2022	04-20-2022	Approve Compensation of Eric de Seynes, Chairman of the Supervisory Board	Management	Yes	For	For
Hermes International	RMS	F48051100	04-14-2022	04-20-2022	Approve Remuneration Policy of General Managers	Management	Yes	Against	Against
Hermes International	RMS	F48051100	04-14-2022	04-20-2022	Approve Remuneration Policy of Supervisory Board Members	Management	Yes	For	For
Hermes International	RMS	F48051100	04-14-2022	04-20-2022	Reelect Charles-Eric Bauer as Supervisory Board Member	Management	Yes	Against	Against
Hermes International	RMS	F48051100	04-14-2022	04-20-2022	Reelect Estelle Brachlianoff as Supervisory Board Member	Management	Yes	Against	Against
Hermes International	RMS	F48051100	04-14-2022	04-20-2022	Reelect Julie Guerrand as Supervisory Board Member	Management	Yes	Against	Against
Hermes International	RMS	F48051100	04-14-2022	04-20-2022	Reelect Dominique Senequier as Supervisory Board Member	Management	Yes	Against	Against
Hermes International	RMS	F48051100	04-14-2022	04-20-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Hermes International	RMS	F48051100	04-14-2022	04-20-2022	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	Management	Yes	Against	Against
Hermes International	RMS	F48051100	04-14-2022	04-20-2022	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Management	Yes	Against	Against
Hermes International	RMS	F48051100	04-14-2022	04-20-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Huntington Bancshares	HBAN	446150104	02-16-2022	04-20-2022	Elect Director Lizabeth Ardisana	Management	Yes	For	For
Huntington Bancshares	HBAN	446150104	02-16-2022	04-20-2022	Elect Director Alanna Y. Cotton	Management	Yes	For	For
Huntington Bancshares	HBAN	446150104	02-16-2022	04-20-2022	Elect Director Ann B. (Tanny) Crane	Management	Yes	For	For
Huntington Bancshares	HBAN	446150104	02-16-2022	04-20-2022	Elect Director Robert S. Cubbin	Management	Yes	For	For
Huntington Bancshares	HBAN	446150104	02-16-2022	04-20-2022	Elect Director Gina D. France	Management	Yes	For	For
Huntington Bancshares	HBAN	446150104	02-16-2022	04-20-2022	Elect Director J. Michael Hochschwender	Management	Yes	For	For
Huntington Bancshares	HBAN	446150104	02-16-2022	04-20-2022	Elect Director Richard H. King	Management	Yes	For	For
Huntington Bancshares	HBAN	446150104	02-16-2022	04-20-2022	Elect Director Katherine M. A. (Allie) Kline	Management	Yes	For	For
Huntington Bancshares	HBAN	446150104	02-16-2022	04-20-2022	Elect Director Richard W. Neu	Management	Yes	For	For
Huntington Bancshares	HBAN	446150104	02-16-2022	04-20-2022	Elect Director Kenneth J. Phelan	Management	Yes	For	For
Huntington Bancshares	HBAN	446150104	02-16-2022	04-20-2022	Elect Director David L. Porteous	Management	Yes	For	For
Huntington Bancshares	HBAN	446150104	02-16-2022	04-20-2022	Elect Director Roger J. Sit	Management	Yes	For	For
Huntington Bancshares	HBAN	446150104	02-16-2022	04-20-2022	Elect Director Stephen D. Steinour	Management	Yes	For	For
Huntington Bancshares	HBAN	446150104	02-16-2022	04-20-2022	Elect Director Jeffrey L. Tate	Management	Yes	For	For
Huntington Bancshares	HBAN	446150104	02-16-2022	04-20-2022	Elect Director Gary Torgow	Management	Yes	For	For
Huntington Bancshares	HBAN	446150104	02-16-2022	04-20-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Huntington Bancshares	HBAN	446150104	02-16-2022	04-20-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Proximus SA	PROX	B6951K109	04-06-2022	04-20-2022	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.20 per Share	Management	Yes	For	For
Proximus SA	PROX	B6951K109	04-06-2022	04-20-2022	Approve Remuneration Report	Management	Yes	Against	Against
Proximus SA	PROX	B6951K109	04-06-2022	04-20-2022	Approve Discharge of Members of the Board of Directors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Proximus SA	PROX	B6951K109	04-06-2022	04-20-2022	Approve Discharge of Members of the Board of Auditors	Management	Yes	For	For
Proximus SA	PROX	B6951K109	04-06-2022	04-20-2022	Approve Discharge of Auditors of the Proximus Group	Management	Yes	For	For
Proximus SA	PROX	B6951K109	04-06-2022	04-20-2022	Approve Discharge of Pierre Rion as Member of the Board of Auditors	Management	Yes	For	For
Proximus SA	PROX	B6951K109	04-06-2022	04-20-2022	Reelect Agnes Touraine as Independent Director	Management	Yes	For	For
Proximus SA	PROX	B6951K109	04-06-2022	04-20-2022	Reelect Catherine Vandenborre as Independent Director	Management	Yes	For	For
Proximus SA	PROX	B6951K109	04-06-2022	04-20-2022	Reelect Stefaan De Clerck as Director as Proposed by the Belgian State	Management	Yes	Against	Against
Proximus SA	PROX	B6951K109	04-06-2022	04-20-2022	Elect Claire Tillekaerts as Director as Proposed by the Belgian State	Management	Yes	For	For
Proximus SA	PROX	B6951K109	04-06-2022	04-20-2022	Elect Beatrice de Mahieu as Director as Proposed by the Belgian State	Management	Yes	For	For
Proximus SA	PROX	B6951K109	04-06-2022	04-20-2022	Elect Audrey Hanard as Director as Proposed by the Belgian State	Management	Yes	For	For
Proximus SA	PROX	B6951K109	04-06-2022	04-20-2022	Ratify Deloitte as Auditors Certifying the Accounts for Proximus SA of Public Law and Approve Auditors' Remuneration	Management	Yes	For	For
Proximus SA	PROX	B6951K109	04-06-2022	04-20-2022	Ratify Deloitte as Auditors In Charge of the Joint Audit of the Consolidated Accounts for the Proximus Group and Approve Auditors' Remuneration	Management	Yes	For	For
SThree Plc	STEM	G8499E103	04-18-2022	04-20-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
SThree Plc	STEM	G8499E103	04-18-2022	04-20-2022	Approve Final Dividend	Management	Yes	For	For
SThree Plc	STEM	G8499E103	04-18-2022	04-20-2022	Approve Remuneration Report	Management	Yes	Against	Against
SThree Plc	STEM	G8499E103	04-18-2022	04-20-2022	Elect Timo Lehne as Director	Management	Yes	For	For
SThree Plc	STEM	G8499E103	04-18-2022	04-20-2022	Elect Andrew Beach as Director	Management	Yes	For	For
SThree Plc	STEM	G8499E103	04-18-2022	04-20-2022	Re-elect James Bilefield as Director	Management	Yes	Against	Against
SThree Plc	STEM	G8499E103	04-18-2022	04-20-2022	Re-elect Denise Collis as Director	Management	Yes	For	For
SThree Plc	STEM	G8499E103	04-18-2022	04-20-2022	Re-elect Anne Fahy as Director	Management	Yes	Against	Against
SThree Plc	STEM	G8499E103	04-18-2022	04-20-2022	Re-elect Barrie Brien as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
SThree Plc	STEM	G8499E103	04-18-2022	04-20-2022	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
SThree Plc	STEM	G8499E103	04-18-2022	04-20-2022	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	Against	Against
SThree Plc	STEM	G8499E103	04-18-2022	04-20-2022	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
SThree Plc	STEM	G8499E103	04-18-2022	04-20-2022	Authorise Issue of Equity	Management	Yes	For	For
SThree Plc	STEM	G8499E103	04-18-2022	04-20-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
SThree Plc	STEM	G8499E103	04-18-2022	04-20-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
SThree Plc	STEM	G8499E103	04-18-2022	04-20-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
The Sherwin-Williams	SHW	824348106	02-22-2022	04-20-2022	Elect Director Kerrii B. Anderson	Management	Yes	For	For
The Sherwin-Williams	SHW	824348106	02-22-2022	04-20-2022	Elect Director Arthur F. Anton	Management	Yes	For	For
The Sherwin-Williams	SHW	824348106	02-22-2022	04-20-2022	Elect Director Jeff M. Fetting	Management	Yes	For	For
The Sherwin-Williams	SHW	824348106	02-22-2022	04-20-2022	Elect Director Richard J. Kramer	Management	Yes	For	For
The Sherwin-Williams	SHW	824348106	02-22-2022	04-20-2022	Elect Director John G. Morikis	Management	Yes	For	For
The Sherwin-Williams	SHW	824348106	02-22-2022	04-20-2022	Elect Director Christine A. Poon	Management	Yes	For	For
The Sherwin-Williams	SHW	824348106	02-22-2022	04-20-2022	Elect Director Aaron M. Powell	Management	Yes	For	For
The Sherwin-Williams	SHW	824348106	02-22-2022	04-20-2022	Elect Director Marta R. Stewart	Management	Yes	For	For
The Sherwin-Williams	SHW	824348106	02-22-2022	04-20-2022	Elect Director Michael H. Thaman	Management	Yes	For	For
The Sherwin-Williams	SHW	824348106	02-22-2022	04-20-2022	Elect Director Matthew Thornton, III	Management	Yes	For	For
The Sherwin-Williams	SHW	824348106	02-22-2022	04-20-2022	Elect Director Steven H. Wunning	Management	Yes	For	For
The Sherwin-Williams	SHW	824348106	02-22-2022	04-20-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
The Sherwin-Williams	SHW	824348106	02-22-2022	04-20-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
u-blox Holding AG	UBXN	H89210100	01-01-1900	04-20-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
u-blox Holding AG	UBXN	H89210100	01-01-1900	04-20-2022	Approve Allocation of Income and Omission of Dividends	Management	Yes	For	For
u-blox Holding AG	UBXN	H89210100	01-01-1900	04-20-2022	Approve Discharge of Board and Senior Management	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
u-blox Holding AG	UBXN	H89210100	01-01-1900	04-20-2022	Approve CHF 9.2 Million Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 1.30 per Share	Management	Yes	For	For
u-blox Holding AG	UBXN	H89210100	01-01-1900	04-20-2022	Amend Articles Re: Virtual General Meeting	Management	Yes	Against	Against
u-blox Holding AG	UBXN	H89210100	01-01-1900	04-20-2022	Reelect Andre Mueller as Director and Board Chair	Management	Yes	Against	Against
u-blox Holding AG	UBXN	H89210100	01-01-1900	04-20-2022	Reelect Ulrich Looser as Director	Management	Yes	Against	Against
u-blox Holding AG	UBXN	H89210100	01-01-1900	04-20-2022	Reelect Markus Borchert as Director	Management	Yes	Against	Against
u-blox Holding AG	UBXN	H89210100	01-01-1900	04-20-2022	Reelect Thomas Seiler as Director	Management	Yes	For	For
u-blox Holding AG	UBXN	H89210100	01-01-1900	04-20-2022	Reelect Jean-Pierre Wyss as Director	Management	Yes	Against	Against
u-blox Holding AG	UBXN	H89210100	01-01-1900	04-20-2022	Appoint Ulrich Looser as Member of the Nomination and Compensation Committee	Management	Yes	Against	Against
u-blox Holding AG	UBXN	H89210100	01-01-1900	04-20-2022	Reappoint Markus Borchert as Member of the Nomination and Compensation Committee	Management	Yes	Against	Against
u-blox Holding AG	UBXN	H89210100	01-01-1900	04-20-2022	Approve Remuneration of Board of Directors in the Amount of CHF 654,000 for the Period between 2021 AGM and 2022 AGM (Non-Binding)	Management	Yes	For	For
u-blox Holding AG	UBXN	H89210100	01-01-1900	04-20-2022	Approve Remuneration of Executive Committee in the Amount of CHF 4.4 Million for Fiscal Year 2021 (Non-Binding)	Management	Yes	For	For
u-blox Holding AG	UBXN	H89210100	01-01-1900	04-20-2022	Approve Remuneration of Board of Directors in the Amount of CHF 560,000 from 2022 AGM Until 2023 AGM	Management	Yes	For	For
u-blox Holding AG	UBXN	H89210100	01-01-1900	04-20-2022	Approve Remuneration of Executive Committee in the Amount of CHF 7.5 Million for Fiscal Year 2023	Management	Yes	For	For
u-blox Holding AG	UBXN	H89210100	01-01-1900	04-20-2022	Designate KBT Treuhand AG as Independent Proxy	Management	Yes	For	For
u-blox Holding AG	UBXN	H89210100	01-01-1900	04-20-2022	Ratify KPMG AG as Auditors	Management	Yes	For	For
u-blox Holding AG	UBXN	H89210100	01-01-1900	04-20-2022	Transact Other Business (Voting)	Management	Yes	Against	Against
West Fraser Timber Co.	WFG	952845105	03-02-2022	04-20-2022	Fix Number of Directors at Eleven	Management	Yes	For	For
West Fraser Timber Co.	WFG	952845105	03-02-2022	04-20-2022	Elect Director Henry H. (Hank) Ketcham	Management	Yes	For	For
West Fraser Timber Co.	WFG	952845105	03-02-2022	04-20-2022	Elect Director Reid E. Carter	Management	Yes	For	For
West Fraser Timber Co.	WFG	952845105	03-02-2022	04-20-2022	Elect Director Raymond Ferris	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
West Fraser Timber Co.	WFG	952845105	03-02-2022	04-20-2022	Elect Director John N. Floren	Management	Yes	For	For
West Fraser Timber Co.	WFG	952845105	03-02-2022	04-20-2022	Elect Director Ellis Ketcham Johnson	Management	Yes	For	For
West Fraser Timber Co.	WFG	952845105	03-02-2022	04-20-2022	Elect Director Brian G. Kenning	Management	Yes	For	For
West Fraser Timber Co.	WFG	952845105	03-02-2022	04-20-2022	Elect Director Marian Lawson	Management	Yes	For	For
West Fraser Timber Co.	WFG	952845105	03-02-2022	04-20-2022	Elect Director Colleen M. McMorrow	Management	Yes	For	For
West Fraser Timber Co.	WFG	952845105	03-02-2022	04-20-2022	Elect Director Robert L. Phillips	Management	Yes	For	For
West Fraser Timber Co.	WFG	952845105	03-02-2022	04-20-2022	Elect Director Janice G. Rennie	Management	Yes	For	For
West Fraser Timber Co.	WFG	952845105	03-02-2022	04-20-2022	Elect Director Gillian D. Winckler	Management	Yes	For	For
West Fraser Timber Co.	WFG	952845105	03-02-2022	04-20-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
West Fraser Timber Co.	WFG	952845105	03-02-2022	04-20-2022	Amend Articles Re: Increase in Quorum Requirements and Additional Delivery Methods for Notices	Management	Yes	For	For
West Fraser Timber Co.	WFG	952845105	03-02-2022	04-20-2022	Approve U.S. Employee Stock Purchase Plan	Management	Yes	For	For
West Fraser Timber Co.	WFG	952845105	03-02-2022	04-20-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Basic-Fit NV	BFIT	N10058100	03-24-2022	04-21-2022	Approve Remuneration Report	Management	Yes	Against	Against
Basic-Fit NV	BFIT	N10058100	03-24-2022	04-21-2022	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
Basic-Fit NV	BFIT	N10058100	03-24-2022	04-21-2022	Approve Discharge of Management Board	Management	Yes	For	For
Basic-Fit NV	BFIT	N10058100	03-24-2022	04-21-2022	Approve Discharge of Supervisory Board	Management	Yes	For	For
Basic-Fit NV	BFIT	N10058100	03-24-2022	04-21-2022	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	Yes	For	For
Basic-Fit NV	BFIT	N10058100	03-24-2022	04-21-2022	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	Yes	For	For
Basic-Fit NV	BFIT	N10058100	03-24-2022	04-21-2022	Grant Board Authority to Issue Shares Up To 1 Percent of Issued Capital and Exclude Preemptive Rights in Relation to the Performance Share Plan or Any Other Employee Share Plan	Management	Yes	For	For
Basic-Fit NV	BFIT	N10058100	03-24-2022	04-21-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Basic-Fit NV	BFIT	N10058100	03-24-2022	04-21-2022	Ratify Ernst & Young Accountants LLP as Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Cementir Holding NV	CEM	N19582100	03-24-2022	04-21-2022	Approve Remuneration Report	Management	Yes	Against	Against
Cementir Holding NV	CEM	N19582100	03-24-2022	04-21-2022	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
Cementir Holding NV	CEM	N19582100	03-24-2022	04-21-2022	Approve Dividends of EUR 0.18 Per Share	Management	Yes	For	For
Cementir Holding NV	CEM	N19582100	03-24-2022	04-21-2022	Approve Discharge of Directors	Management	Yes	For	For
Cementir Holding NV	CEM	N19582100	03-24-2022	04-21-2022	Approve Remuneration Policy	Management	Yes	Against	Against
Cementir Holding NV	CEM	N19582100	03-24-2022	04-21-2022	Elect Adriana Lamberto Floristan as Non-Executive Director	Management	Yes	For	For
Citizens & Northern	CZNC	172922106	02-01-2022	04-21-2022	Elect Director Susan E. Hartley	Management	Yes	Against	Against
Citizens & Northern	CZNC	172922106	02-01-2022	04-21-2022	Elect Director Leo F. Lambert	Management	Yes	For	For
Citizens & Northern	CZNC	172922106	02-01-2022	04-21-2022	Elect Director Helen S. Santiago	Management	Yes	For	For
Citizens & Northern	CZNC	172922106	02-01-2022	04-21-2022	Elect Director Katherine W. Shattuck	Management	Yes	For	For
Citizens & Northern	CZNC	172922106	02-01-2022	04-21-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Citizens & Northern	CZNC	172922106	02-01-2022	04-21-2022	Increase Authorized Common Stock	Management	Yes	For	For
Citizens & Northern	CZNC	172922106	02-01-2022	04-21-2022	Ratify Baker Tilly US, LLP as Auditors	Management	Yes	For	For
CTT - Correios de	CTT	X1R05J122	04-12-2022	04-21-2022	Approve Individual and Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
CTT - Correios de	CTT	X1R05J122	04-12-2022	04-21-2022	Approve Allocation of Income	Management	Yes	For	For
CTT - Correios de	CTT	X1R05J122	04-12-2022	04-21-2022	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	Management	Yes	For	For
CTT - Correios de	CTT	X1R05J122	04-12-2022	04-21-2022	Authorize Repurchase and Reissuance of Shares	Management	Yes	For	For
CTT - Correios de	CTT	X1R05J122	04-12-2022	04-21-2022	Approve Reduction in Share Capital and Amend Article 4 Accordingly	Management	Yes	For	For
Flughafen Zuerich AG	FHZN	H26552135	01-01-1900	04-21-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Flughafen Zuerich AG	FHZN	H26552135	01-01-1900	04-21-2022	Approve Remuneration Report (Non-Binding)	Management	Yes	For	For
Flughafen Zuerich AG	FHZN	H26552135	01-01-1900	04-21-2022	Approve Discharge of Board of Directors	Management	Yes	For	For
Flughafen Zuerich AG	FHZN	H26552135	01-01-1900	04-21-2022	Approve Allocation of Income and Omission of Dividends	Management	Yes	For	For
Flughafen Zuerich AG	FHZN	H26552135	01-01-1900	04-21-2022	Approve Remuneration of Board of Directors in the Amount of CHF 1.7 Million	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Flughafen Zuerich AG	FHZN	H26552135	01-01-1900	04-21-2022	Approve Remuneration of Executive Committee in the Amount of CHF 6 Million	Management	Yes	For	For
Flughafen Zuerich AG	FHZN	H26552135	01-01-1900	04-21-2022	Reelect Guglielmo Brentel as Director	Management	Yes	For	For
Flughafen Zuerich AG	FHZN	H26552135	01-01-1900	04-21-2022	Reelect Josef Felder as Director	Management	Yes	For	For
Flughafen Zuerich AG	FHZN	H26552135	01-01-1900	04-21-2022	Reelect Stephan Gemkow as Director	Management	Yes	For	For
Flughafen Zuerich AG	FHZN	H26552135	01-01-1900	04-21-2022	Reelect Corine Mauch as Director	Management	Yes	Against	Against
Flughafen Zuerich AG	FHZN	H26552135	01-01-1900	04-21-2022	Reelect Andreas Schmid as Director	Management	Yes	Against	Against
Flughafen Zuerich AG	FHZN	H26552135	01-01-1900	04-21-2022	Elect Andreas Schmid as Board Chair	Management	Yes	Against	Against
Flughafen Zuerich AG	FHZN	H26552135	01-01-1900	04-21-2022	Appoint Vincent Albers as Member of the Nomination and Compensation Committee	Management	Yes	Against	Against
Flughafen Zuerich AG	FHZN	H26552135	01-01-1900	04-21-2022	Appoint Guglielmo Brentel as Member of the Nomination and Compensation Committee	Management	Yes	For	For
Flughafen Zuerich AG	FHZN	H26552135	01-01-1900	04-21-2022	Appoint Eveline Saupper as Member of the Nomination and Compensation Committee	Management	Yes	Against	Against
Flughafen Zuerich AG	FHZN	H26552135	01-01-1900	04-21-2022	Appoint Andreas Schmid as Non-Voting Member of the Nomination and Compensation Committee	Management	Yes	Against	Against
Flughafen Zuerich AG	FHZN	H26552135	01-01-1900	04-21-2022	Designate Marianne Sieger as Independent Proxy	Management	Yes	For	For
Flughafen Zuerich AG	FHZN	H26552135	01-01-1900	04-21-2022	Ratify Ernst & Young AG as Auditors	Management	Yes	For	For
Flughafen Zuerich AG	FHZN	H26552135	01-01-1900	04-21-2022	Transact Other Business (Voting)	Management	Yes	Against	Against
HCA Healthcare, Inc.	HCA	40412C101	02-25-2022	04-21-2022	Elect Director Thomas F. Frist, III	Management	Yes	For	For
HCA Healthcare, Inc.	HCA	40412C101	02-25-2022	04-21-2022	Elect Director Samuel N. Hazen	Management	Yes	For	For
HCA Healthcare, Inc.	HCA	40412C101	02-25-2022	04-21-2022	Elect Director Meg G. Crofton	Management	Yes	For	For
HCA Healthcare, Inc.	HCA	40412C101	02-25-2022	04-21-2022	Elect Director Robert J. Dennis	Management	Yes	For	For
HCA Healthcare, Inc.	HCA	40412C101	02-25-2022	04-21-2022	Elect Director Nancy-Ann DeParle	Management	Yes	For	For
HCA Healthcare, Inc.	HCA	40412C101	02-25-2022	04-21-2022	Elect Director William R. Frist	Management	Yes	For	For
HCA Healthcare, Inc.	HCA	40412C101	02-25-2022	04-21-2022	Elect Director Charles O. Holliday, Jr.	Management	Yes	For	For
HCA Healthcare, Inc.	HCA	40412C101	02-25-2022	04-21-2022	Elect Director Hugh F. Johnston	Management	Yes	For	For
HCA Healthcare, Inc.	HCA	40412C101	02-25-2022	04-21-2022	Elect Director Michael W. Michelson	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
HCA Healthcare, Inc.	HCA	40412C101	02-25-2022	04-21-2022	Elect Director Wayne J. Riley	Management	Yes	For	For
HCA Healthcare, Inc.	HCA	40412C101	02-25-2022	04-21-2022	Elect Director Andrea B. Smith	Management	Yes	For	For
HCA Healthcare, Inc.	HCA	40412C101	02-25-2022	04-21-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
HCA Healthcare, Inc.	HCA	40412C101	02-25-2022	04-21-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
HCA Healthcare, Inc.	HCA	40412C101	02-25-2022	04-21-2022	Report on Political Contributions	Share Holder	Yes	Against	Against
HCA Healthcare, Inc.	HCA	40412C101	02-25-2022	04-21-2022	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	Against
Humana Inc.	HUM	444859102	02-28-2022	04-21-2022	Elect Director Raquel C. Bono	Management	Yes	For	For
Humana Inc.	HUM	444859102	02-28-2022	04-21-2022	Elect Director Bruce D. Broussard	Management	Yes	For	For
Humana Inc.	HUM	444859102	02-28-2022	04-21-2022	Elect Director Frank A. D'Amelio	Management	Yes	For	For
Humana Inc.	HUM	444859102	02-28-2022	04-21-2022	Elect Director David T. Feinberg	Management	Yes	Against	Against
Humana Inc.	HUM	444859102	02-28-2022	04-21-2022	Elect Director Wayne A. I. Frederick	Management	Yes	For	For
Humana Inc.	HUM	444859102	02-28-2022	04-21-2022	Elect Director John W. Garratt	Management	Yes	For	For
Humana Inc.	HUM	444859102	02-28-2022	04-21-2022	Elect Director Kurt J. Hilzinger	Management	Yes	For	For
Humana Inc.	HUM	444859102	02-28-2022	04-21-2022	Elect Director David A. Jones, Jr.	Management	Yes	For	For
Humana Inc.	HUM	444859102	02-28-2022	04-21-2022	Elect Director Karen W. Katz	Management	Yes	For	For
Humana Inc.	HUM	444859102	02-28-2022	04-21-2022	Elect Director Marcy S. Klevorn	Management	Yes	For	For
Humana Inc.	HUM	444859102	02-28-2022	04-21-2022	Elect Director William J. McDonald	Management	Yes	For	For
Humana Inc.	HUM	444859102	02-28-2022	04-21-2022	Elect Director Jorge S. Mesquita	Management	Yes	For	For
Humana Inc.	HUM	444859102	02-28-2022	04-21-2022	Elect Director James J. O'Brien	Management	Yes	For	For
Humana Inc.	HUM	444859102	02-28-2022	04-21-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Humana Inc.	HUM	444859102	02-28-2022	04-21-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Jeronimo Martins SGPS	JMT	X40338109	04-12-2022	04-21-2022	Approve Individual and Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Jeronimo Martins SGPS	JMT	X40338109	04-12-2022	04-21-2022	Approve Allocation of Income	Management	Yes	For	For
Jeronimo Martins SGPS	JMT	X40338109	04-12-2022	04-21-2022	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Jeronimo Martins SGPS	JMT	X40338109	04-12-2022	04-21-2022	Elect Corporate Bodies for 2022-2024 Term	Management	Yes	Against	Against
Jeronimo Martins SGPS	JMT	X40338109	04-12-2022	04-21-2022	Elect Remuneration Committee for 2022-2024 Term	Management	Yes	For	For
Jeronimo Martins SGPS	JMT	X40338109	04-12-2022	04-21-2022	Approve Remuneration of Remuneration Committee Members	Management	Yes	For	For
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Approve Allocation of Income and Dividends of EUR 4.80 per Share and an Extra of EUR 0.48 per Share to Long Term Registered Shares	Management	Yes	For	For
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Reelect Jean-Paul Agon as Director	Management	Yes	Against	Against
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Reelect Patrice Caine as Director	Management	Yes	For	For
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Reelect Belen Garijo as Director	Management	Yes	For	For
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Renew Appointment of Deloitte & Associates as Auditor	Management	Yes	Against	Against
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Appoint Ernst & Young as Auditor	Management	Yes	For	For
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Approve Compensation of Jean-Paul Agon, Chairman and CEO from 1 January 2021 to 30 April 2021	Management	Yes	Against	Against
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Approve Compensation of Jean-Paul Agon, Chairman of the Board from 1 May 2021 to 31 December 2021	Management	Yes	For	For
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Approve Compensation of Nicolas Hieronimus, CEO from 1 May 2021 to 31 December 2021	Management	Yes	For	For
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Approve Remuneration Policy of Directors	Management	Yes	For	For
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Approve Remuneration Policy of Chairman of the Board	Management	Yes	For	For
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Approve Remuneration Policy of CEO	Management	Yes	For	For
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Approve Transaction with Nestle Re: Redemption Contract	Management	Yes	For	For
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Authorize up to 0.6 Percent of Issued Capital for Use in Management Restricted Stock Plans	Management	Yes	For	For
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	Yes	For	For
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Amend Article 9 of Bylaws Re: Age Limit of Chairman of the Board	Management	Yes	For	For
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Amend Article 11 of Bylaws Re: Age Limit of CEO	Management	Yes	For	For
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Amend Article 2 and 7 of Bylaws to Comply with Legal Changes	Management	Yes	For	For
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Amend Article 8 of Bylaws Re: Shares Held by Directors	Management	Yes	For	For
L'Oreal SA	OR	F58149133	04-19-2022	04-21-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Lockheed Martin	LMT	539830109	02-25-2022	04-21-2022	Elect Director Daniel F. Akerson	Management	Yes	For	For
Lockheed Martin	LMT	539830109	02-25-2022	04-21-2022	Elect Director David B. Burritt	Management	Yes	For	For
Lockheed Martin	LMT	539830109	02-25-2022	04-21-2022	Elect Director Bruce A. Carlson	Management	Yes	For	For
Lockheed Martin	LMT	539830109	02-25-2022	04-21-2022	Elect Director John M. Donovan	Management	Yes	For	For
Lockheed Martin	LMT	539830109	02-25-2022	04-21-2022	Elect Director Joseph F. Dunford, Jr.	Management	Yes	For	For
Lockheed Martin	LMT	539830109	02-25-2022	04-21-2022	Elect Director James O. Ellis, Jr.	Management	Yes	For	For
Lockheed Martin	LMT	539830109	02-25-2022	04-21-2022	Elect Director Thomas J. Falk	Management	Yes	For	For
Lockheed Martin	LMT	539830109	02-25-2022	04-21-2022	Elect Director Ilene S. Gordon	Management	Yes	For	For
Lockheed Martin	LMT	539830109	02-25-2022	04-21-2022	Elect Director Vicki A. Hollub	Management	Yes	For	For
Lockheed Martin	LMT	539830109	02-25-2022	04-21-2022	Elect Director Jeh C. Johnson	Management	Yes	For	For
Lockheed Martin	LMT	539830109	02-25-2022	04-21-2022	Elect Director Debra L. Reed-Klages	Management	Yes	For	For
Lockheed Martin	LMT	539830109	02-25-2022	04-21-2022	Elect Director James D. Taiclet	Management	Yes	For	For
Lockheed Martin	LMT	539830109	02-25-2022	04-21-2022	Elect Director Patricia E. Yarrington	Management	Yes	For	For
Lockheed Martin	LMT	539830109	02-25-2022	04-21-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Lockheed Martin	LMT	539830109	02-25-2022	04-21-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Lockheed Martin	LMT	539830109	02-25-2022	04-21-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Lockheed Martin	LMT	539830109	02-25-2022	04-21-2022	Report on Human Rights Impact Assessment	Share Holder	Yes	Against	Against
LVMH Moet Hennessy	MC	F58485115	04-19-2022	04-21-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
LVMH Moet Hennessy	MC	F58485115	04-19-2022	04-21-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
LVMH Moet Hennessy	MC	F58485115	04-19-2022	04-21-2022	Approve Allocation of Income and Dividends of EUR 10 per Share	Management	Yes	For	For
LVMH Moet Hennessy	MC	F58485115	04-19-2022	04-21-2022	Approve Auditors' Special Report on Related-Party Transactions	Management	Yes	Against	Against
LVMH Moet Hennessy	MC	F58485115	04-19-2022	04-21-2022	Reelect Bernard Arnault as Director	Management	Yes	Against	Against
LVMH Moet Hennessy	MC	F58485115	04-19-2022	04-21-2022	Reelect Sophie Chassat as Director	Management	Yes	For	For
LVMH Moet Hennessy	MC	F58485115	04-19-2022	04-21-2022	Reelect Clara Gaymard as Director	Management	Yes	For	For
LVMH Moet Hennessy	MC	F58485115	04-19-2022	04-21-2022	Reelect Hubert Vedrine as Director	Management	Yes	Against	Against
LVMH Moet Hennessy	MC	F58485115	04-19-2022	04-21-2022	Renew Appointment of Yann Arthus-Bertrand as Censor	Management	Yes	Against	Against
LVMH Moet Hennessy	MC	F58485115	04-19-2022	04-21-2022	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.45 Million	Management	Yes	For	For
LVMH Moet Hennessy	MC	F58485115	04-19-2022	04-21-2022	Renew Appointment of Mazars as Auditor	Management	Yes	For	For
LVMH Moet Hennessy	MC	F58485115	04-19-2022	04-21-2022	Appoint Deloitte as Auditor	Management	Yes	For	For
LVMH Moet Hennessy	MC	F58485115	04-19-2022	04-21-2022	Acknowledge End of Mandate of Auditex and Olivier Lenel as Alternate Auditors and Decision Not to Renew	Management	Yes	For	For
LVMH Moet Hennessy	MC	F58485115	04-19-2022	04-21-2022	Approve Compensation Report of Corporate Officers	Management	Yes	Against	Against
LVMH Moet Hennessy	MC	F58485115	04-19-2022	04-21-2022	Approve Compensation of Bernard Arnault, Chairman and CEO	Management	Yes	Against	Against
LVMH Moet Hennessy	MC	F58485115	04-19-2022	04-21-2022	Approve Compensation of Antonio Belloni, Vice-CEO	Management	Yes	Against	Against
LVMH Moet Hennessy	MC	F58485115	04-19-2022	04-21-2022	Approve Remuneration Policy of Directors	Management	Yes	For	For
LVMH Moet Hennessy	MC	F58485115	04-19-2022	04-21-2022	Approve Remuneration Policy of Chairman and CEO	Management	Yes	Against	Against
LVMH Moet Hennessy	MC	F58485115	04-19-2022	04-21-2022	Approve Remuneration Policy of Vice-CEO	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
LVMH Moet Hennessy	MC	F58485115	04-19-2022	04-21-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
LVMH Moet Hennessy	MC	F58485115	04-19-2022	04-21-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
LVMH Moet Hennessy	MC	F58485115	04-19-2022	04-21-2022	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Management	Yes	Against	Against
LVMH Moet Hennessy	MC	F58485115	04-19-2022	04-21-2022	Amend Article 16 and 24 of Bylaws Re: Age Limit of CEO and Shareholding Disclosure Thresholds	Management	Yes	Against	Against
Metso Outotec Oyj	MOCORP	X5404W10404	07-2022	04-21-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Metso Outotec Oyj	MOCORP	X5404W10404	07-2022	04-21-2022	Approve Allocation of Income and Dividends of EUR 0.24 Per Share	Management	Yes	For	For
Metso Outotec Oyj	MOCORP	X5404W10404	07-2022	04-21-2022	Approve Discharge of Board and President	Management	Yes	For	For
Metso Outotec Oyj	MOCORP	X5404W10404	07-2022	04-21-2022	Approve Remuneration Report (Advisory Vote)	Management	Yes	For	For
Metso Outotec Oyj	MOCORP	X5404W10404	07-2022	04-21-2022	Approve Remuneration of Directors in the Amount of EUR 156,000 for Chairman, EUR 82,500 for Vice Chairman, and EUR 67,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Management	Yes	For	For
Metso Outotec Oyj	MOCORP	X5404W10404	07-2022	04-21-2022	Fix Number of Directors at Nine	Management	Yes	For	For
Metso Outotec Oyj	MOCORP	X5404W10404	07-2022	04-21-2022	Reelect Klaus Cawen (Vice Chair), Christer Gardell, Antti Makinen, Ian W. Pearce, Kari Stadigh (Chair), Emanuela Speranza and Arja Talma as Directors; Elect Brian Beamish and Terhi Koipijarvi as New Directors	Management	Yes	For	For
Metso Outotec Oyj	MOCORP	X5404W10404	07-2022	04-21-2022	Approve Remuneration of Auditors	Management	Yes	For	For
Metso Outotec Oyj	MOCORP	X5404W10404	07-2022	04-21-2022	Ratify Ernst & Young as Auditors	Management	Yes	For	For
Metso Outotec Oyj	MOCORP	X5404W10404	07-2022	04-21-2022	Authorize Share Repurchase Program	Management	Yes	For	For
Metso Outotec Oyj	MOCORP	X5404W10404	07-2022	04-21-2022	Approve Issuance of up to 82 Million Shares without Preemptive Rights	Management	Yes	For	For
Newmont Corporation	NEM	651639106	02-22-2022	04-21-2022	Elect Director Patrick G. Awuah, Jr.	Management	Yes	For	For
Newmont Corporation	NEM	651639106	02-22-2022	04-21-2022	Elect Director Gregory H. Boyce	Management	Yes	For	For
Newmont Corporation	NEM	651639106	02-22-2022	04-21-2022	Elect Director Bruce R. Brook	Management	Yes	For	For
Newmont Corporation	NEM	651639106	02-22-2022	04-21-2022	Elect Director Maura Clark	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Newmont Corporation	NEM	651639106	02-22-2022	04-21-2022	Elect Director Emma FitzGerald	Management	Yes	For	For
Newmont Corporation	NEM	651639106	02-22-2022	04-21-2022	Elect Director Mary A. Laschinger	Management	Yes	For	For
Newmont Corporation	NEM	651639106	02-22-2022	04-21-2022	Elect Director Jose Manuel Madero	Management	Yes	For	For
Newmont Corporation	NEM	651639106	02-22-2022	04-21-2022	Elect Director Rene Medori	Management	Yes	For	For
Newmont Corporation	NEM	651639106	02-22-2022	04-21-2022	Elect Director Jane Nelson	Management	Yes	For	For
Newmont Corporation	NEM	651639106	02-22-2022	04-21-2022	Elect Director Thomas Palmer	Management	Yes	For	For
Newmont Corporation	NEM	651639106	02-22-2022	04-21-2022	Elect Director Julio M. Quintana	Management	Yes	For	For
Newmont Corporation	NEM	651639106	02-22-2022	04-21-2022	Elect Director Susan N. Story	Management	Yes	For	For
Newmont Corporation	NEM	651639106	02-22-2022	04-21-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Newmont Corporation	NEM	651639106	02-22-2022	04-21-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Quarterhill Inc.	QTRH	747713105	03-07-2022	04-21-2022	Elect Director Roxanne Anderson	Management	Yes	For	For
Quarterhill Inc.	QTRH	747713105	03-07-2022	04-21-2022	Elect Director Michel Tewfik Fattouche	Management	Yes	For	For
Quarterhill Inc.	QTRH	747713105	03-07-2022	04-21-2022	Elect Director John Kendall Gillberry	Management	Yes	For	For
Quarterhill Inc.	QTRH	747713105	03-07-2022	04-21-2022	Elect Director Bret Kidd	Management	Yes	For	For
Quarterhill Inc.	QTRH	747713105	03-07-2022	04-21-2022	Elect Director Rusty Lewis	Management	Yes	For	For
Quarterhill Inc.	QTRH	747713105	03-07-2022	04-21-2022	Elect Director James Douglas Skippen	Management	Yes	For	For
Quarterhill Inc.	QTRH	747713105	03-07-2022	04-21-2022	Elect Director Pamela Steer	Management	Yes	For	For
Quarterhill Inc.	QTRH	747713105	03-07-2022	04-21-2022	Elect Director Anna Tosto	Management	Yes	For	For
Quarterhill Inc.	QTRH	747713105	03-07-2022	04-21-2022	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Quarterhill Inc.	QTRH	747713105	03-07-2022	04-21-2022	Amend Equity Incentive Plan	Management	Yes	For	For
Quarterhill Inc.	QTRH	747713105	03-07-2022	04-21-2022	Amend Articles to Allow for Meetings to be Held in Canada or in Any State in the United States with a Physical Office	Management	Yes	For	For
Quarterhill Inc.	QTRH	747713105	03-07-2022	04-21-2022	Adopt Director Term Limit of Twelve Years	Share Holder	Yes	For	For
Stolt-Nielsen Ltd.	SNI	G85080102	03-22-2022	04-21-2022	Approve Allocation of Income and Dividends of USD 0.50 Per Common Share and USD 0.005 per Founder's Share	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Stolt-Nielsen Ltd.	SNI	G85080102	03-22-2022	04-21-2022	Authorize Share Repurchase Program	Management	Yes	For	For
Stolt-Nielsen Ltd.	SNI	G85080102	03-22-2022	04-21-2022	Elect Samuel Cooperman as Director	Management	Yes	Against	Against
Stolt-Nielsen Ltd.	SNI	G85080102	03-22-2022	04-21-2022	Elect Janet Ashdown as Director	Management	Yes	For	For
Stolt-Nielsen Ltd.	SNI	G85080102	03-22-2022	04-21-2022	Elect Jan Chr. Engelhardtson as Director	Management	Yes	Against	Against
Stolt-Nielsen Ltd.	SNI	G85080102	03-22-2022	04-21-2022	Elect Rolf Habben Jansen as Director	Management	Yes	For	For
Stolt-Nielsen Ltd.	SNI	G85080102	03-22-2022	04-21-2022	Elect Tor Olav Troim as Director	Management	Yes	For	For
Stolt-Nielsen Ltd.	SNI	G85080102	03-22-2022	04-21-2022	Elect Jacob Stolt-Nielsen as Director	Management	Yes	Against	Against
Stolt-Nielsen Ltd.	SNI	G85080102	03-22-2022	04-21-2022	Elect Niels Stolt-Nielsen as Director	Management	Yes	Against	Against
Stolt-Nielsen Ltd.	SNI	G85080102	03-22-2022	04-21-2022	Authorize Board to Fill Vacancies	Management	Yes	Against	Against
Stolt-Nielsen Ltd.	SNI	G85080102	03-22-2022	04-21-2022	Elect Samuel Cooperman as Board Chair	Management	Yes	For	For
Stolt-Nielsen Ltd.	SNI	G85080102	03-22-2022	04-21-2022	Approve PricewaterhouseCoopers Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
SVB Financial Group	SIVB	78486Q101	02-22-2022	04-21-2022	Elect Director Greg Becker	Management	Yes	For	For
SVB Financial Group	SIVB	78486Q101	02-22-2022	04-21-2022	Elect Director Eric Benhamou	Management	Yes	Against	Against
SVB Financial Group	SIVB	78486Q101	02-22-2022	04-21-2022	Elect Director Elizabeth "Busy" Burr	Management	Yes	For	For
SVB Financial Group	SIVB	78486Q101	02-22-2022	04-21-2022	Elect Director Richard Daniels	Management	Yes	For	For
SVB Financial Group	SIVB	78486Q101	02-22-2022	04-21-2022	Elect Director Alison Davis	Management	Yes	For	For
SVB Financial Group	SIVB	78486Q101	02-22-2022	04-21-2022	Elect Director Joel Friedman	Management	Yes	For	For
SVB Financial Group	SIVB	78486Q101	02-22-2022	04-21-2022	Elect Director Jeffrey Maggioncalda	Management	Yes	For	For
SVB Financial Group	SIVB	78486Q101	02-22-2022	04-21-2022	Elect Director Beverly Kay Matthews	Management	Yes	For	For
SVB Financial Group	SIVB	78486Q101	02-22-2022	04-21-2022	Elect Director Mary Miller	Management	Yes	For	For
SVB Financial Group	SIVB	78486Q101	02-22-2022	04-21-2022	Elect Director Kate Mitchell	Management	Yes	For	For
SVB Financial Group	SIVB	78486Q101	02-22-2022	04-21-2022	Elect Director Garen Staglin	Management	Yes	For	For
SVB Financial Group	SIVB	78486Q101	02-22-2022	04-21-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
SVB Financial Group	SIVB	78486Q101	02-22-2022	04-21-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
SVB Financial Group	SIVB	78486Q101	02-22-2022	04-21-2022	Report on Third-Party Racial Justice Audit	Share Holder	Yes	Against	Against
The AES Corporation	AES	00130H105	02-25-2022	04-21-2022	Elect Director Janet G. Davidson	Management	Yes	For	For
The AES Corporation	AES	00130H105	02-25-2022	04-21-2022	Elect Director Andres R. Gluski	Management	Yes	For	For
The AES Corporation	AES	00130H105	02-25-2022	04-21-2022	Elect Director Tarun Khanna	Management	Yes	For	For
The AES Corporation	AES	00130H105	02-25-2022	04-21-2022	Elect Director Holly K. Koepfel	Management	Yes	For	For
The AES Corporation	AES	00130H105	02-25-2022	04-21-2022	Elect Director Julia M. Laulis	Management	Yes	For	For
The AES Corporation	AES	00130H105	02-25-2022	04-21-2022	Elect Director James H. Miller	Management	Yes	For	For
The AES Corporation	AES	00130H105	02-25-2022	04-21-2022	Elect Director Alain Monie	Management	Yes	For	For
The AES Corporation	AES	00130H105	02-25-2022	04-21-2022	Elect Director John B. Morse, Jr.	Management	Yes	For	For
The AES Corporation	AES	00130H105	02-25-2022	04-21-2022	Elect Director Moises Naim	Management	Yes	For	For
The AES Corporation	AES	00130H105	02-25-2022	04-21-2022	Elect Director Teresa M. Sebastian	Management	Yes	For	For
The AES Corporation	AES	00130H105	02-25-2022	04-21-2022	Elect Director Maura Shaughnessy	Management	Yes	For	For
The AES Corporation	AES	00130H105	02-25-2022	04-21-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
The AES Corporation	AES	00130H105	02-25-2022	04-21-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
The AES Corporation	AES	00130H105	02-25-2022	04-21-2022	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Share Holder	Yes	Against	Against
Fugro NV	FUR	N3385Q31203	03-25-2022	04-22-2022	Approve Remuneration Report	Management	Yes	For	For
Fugro NV	FUR	N3385Q31203	03-25-2022	04-22-2022	Adopt Financial Statements	Management	Yes	For	For
Fugro NV	FUR	N3385Q31203	03-25-2022	04-22-2022	Approve Discharge of Management Board	Management	Yes	For	For
Fugro NV	FUR	N3385Q31203	03-25-2022	04-22-2022	Approve Discharge of Supervisory Board	Management	Yes	For	For
Fugro NV	FUR	N3385Q31203	03-25-2022	04-22-2022	Reelect A.J. Campo Mejia to Supervisory Board	Management	Yes	For	For
Fugro NV	FUR	N3385Q31203	03-25-2022	04-22-2022	Ratify Ernst & Young Accountants LLP as Auditors	Management	Yes	For	For
Fugro NV	FUR	N3385Q31203	03-25-2022	04-22-2022	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	Management	Yes	For	For
Fugro NV	FUR	N3385Q31203	03-25-2022	04-22-2022	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Fugro NV	FUR	N3385Q312	03-25-2022	04-22-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
L3Harris Technologies,	LHX	502431109	02-25-2022	04-22-2022	Elect Director Sallie B. Bailey	Management	Yes	For	For
L3Harris Technologies,	LHX	502431109	02-25-2022	04-22-2022	Elect Director William M. Brown	Management	Yes	For	For
L3Harris Technologies,	LHX	502431109	02-25-2022	04-22-2022	Elect Director Peter W. Chiarelli	Management	Yes	For	For
L3Harris Technologies,	LHX	502431109	02-25-2022	04-22-2022	Elect Director Thomas A. Corcoran	Management	Yes	For	For
L3Harris Technologies,	LHX	502431109	02-25-2022	04-22-2022	Elect Director Thomas A. Dattilo	Management	Yes	For	For
L3Harris Technologies,	LHX	502431109	02-25-2022	04-22-2022	Elect Director Roger B. Fradin	Management	Yes	For	For
L3Harris Technologies,	LHX	502431109	02-25-2022	04-22-2022	Elect Director Harry B. Harris, Jr.	Management	Yes	For	For
L3Harris Technologies,	LHX	502431109	02-25-2022	04-22-2022	Elect Director Lewis Hay, III	Management	Yes	For	For
L3Harris Technologies,	LHX	502431109	02-25-2022	04-22-2022	Elect Director Lewis Kramer	Management	Yes	For	For
L3Harris Technologies,	LHX	502431109	02-25-2022	04-22-2022	Elect Director Christopher E. Kubasik	Management	Yes	For	For
L3Harris Technologies,	LHX	502431109	02-25-2022	04-22-2022	Elect Director Rita S. Lane	Management	Yes	For	For
L3Harris Technologies,	LHX	502431109	02-25-2022	04-22-2022	Elect Director Robert B. Millard	Management	Yes	Against	Against
L3Harris Technologies,	LHX	502431109	02-25-2022	04-22-2022	Elect Director Lloyd W. Newton	Management	Yes	For	For
L3Harris Technologies,	LHX	502431109	02-25-2022	04-22-2022	Approve Increase in Size of Board	Management	Yes	For	For
L3Harris Technologies,	LHX	502431109	02-25-2022	04-22-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
L3Harris Technologies,	LHX	502431109	02-25-2022	04-22-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Merck KGaA	MRK	D5357W10	03-31-2022	04-22-2022	Accept Financial Statements and Statutory Reports for Fiscal Year 2021	Management	Yes	For	For
Merck KGaA	MRK	D5357W10	03-31-2022	04-22-2022	Approve Allocation of Income and Dividends of EUR 1.85 per Share	Management	Yes	For	For
Merck KGaA	MRK	D5357W10	03-31-2022	04-22-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Merck KGaA	MRK	D5357W10	03-31-2022	04-22-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
Merck KGaA	MRK	D5357W10	03-31-2022	04-22-2022	Ratify KPMG AG as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Reports for Fiscal Year 2022	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Merck KGaA	MRK	D5357W10	03-31-2022	04-22-2022	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Reports for Fiscal Year 2023	Management	Yes	For	For
Merck KGaA	MRK	D5357W10	03-31-2022	04-22-2022	Approve Remuneration Report	Management	Yes	For	For
Merck KGaA	MRK	D5357W10	03-31-2022	04-22-2022	Approve Creation of EUR 56.5 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Management	Yes	For	For
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Approve Remuneration Report	Management	Yes	For	For
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Approve Allocation of Income and Dividends of CHF 25.00 per Share	Management	Yes	For	For
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Approve Discharge of Board of Directors	Management	Yes	For	For
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Approve Fixed Remuneration of Directors in the Amount of CHF 3.2 Million	Management	Yes	For	For
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 4.4 Million	Management	Yes	For	For
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Approve Fixed and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 13.8 Million	Management	Yes	For	For
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Reelect Rolf Doerig as Director and Board Chair	Management	Yes	Against	Against
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Reelect Thomas Buess as Director	Management	Yes	Against	Against
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Reelect Adrienne Fumagalli as Director	Management	Yes	For	For
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Reelect Ueli Dietiker as Director	Management	Yes	For	For
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Reelect Damir Filipovic as Director	Management	Yes	For	For
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Reelect Frank Keuper as Director	Management	Yes	For	For
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Reelect Stefan Loacker as Director	Management	Yes	For	For
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Reelect Henry Peter as Director	Management	Yes	Against	Against
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Reelect Martin Schmid as Director	Management	Yes	For	For
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Reelect Franziska Sauber as Director	Management	Yes	For	For
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Reelect Klaus Tschuetscher as Director	Management	Yes	Against	Against

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Elect Monika Buetler as Director	Management	Yes	For	For
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Reappoint Martin Schmid as Member of the Compensation Committee	Management	Yes	For	For
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Reappoint Franziska Sauber as Member of the Compensation Committee	Management	Yes	For	For
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Reappoint Klaus Tschuetscher as Member of the Compensation Committee	Management	Yes	Against	Against
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Designate Andreas Zuercher as Independent Proxy	Management	Yes	For	For
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Ratify PricewaterhouseCoopers AG as Auditors	Management	Yes	Against	Against
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Approve CHF 70,268 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Management	Yes	For	For
Swiss Life Holding AG	SLHN	H8404J162	01-01-1900	04-22-2022	Transact Other Business (Voting)	Management	Yes	Against	Against
Fastenal Company	FAST	311900104	02-23-2022	04-23-2022	Elect Director Scott A. Satterlee	Management	Yes	For	For
Fastenal Company	FAST	311900104	02-23-2022	04-23-2022	Elect Director Michael J. Ancius	Management	Yes	For	For
Fastenal Company	FAST	311900104	02-23-2022	04-23-2022	Elect Director Stephen L. Eastman	Management	Yes	For	For
Fastenal Company	FAST	311900104	02-23-2022	04-23-2022	Elect Director Daniel L. Florness	Management	Yes	For	For
Fastenal Company	FAST	311900104	02-23-2022	04-23-2022	Elect Director Rita J. Heise	Management	Yes	For	For
Fastenal Company	FAST	311900104	02-23-2022	04-23-2022	Elect Director Hsenghung Sam Hsu	Management	Yes	For	For
Fastenal Company	FAST	311900104	02-23-2022	04-23-2022	Elect Director Daniel L. Johnson	Management	Yes	For	For
Fastenal Company	FAST	311900104	02-23-2022	04-23-2022	Elect Director Nicholas J. Lundquist	Management	Yes	For	For
Fastenal Company	FAST	311900104	02-23-2022	04-23-2022	Elect Director Sarah N. Nielsen	Management	Yes	For	For
Fastenal Company	FAST	311900104	02-23-2022	04-23-2022	Elect Director Reyne K. Wisecup	Management	Yes	For	For
Fastenal Company	FAST	311900104	02-23-2022	04-23-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Fastenal Company	FAST	311900104	02-23-2022	04-23-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Honeywell International	HON	438516106	02-25-2022	04-25-2022	Elect Director Darius Adamczyk	Management	Yes	For	For
Honeywell International	HON	438516106	02-25-2022	04-25-2022	Elect Director Duncan B. Angove	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Honeywell International	HON	438516106	02-25-2022	04-25-2022	Elect Director William S. Ayer	Management	Yes	For	For
Honeywell International	HON	438516106	02-25-2022	04-25-2022	Elect Director Kevin Burke	Management	Yes	For	For
Honeywell International	HON	438516106	02-25-2022	04-25-2022	Elect Director D. Scott Davis	Management	Yes	For	For
Honeywell International	HON	438516106	02-25-2022	04-25-2022	Elect Director Deborah Flint	Management	Yes	For	For
Honeywell International	HON	438516106	02-25-2022	04-25-2022	Elect Director Rose Lee	Management	Yes	For	For
Honeywell International	HON	438516106	02-25-2022	04-25-2022	Elect Director Grace D. Lieblein	Management	Yes	For	For
Honeywell International	HON	438516106	02-25-2022	04-25-2022	Elect Director George Paz	Management	Yes	For	For
Honeywell International	HON	438516106	02-25-2022	04-25-2022	Elect Director Robin L. Washington	Management	Yes	For	For
Honeywell International	HON	438516106	02-25-2022	04-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Honeywell International	HON	438516106	02-25-2022	04-25-2022	Ratify Deloitte & Touche LLP as Auditor	Management	Yes	For	For
Honeywell International	HON	438516106	02-25-2022	04-25-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Honeywell International	HON	438516106	02-25-2022	04-25-2022	Report on Climate Lobbying	Share Holder	Yes	Against	Against
Honeywell International	HON	438516106	02-25-2022	04-25-2022	Report on Environmental and Social Due Diligence	Share Holder	Yes	Against	Against
ING Groep NV	INGA	N4578E595	03-28-2022	04-25-2022	Approve Remuneration Report	Management	Yes	For	For
ING Groep NV	INGA	N4578E595	03-28-2022	04-25-2022	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
ING Groep NV	INGA	N4578E595	03-28-2022	04-25-2022	Approve Dividends of EUR 0.62 Per Share	Management	Yes	For	For
ING Groep NV	INGA	N4578E595	03-28-2022	04-25-2022	Approve Discharge of Management Board	Management	Yes	For	For
ING Groep NV	INGA	N4578E595	03-28-2022	04-25-2022	Approve Discharge of Supervisory Board	Management	Yes	For	For
ING Groep NV	INGA	N4578E595	03-28-2022	04-25-2022	Grant Board Authority to Issue Shares	Management	Yes	For	For
ING Groep NV	INGA	N4578E595	03-28-2022	04-25-2022	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	Management	Yes	For	For
ING Groep NV	INGA	N4578E595	03-28-2022	04-25-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
ING Groep NV	INGA	N4578E595	03-28-2022	04-25-2022	Approve Reduction in Share Capital through Cancellation of Shares	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
ING Groep NV	INGA	N4578E595	03-28-2022	04-25-2022	Amend Articles to Reflect Changes in Capital	Management	Yes	For	For
ING Groep NV	INGA	N4578E595	03-28-2022	04-25-2022	Approve Cancellation of Repurchased Shares Pursuant to the Authority under item 7	Management	Yes	For	For
M&T Bank Corporation	MTB	55261F104	02-24-2022	04-25-2022	Elect Director John P. Barnes	Management	Yes	For	For
M&T Bank Corporation	MTB	55261F104	02-24-2022	04-25-2022	Elect Director Robert T. Brady	Management	Yes	For	For
M&T Bank Corporation	MTB	55261F104	02-24-2022	04-25-2022	Elect Director Calvin G. Butler, Jr.	Management	Yes	For	For
M&T Bank Corporation	MTB	55261F104	02-24-2022	04-25-2022	Elect Director Jane Chwick	Management	Yes	For	For
M&T Bank Corporation	MTB	55261F104	02-24-2022	04-25-2022	Elect Director William F. Cruger, Jr.	Management	Yes	For	For
M&T Bank Corporation	MTB	55261F104	02-24-2022	04-25-2022	Elect Director T. Jefferson Cunningham, III	Management	Yes	For	For
M&T Bank Corporation	MTB	55261F104	02-24-2022	04-25-2022	Elect Director Gary N. Geisel	Management	Yes	For	For
M&T Bank Corporation	MTB	55261F104	02-24-2022	04-25-2022	Elect Director Leslie V. Godridge	Management	Yes	For	For
M&T Bank Corporation	MTB	55261F104	02-24-2022	04-25-2022	Elect Director Rene F. Jones	Management	Yes	For	For
M&T Bank Corporation	MTB	55261F104	02-24-2022	04-25-2022	Elect Director Richard H. Ledgett, Jr.	Management	Yes	For	For
M&T Bank Corporation	MTB	55261F104	02-24-2022	04-25-2022	Elect Director Melinda R. Rich	Management	Yes	For	For
M&T Bank Corporation	MTB	55261F104	02-24-2022	04-25-2022	Elect Director Robert E. Sadler, Jr.	Management	Yes	For	For
M&T Bank Corporation	MTB	55261F104	02-24-2022	04-25-2022	Elect Director Denis J. Salamone	Management	Yes	For	For
M&T Bank Corporation	MTB	55261F104	02-24-2022	04-25-2022	Elect Director John R. Scannell	Management	Yes	Against	Against
M&T Bank Corporation	MTB	55261F104	02-24-2022	04-25-2022	Elect Director Rudina Seseri	Management	Yes	For	For
M&T Bank Corporation	MTB	55261F104	02-24-2022	04-25-2022	Elect Director Kirk W. Walters	Management	Yes	For	For
M&T Bank Corporation	MTB	55261F104	02-24-2022	04-25-2022	Elect Director Herbert L. Washington	Management	Yes	For	For
M&T Bank Corporation	MTB	55261F104	02-24-2022	04-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
M&T Bank Corporation	MTB	55261F104	02-24-2022	04-25-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Raytheon Technologies	RTX	7.55E+105	03-01-2022	04-25-2022	Elect Director Tracy A. Atkinson	Management	Yes	For	For
Raytheon Technologies	RTX	7.55E+105	03-01-2022	04-25-2022	Elect Director Bernard A. Harris, Jr.	Management	Yes	For	For
Raytheon Technologies	RTX	7.55E+105	03-01-2022	04-25-2022	Elect Director Gregory J. Hayes	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Raytheon Technologies	RTX	7.55E+105	03-01-2022	04-25-2022	Elect Director George R. Oliver	Management	Yes	For	For
Raytheon Technologies	RTX	7.55E+105	03-01-2022	04-25-2022	Elect Director Robert K. (Kelly) Ortberg	Management	Yes	For	For
Raytheon Technologies	RTX	7.55E+105	03-01-2022	04-25-2022	Elect Director Margaret L. O'Sullivan	Management	Yes	For	For
Raytheon Technologies	RTX	7.55E+105	03-01-2022	04-25-2022	Elect Director Dinesh C. Paliwal	Management	Yes	For	For
Raytheon Technologies	RTX	7.55E+105	03-01-2022	04-25-2022	Elect Director Ellen M. Pawlikowski	Management	Yes	For	For
Raytheon Technologies	RTX	7.55E+105	03-01-2022	04-25-2022	Elect Director Denise L. Ramos	Management	Yes	For	For
Raytheon Technologies	RTX	7.55E+105	03-01-2022	04-25-2022	Elect Director Fredric G. Reynolds	Management	Yes	For	For
Raytheon Technologies	RTX	7.55E+105	03-01-2022	04-25-2022	Elect Director Brian C. Rogers	Management	Yes	For	For
Raytheon Technologies	RTX	7.55E+105	03-01-2022	04-25-2022	Elect Director James A. Winnefeld, Jr.	Management	Yes	For	For
Raytheon Technologies	RTX	7.55E+105	03-01-2022	04-25-2022	Elect Director Robert O. Work	Management	Yes	For	For
Raytheon Technologies	RTX	7.55E+105	03-01-2022	04-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Raytheon Technologies	RTX	7.55E+105	03-01-2022	04-25-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Raytheon Technologies	RTX	7.55E+105	03-01-2022	04-25-2022	Reduce Supermajority Vote Requirement	Management	Yes	For	For
American Electric Power	AEP	25537101	03-01-2022	04-26-2022	Elect Director Nicholas K. Akins	Management	Yes	Against	Against
American Electric Power	AEP	25537101	03-01-2022	04-26-2022	Elect Director David J. Anderson	Management	Yes	For	For
American Electric Power	AEP	25537101	03-01-2022	04-26-2022	Elect Director J. Barnie Beasley, Jr.	Management	Yes	For	For
American Electric Power	AEP	25537101	03-01-2022	04-26-2022	Elect Director Benjamin G. S. Fowke, III	Management	Yes	For	For
American Electric Power	AEP	25537101	03-01-2022	04-26-2022	Elect Director Art A. Garcia	Management	Yes	For	For
American Electric Power	AEP	25537101	03-01-2022	04-26-2022	Elect Director Linda A. Goodspeed	Management	Yes	For	For
American Electric Power	AEP	25537101	03-01-2022	04-26-2022	Elect Director Sandra Beach Lin	Management	Yes	For	For
American Electric Power	AEP	25537101	03-01-2022	04-26-2022	Elect Director Margaret M. McCarthy	Management	Yes	For	For
American Electric Power	AEP	25537101	03-01-2022	04-26-2022	Elect Director Oliver G. Richard, III	Management	Yes	For	For
American Electric Power	AEP	25537101	03-01-2022	04-26-2022	Elect Director Daryl Roberts	Management	Yes	For	For
American Electric Power	AEP	25537101	03-01-2022	04-26-2022	Elect Director Sara Martinez Tucker	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
American Electric Power	AEP	25537101	03-01-2022	04-26-2022	Elect Director Lewis Von Thaeer	Management	Yes	For	For
American Electric Power	AEP	25537101	03-01-2022	04-26-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
American Electric Power	AEP	25537101	03-01-2022	04-26-2022	Authorize New Class of Preferred Stock	Management	Yes	For	For
American Electric Power	AEP	25537101	03-01-2022	04-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Bank of America	BAC	60505104	03-01-2022	04-26-2022	Elect Director Sharon L. Allen	Management	Yes	For	For
Bank of America	BAC	60505104	03-01-2022	04-26-2022	Elect Director Frank P. Bramble, Sr.	Management	Yes	For	For
Bank of America	BAC	60505104	03-01-2022	04-26-2022	Elect Director Pierre J.P. de Weck	Management	Yes	For	For
Bank of America	BAC	60505104	03-01-2022	04-26-2022	Elect Director Arnold W. Donald	Management	Yes	For	For
Bank of America	BAC	60505104	03-01-2022	04-26-2022	Elect Director Linda P. Hudson	Management	Yes	For	For
Bank of America	BAC	60505104	03-01-2022	04-26-2022	Elect Director Monica C. Lozano	Management	Yes	For	For
Bank of America	BAC	60505104	03-01-2022	04-26-2022	Elect Director Brian T. Moynihan	Management	Yes	For	For
Bank of America	BAC	60505104	03-01-2022	04-26-2022	Elect Director Lionel L. Nowell, III	Management	Yes	For	For
Bank of America	BAC	60505104	03-01-2022	04-26-2022	Elect Director Denise L. Ramos	Management	Yes	For	For
Bank of America	BAC	60505104	03-01-2022	04-26-2022	Elect Director Clayton S. Rose	Management	Yes	For	For
Bank of America	BAC	60505104	03-01-2022	04-26-2022	Elect Director Michael D. White	Management	Yes	For	For
Bank of America	BAC	60505104	03-01-2022	04-26-2022	Elect Director Thomas D. Woods	Management	Yes	For	For
Bank of America	BAC	60505104	03-01-2022	04-26-2022	Elect Director R. David Yost	Management	Yes	For	For
Bank of America	BAC	60505104	03-01-2022	04-26-2022	Elect Director Maria T. Zuber	Management	Yes	For	For
Bank of America	BAC	60505104	03-01-2022	04-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Bank of America	BAC	60505104	03-01-2022	04-26-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Bank of America	BAC	60505104	03-01-2022	04-26-2022	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Management	Yes	For	For
Bank of America	BAC	60505104	03-01-2022	04-26-2022	Report on Civil Rights and Nondiscrimination Audit	Share Holder	Yes	For	For
Bank of America	BAC	60505104	03-01-2022	04-26-2022	Adopt Fossil Fuel Lending Policy Consistent with IEA's Net Zero 2050 Scenario	Share Holder	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Bank of America	BAC	60505104	03-01-2022	04-26-2022	Report on Charitable Contributions	Share Holder	Yes	For	For
Bio-Rad Laboratories,	BIO	90572207	02-28-2022	04-26-2022	Elect Director Melinda Litherland	Management	Yes	Against	Against
Bio-Rad Laboratories,	BIO	90572207	02-28-2022	04-26-2022	Elect Director Arnold A. Pinkston	Management	Yes	For	For
Bio-Rad Laboratories,	BIO	90572207	02-28-2022	04-26-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Bystronic AG	BYS	H1161X102	01-01-1900	04-26-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Bystronic AG	BYS	H1161X102	01-01-1900	04-26-2022	Approve Allocation of Income and Dividends of CHF 60 per Class A Share and CHF 12 per Class B Share	Management	Yes	For	For
Bystronic AG	BYS	H1161X102	01-01-1900	04-26-2022	Approve Discharge of Board of Directors	Management	Yes	For	For
Bystronic AG	BYS	H1161X102	01-01-1900	04-26-2022	Reelect Roland Abt as Director	Management	Yes	For	For
Bystronic AG	BYS	H1161X102	01-01-1900	04-26-2022	Reelect Matthias Auer as Director	Management	Yes	For	For
Bystronic AG	BYS	H1161X102	01-01-1900	04-26-2022	Reelect Heinz Baumgartner as Director	Management	Yes	For	For
Bystronic AG	BYS	H1161X102	01-01-1900	04-26-2022	Reelect Urs Riedener as Director	Management	Yes	Against	Against
Bystronic AG	BYS	H1161X102	01-01-1900	04-26-2022	Reelect Jacob Schmidheiny as Director	Management	Yes	For	For
Bystronic AG	BYS	H1161X102	01-01-1900	04-26-2022	Reelect Robert Spoerry as Director	Management	Yes	Against	Against
Bystronic AG	BYS	H1161X102	01-01-1900	04-26-2022	Elect Inge Delobelle as Director	Management	Yes	For	For
Bystronic AG	BYS	H1161X102	01-01-1900	04-26-2022	Elect Heinz Baumgartner as Board Chair	Management	Yes	For	For
Bystronic AG	BYS	H1161X102	01-01-1900	04-26-2022	Reappoint Urs Riedener as Member of the Nomination and Compensation Committee	Management	Yes	Against	Against
Bystronic AG	BYS	H1161X102	01-01-1900	04-26-2022	Reappoint Heinz Baumgartner as Member of the Nomination and Compensation Committee	Management	Yes	For	For
Bystronic AG	BYS	H1161X102	01-01-1900	04-26-2022	Reappoint Robert Spoerry as Member of the Nomination and Compensation Committee	Management	Yes	For	For
Bystronic AG	BYS	H1161X102	01-01-1900	04-26-2022	Approve Remuneration Report (Non-Binding)	Management	Yes	Against	Against
Bystronic AG	BYS	H1161X102	01-01-1900	04-26-2022	Approve Remuneration of Directors in the Amount of CHF 1.3 Million	Management	Yes	For	For
Bystronic AG	BYS	H1161X102	01-01-1900	04-26-2022	Approve Remuneration of Executive Committee in the Amount of CHF 7 Million	Management	Yes	For	For
Bystronic AG	BYS	H1161X102	01-01-1900	04-26-2022	Ratify KPMG AG as Auditors	Management	Yes	Against	Against
Bystronic AG	BYS	H1161X102	01-01-1900	04-26-2022	Designate Marianne Sieger as Independent Proxy	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Bystronic AG	BYS	H1161X102	01-01-1900	04-26-2022	Transact Other Business (Voting)	Management	Yes	Against	Against
Centene Corporation	CNC	15135B101	02-25-2022	04-26-2022	Elect Director Orlando Ayala	Management	Yes	For	For
Centene Corporation	CNC	15135B101	02-25-2022	04-26-2022	Elect Director Kenneth A. Burdick	Management	Yes	For	For
Centene Corporation	CNC	15135B101	02-25-2022	04-26-2022	Elect Director H. James Dallas	Management	Yes	Against	Against
Centene Corporation	CNC	15135B101	02-25-2022	04-26-2022	Elect Director Sarah M. London	Management	Yes	For	For
Centene Corporation	CNC	15135B101	02-25-2022	04-26-2022	Elect Director Theodore R. Samuels	Management	Yes	For	For
Centene Corporation	CNC	15135B101	02-25-2022	04-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Centene Corporation	CNC	15135B101	02-25-2022	04-26-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
Centene Corporation	CNC	15135B101	02-25-2022	04-26-2022	Declassify the Board of Directors	Management	Yes	For	For
Centene Corporation	CNC	15135B101	02-25-2022	04-26-2022	Provide Right to Call Special Meeting	Management	Yes	Against	Against
Centene Corporation	CNC	15135B101	02-25-2022	04-26-2022	Provide Right to Call a Special Meeting at a 10 Percent Share Holder Ownership Threshold	Share Holder	Yes	Against	Against
Charter Communications, CHTR		16119P108	02-25-2022	04-26-2022	Elect Director W. Lance Conn	Management	Yes	Against	Against
Charter Communications, CHTR		16119P108	02-25-2022	04-26-2022	Elect Director Kim C. Goodman	Management	Yes	For	For
Charter Communications, CHTR		16119P108	02-25-2022	04-26-2022	Elect Director Craig A. Jacobson	Management	Yes	For	For
Charter Communications, CHTR		16119P108	02-25-2022	04-26-2022	Elect Director Gregory B. Maffei	Management	Yes	Against	Against
Charter Communications, CHTR		16119P108	02-25-2022	04-26-2022	Elect Director John D. Markley, Jr.	Management	Yes	Against	Against
Charter Communications, CHTR		16119P108	02-25-2022	04-26-2022	Elect Director David C. Merritt	Management	Yes	For	For
Charter Communications, CHTR		16119P108	02-25-2022	04-26-2022	Elect Director James E. Meyer	Management	Yes	For	For
Charter Communications, CHTR		16119P108	02-25-2022	04-26-2022	Elect Director Steven A. Miron	Management	Yes	Against	Against
Charter Communications, CHTR		16119P108	02-25-2022	04-26-2022	Elect Director Balan Nair	Management	Yes	Against	Against
Charter Communications, CHTR		16119P108	02-25-2022	04-26-2022	Elect Director Michael A. Newhouse	Management	Yes	For	For
Charter Communications, CHTR		16119P108	02-25-2022	04-26-2022	Elect Director Mauricio Ramos	Management	Yes	Against	Against
Charter Communications, CHTR		16119P108	02-25-2022	04-26-2022	Elect Director Thomas M. Rutledge	Management	Yes	For	For
Charter Communications, CHTR		16119P108	02-25-2022	04-26-2022	Elect Director Eric L. Zinterhofer	Management	Yes	Against	Against

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Charter Communications, CHTR		16119P108	02-25-2022	04-26-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
Charter Communications, CHTR		16119P108	02-25-2022	04-26-2022	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	Against
Charter Communications, CHTR		16119P108	02-25-2022	04-26-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
Charter Communications, CHTR		16119P108	02-25-2022	04-26-2022	Report on Congruency of Political Spending with Company Values and Priorities	Share Holder	Yes	Against	Against
Charter Communications, CHTR		16119P108	02-25-2022	04-26-2022	Disclose Climate Action Plan and GHG Emissions Reduction Targets	Share Holder	Yes	Against	Against
Charter Communications, CHTR		16119P108	02-25-2022	04-26-2022	Adopt Policy to Annually Disclose EEO-1 Data	Share Holder	Yes	Against	Against
Charter Communications, CHTR		16119P108	02-25-2022	04-26-2022	Report on Effectiveness of Diversity, Equity and Inclusion Efforts and Metrics	Share Holder	Yes	Against	Against
Citigroup Inc.	C	172967424	02-28-2022	04-26-2022	Elect Director Ellen M. Costello	Management	Yes	For	For
Citigroup Inc.	C	172967424	02-28-2022	04-26-2022	Elect Director Grace E. Dailey	Management	Yes	For	For
Citigroup Inc.	C	172967424	02-28-2022	04-26-2022	Elect Director Barbara J. Desoer	Management	Yes	For	For
Citigroup Inc.	C	172967424	02-28-2022	04-26-2022	Elect Director John C. Dugan	Management	Yes	For	For
Citigroup Inc.	C	172967424	02-28-2022	04-26-2022	Elect Director Jane N. Fraser	Management	Yes	For	For
Citigroup Inc.	C	172967424	02-28-2022	04-26-2022	Elect Director Duncan P. Hennes	Management	Yes	For	For
Citigroup Inc.	C	172967424	02-28-2022	04-26-2022	Elect Director Peter B. Henry	Management	Yes	For	For
Citigroup Inc.	C	172967424	02-28-2022	04-26-2022	Elect Director S. Leslie Ireland	Management	Yes	For	For
Citigroup Inc.	C	172967424	02-28-2022	04-26-2022	Elect Director Renee J. James	Management	Yes	For	For
Citigroup Inc.	C	172967424	02-28-2022	04-26-2022	Elect Director Gary M. Reiner	Management	Yes	For	For
Citigroup Inc.	C	172967424	02-28-2022	04-26-2022	Elect Director Diana L. Taylor	Management	Yes	For	For
Citigroup Inc.	C	172967424	02-28-2022	04-26-2022	Elect Director James S. Turley	Management	Yes	For	For
Citigroup Inc.	C	172967424	02-28-2022	04-26-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
Citigroup Inc.	C	172967424	02-28-2022	04-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Citigroup Inc.	C	172967424	02-28-2022	04-26-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Citigroup Inc.	C	172967424	02-28-2022	04-26-2022	Adopt Management Pay Clawback Authorization Policy	Share Holder	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Citigroup Inc.	C	172967424	02-28-2022	04-26-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
Citigroup Inc.	C	172967424	02-28-2022	04-26-2022	Report on Respecting Indigenous Peoples' Rights	Share Holder	Yes	Against	Against
Citigroup Inc.	C	172967424	02-28-2022	04-26-2022	Adopt a Financing Policy Consistent with IEA's Net Zero Emissions by 2050 Scenario	Share Holder	Yes	Against	Against
Citigroup Inc.	C	172967424	02-28-2022	04-26-2022	Report on Civil Rights and Non-Discrimination Audit	Share Holder	Yes	For	For
CONSOL Energy Inc.	CEIX	20854L108	03-04-2022	04-26-2022	Elect Director William P. Powell	Management	Yes	For	For
CONSOL Energy Inc.	CEIX	20854L108	03-04-2022	04-26-2022	Elect Director Sophie Bergeron	Management	Yes	For	For
CONSOL Energy Inc.	CEIX	20854L108	03-04-2022	04-26-2022	Elect Director James A. Brock	Management	Yes	For	For
CONSOL Energy Inc.	CEIX	20854L108	03-04-2022	04-26-2022	Elect Director John T. Mills	Management	Yes	For	For
CONSOL Energy Inc.	CEIX	20854L108	03-04-2022	04-26-2022	Elect Director Joseph P. Platt	Management	Yes	For	For
CONSOL Energy Inc.	CEIX	20854L108	03-04-2022	04-26-2022	Elect Director Edwin S. Roberson	Management	Yes	Against	Against
CONSOL Energy Inc.	CEIX	20854L108	03-04-2022	04-26-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
CONSOL Energy Inc.	CEIX	20854L108	03-04-2022	04-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Approve Allocation of Income and Dividends of EUR 1.94 per Share	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Ratify Appointment of Valerie Chapoulaud-Floquet as Director	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Elect Antoine de Saint-Afrique as Director	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Elect Patrice Louvet as Director	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Elect Geraldine Picaud as Director	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Elect Susan Roberts as Director	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Renew Appointment of Ernst & Young Audit as Auditor	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Appoint Mazars & Associes as Auditor	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Approve Transaction with Veronique Penchienati-Bosetta	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Approve Compensation of Veronique Penchienati-Bosseta, CEO From March 14 to September 14, 2021	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Approve Compensation of Shane Grant, Vice-CEO From March 14 to September 14, 2021	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Approve Compensation of Antoine de Saint-Afrique, CEO Since 15 September 2021	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Approve Compensation of Gilles Schnepf, Chairman of the Board Since 14 March 2021	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Approve Remuneration Policy of Executive Corporate Officers	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Approve Remuneration Policy of Chairman of the Board	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Approve Remuneration Policy of Directors	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans with Performance Conditions Attached	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Amend Article 19.2 of Bylaws Re: Age Limit of CEO and Vice-CEO	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Amend Article 18.1 of Bylaws Re: Age Limit of Chairman of the Board	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Amend Article 17 of Bylaws Re: Shares Held by Directors	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Danone SA	BN	F12033134	04-22-2022	04-26-2022	Amend Article 18 of Bylaws: Role of Honorary Chairman	Share Holder	Yes	Against	Against
Embraer SA	EMBR3	P3700H201	03-25-2022	04-26-2022	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Management	Yes	For	For

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Embraer SA	EMBR3	P3700H201	03-25-2022	04-26-2022	Approve Treatment of Net Loss	Management	Yes	For	For
Embraer SA	EMBR3	P3700H201	03-25-2022	04-26-2022	Approve Remuneration of Company's Management	Management	Yes	For	For
Embraer SA	EMBR3	P3700H201	03-25-2022	04-26-2022	Approve Remuneration of Fiscal Council Members	Management	Yes	For	For
Embraer SA	EMBR3	P3700H201	03-25-2022	04-26-2022	Elect Fiscal Council Members	Management	Yes	Against	Against
Embraer SA	EMBR3	P3700H201	03-25-2022	04-26-2022	In Case One of the Nominees Leaves the Fiscal Council Management Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Management	Yes	For	For
Equity LifeStyle	ELS	29472R108	02-18-2022	04-26-2022	Elect Director Andrew Berkenfield	Management	Yes	For	For
Equity LifeStyle	ELS	29472R108	02-18-2022	04-26-2022	Elect Director Derrick Burks	Management	Yes	For	For
Equity LifeStyle	ELS	29472R108	02-18-2022	04-26-2022	Elect Director Philip Calian	Management	Yes	For	For
Equity LifeStyle	ELS	29472R108	02-18-2022	04-26-2022	Elect Director David Contis	Management	Yes	Against	Against
Equity LifeStyle	ELS	29472R108	02-18-2022	04-26-2022	Elect Director Constance Freedman	Management	Yes	For	For
Equity LifeStyle	ELS	29472R108	02-18-2022	04-26-2022	Elect Director Thomas Heneghan	Management	Yes	For	For
Equity LifeStyle	ELS	29472R108	02-18-2022	04-26-2022	Elect Director Marguerite Nader	Management	Yes	For	For
Equity LifeStyle	ELS	29472R108	02-18-2022	04-26-2022	Elect Director Scott Peppet	Management	Yes	For	For
Equity LifeStyle	ELS	29472R108	02-18-2022	04-26-2022	Elect Director Sheli Rosenberg	Management	Yes	For	For
Equity LifeStyle	ELS	29472R108	02-18-2022	04-26-2022	Elect Director Samuel Zell	Management	Yes	Against	Against
Equity LifeStyle	ELS	29472R108	02-18-2022	04-26-2022	Ratify Ernst & Young, LLP as Auditors	Management	Yes	Against	Against
Equity LifeStyle	ELS	29472R108	02-18-2022	04-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Exelon Corporation	EXC	30161N101	03-01-2022	04-26-2022	Elect Director Anthony Anderson	Management	Yes	For	For
Exelon Corporation	EXC	30161N101	03-01-2022	04-26-2022	Elect Director Ann Berzin	Management	Yes	For	For
Exelon Corporation	EXC	30161N101	03-01-2022	04-26-2022	Elect Director W. Paul Bowers	Management	Yes	For	For
Exelon Corporation	EXC	30161N101	03-01-2022	04-26-2022	Elect Director Marjorie Rodgers Cheshire	Management	Yes	For	For
Exelon Corporation	EXC	30161N101	03-01-2022	04-26-2022	Elect Director Christopher Crane	Management	Yes	For	For

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Exelon Corporation	EXC	30161N101	03-01-2022	04-26-2022	Elect Director Carlos Gutierrez	Management	Yes	For	For
Exelon Corporation	EXC	30161N101	03-01-2022	04-26-2022	Elect Director Linda Jojo	Management	Yes	For	For
Exelon Corporation	EXC	30161N101	03-01-2022	04-26-2022	Elect Director Paul Joskow	Management	Yes	For	For
Exelon Corporation	EXC	30161N101	03-01-2022	04-26-2022	Elect Director John Young	Management	Yes	For	For
Exelon Corporation	EXC	30161N101	03-01-2022	04-26-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Exelon Corporation	EXC	30161N101	03-01-2022	04-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Exelon Corporation	EXC	30161N101	03-01-2022	04-26-2022	Report on Use of Child Labor in Supply Chain	Share Holder	Yes	For	For
Fagerhult AB	FAG	W0R63Z10	04-14-2022	04-26-2022	Elect Chairman of Meeting	Management	Yes	For	For
Fagerhult AB	FAG	W0R63Z10	04-14-2022	04-26-2022	Designate Thomas Jansson as Inspector of Minutes of Meeting	Management	Yes	For	For
Fagerhult AB	FAG	W0R63Z10	04-14-2022	04-26-2022	Approve Agenda of Meeting	Management	Yes	For	For
Fagerhult AB	FAG	W0R63Z10	04-14-2022	04-26-2022	Prepare and Approve List of Shareholders	Management	Yes	For	For
Fagerhult AB	FAG	W0R63Z10	04-14-2022	04-26-2022	Acknowledge Proper Convening of Meeting	Management	Yes	For	For
Fagerhult AB	FAG	W0R63Z10	04-14-2022	04-26-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Fagerhult AB	FAG	W0R63Z10	04-14-2022	04-26-2022	Approve Allocation of Income and Dividends of SEK 1.30 Per Share	Management	Yes	For	For
Fagerhult AB	FAG	W0R63Z10	04-14-2022	04-26-2022	Approve Discharge of Board and President	Management	Yes	For	For
Fagerhult AB	FAG	W0R63Z10	04-14-2022	04-26-2022	Determine Number of Members (6) and Deputy Members (0) of Board	Management	Yes	For	For
Fagerhult AB	FAG	W0R63Z10	04-14-2022	04-26-2022	Approve Remuneration of Directors in the Amount of SEK 980,000 for Chairman and SEK 380,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	Yes	For	For
Fagerhult AB	FAG	W0R63Z10	04-14-2022	04-26-2022	Reelect Jan Svensson (Chair), Eric Douglas (Vice Chair), Cecilia Fasth, Annica Bresky and Teresa Enander as Directors; Elect Magnus Meyer as New Director	Management	Yes	Against	Against
Fagerhult AB	FAG	W0R63Z10	04-14-2022	04-26-2022	Ratify KPMG AB as Auditors	Management	Yes	Against	Against
Fagerhult AB	FAG	W0R63Z10	04-14-2022	04-26-2022	Approve Procedures for Nominating Committee	Management	Yes	For	For

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Fagerhult AB	FAG	W0R63Z10	04-14-2022	04-26-2022	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	Yes	For	For
Fagerhult AB	FAG	W0R63Z10	04-14-2022	04-26-2022	Approve Remuneration Report	Management	Yes	For	For
Fagerhult AB	FAG	W0R63Z10	04-14-2022	04-26-2022	Approve 2022 Performance-Based Share-Savings Plan for Key Employees	Management	Yes	For	For
Fagerhult AB	FAG	W0R63Z10	04-14-2022	04-26-2022	Authorize Share Repurchase Program	Management	Yes	For	For
Fagerhult AB	FAG	W0R63Z10	04-14-2022	04-26-2022	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Fagerhult AB	FAG	W0R63Z10	04-14-2022	04-26-2022	Approve 2022 Performance-Based Share-Savings Plan Financing Through Transfer of Shares to Participants	Management	Yes	For	For
Galapagos NV	GLPG	B44170106	04-12-2022	04-26-2022	Approve Financial Statements and Allocation of Income	Management	Yes	For	For
Galapagos NV	GLPG	B44170106	04-12-2022	04-26-2022	Approve Remuneration Report	Management	Yes	Against	Against
Galapagos NV	GLPG	B44170106	04-12-2022	04-26-2022	Approve Remuneration Policy	Management	Yes	Against	Against
Galapagos NV	GLPG	B44170106	04-12-2022	04-26-2022	Approve Discharge of the Members of the Supervisory Board and Auditors	Management	Yes	For	For
Galapagos NV	GLPG	B44170106	04-12-2022	04-26-2022	Elect Stoffels IMC BV, Represented by Paul Stoffels as Director	Management	Yes	Against	Against
Galapagos NV	GLPG	B44170106	04-12-2022	04-26-2022	Elect Jerome Contamine as Independent Director	Management	Yes	Against	Against
Galapagos NV	GLPG	B44170106	04-12-2022	04-26-2022	Elect Dan Baker as Independent Director	Management	Yes	Against	Against
Galapagos NV	GLPG	B44170106	04-12-2022	04-26-2022	Amend Articles of Association	Management	Yes	For	For
Galapagos NV	GLPG	B44170106	04-12-2022	04-26-2022	Elect Raj Parekh, Daniel O'Day, and Linda Higgins as Directors, and Mary Kerr, Katrine Bosley, Peter Guenter, Howard Rowe, and Elisabeth Svanberg as Independent Directors	Management	Yes	For	For
Galapagos NV	GLPG	B44170106	04-12-2022	04-26-2022	Approve Coordination of Articles of Association	Management	Yes	For	For
Galapagos NV	GLPG	B44170106	04-12-2022	04-26-2022	Authorize Board of Directors in Implementation of Approved Resolutions	Management	Yes	For	For
Galapagos NV	GLPG	B44170106	04-12-2022	04-26-2022	Authorize Filing of Required Documents/Formalities at Trade Registry	Management	Yes	For	For
Klepierre SA	LI	F5396X102	04-22-2022	04-26-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Klepierre SA	LI	F5396X102	04-22-2022	04-26-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For

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Klepierre SA	LI	F5396X102	04-22-2022	04-26-2022	Approve Treatment of Losses	Management	Yes	For	For
Klepierre SA	LI	F5396X102	04-22-2022	04-26-2022	Approve Payment of EUR 1.70 per Share by Distribution of Equity Premiums	Management	Yes	For	For
Klepierre SA	LI	F5396X102	04-22-2022	04-26-2022	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	Yes	For	For
Klepierre SA	LI	F5396X102	04-22-2022	04-26-2022	Reelect Rose-Marie Van Lerberghe as Supervisory Board Member	Management	Yes	For	For
Klepierre SA	LI	F5396X102	04-22-2022	04-26-2022	Reelect Beatrice de Clermont-Tonnerre as Supervisory Board Member	Management	Yes	For	For
Klepierre SA	LI	F5396X102	04-22-2022	04-26-2022	Renew Appointment of Deloitte & Associates as Auditor	Management	Yes	Against	Against
Klepierre SA	LI	F5396X102	04-22-2022	04-26-2022	Renew Appointment of Ernst & Young Audit as Auditor	Management	Yes	For	For
Klepierre SA	LI	F5396X102	04-22-2022	04-26-2022	Approve Remuneration Policy of Chairman and Supervisory Board Members	Management	Yes	For	For
Klepierre SA	LI	F5396X102	04-22-2022	04-26-2022	Approve Remuneration Policy of Chairman of the Management Board	Management	Yes	For	For
Klepierre SA	LI	F5396X102	04-22-2022	04-26-2022	Approve Remuneration Policy of Management Board Members	Management	Yes	For	For
Klepierre SA	LI	F5396X102	04-22-2022	04-26-2022	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
Klepierre SA	LI	F5396X102	04-22-2022	04-26-2022	Approve Compensation of Chairman of the Supervisory Board	Management	Yes	For	For
Klepierre SA	LI	F5396X102	04-22-2022	04-26-2022	Approve Compensation of Chairman of the Management Board	Management	Yes	For	For
Klepierre SA	LI	F5396X102	04-22-2022	04-26-2022	Approve Compensation of CFO, Management Board Member	Management	Yes	For	For
Klepierre SA	LI	F5396X102	04-22-2022	04-26-2022	Approve Compensation of COO, Management Board Member	Management	Yes	For	For
Klepierre SA	LI	F5396X102	04-22-2022	04-26-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Klepierre SA	LI	F5396X102	04-22-2022	04-26-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Klepierre SA	LI	F5396X102	04-22-2022	04-26-2022	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans	Management	Yes	For	For
Klepierre SA	LI	F5396X102	04-22-2022	04-26-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Lar Espana Real Estate	LRE	E7S5A1113	04-21-2022	04-26-2022	Approve Consolidated and Standalone Financial Statements	Management	Yes	For	For
Lar Espana Real Estate	LRE	E7S5A1113	04-21-2022	04-26-2022	Approve Consolidated and Standalone Management Reports	Management	Yes	For	For
Lar Espana Real Estate	LRE	E7S5A1113	04-21-2022	04-26-2022	Approve Discharge of Board	Management	Yes	For	For
Lar Espana Real Estate	LRE	E7S5A1113	04-21-2022	04-26-2022	Approve Allocation of Income and Dividends	Management	Yes	For	For
Lar Espana Real Estate	LRE	E7S5A1113	04-21-2022	04-26-2022	Renew Appointment of Deloitte as Auditor	Management	Yes	For	For
Lar Espana Real Estate	LRE	E7S5A1113	04-21-2022	04-26-2022	Fix Number of Directors at Six	Management	Yes	For	For
Lar Espana Real Estate	LRE	E7S5A1113	04-21-2022	04-26-2022	Reelect Leticia Iglesias Herraiz as Director	Management	Yes	For	For
Lar Espana Real Estate	LRE	E7S5A1113	04-21-2022	04-26-2022	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
Lar Espana Real Estate	LRE	E7S5A1113	04-21-2022	04-26-2022	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 500 Million	Management	Yes	For	For
Lar Espana Real Estate	LRE	E7S5A1113	04-21-2022	04-26-2022	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 500 Million with Exclusion of Preemptive Rights up to 10 Percent of Capital	Management	Yes	For	For
Lar Espana Real Estate	LRE	E7S5A1113	04-21-2022	04-26-2022	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Management	Yes	For	For
Lar Espana Real Estate	LRE	E7S5A1113	04-21-2022	04-26-2022	Approve Remuneration Policy	Management	Yes	For	For
Lar Espana Real Estate	LRE	E7S5A1113	04-21-2022	04-26-2022	Amend Article 6 Re: Representation of Shares	Management	Yes	For	For
Lar Espana Real Estate	LRE	E7S5A1113	04-21-2022	04-26-2022	Amend Articles Re: Board of Directors	Management	Yes	For	For
Lar Espana Real Estate	LRE	E7S5A1113	04-21-2022	04-26-2022	Amend Articles Re: Audit and Control Committee	Management	Yes	For	For
Lar Espana Real Estate	LRE	E7S5A1113	04-21-2022	04-26-2022	Approve Restated Articles of Association	Management	Yes	For	For
Lar Espana Real Estate	LRE	E7S5A1113	04-21-2022	04-26-2022	Amend Article 8 of General Meeting Regulations Re: Publication of Information After the Date of the Notice on the Company's Website	Management	Yes	For	For
Lar Espana Real Estate	LRE	E7S5A1113	04-21-2022	04-26-2022	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual Format	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Lar Espana Real Estate	LRE	E7S5A1113	04-21-2022	04-26-2022	Amend Articles of General Meeting Regulations Re: Requests to Address and Right to Receive Information during General Meetings	Management	Yes	For	For
Lar Espana Real Estate	LRE	E7S5A1113	04-21-2022	04-26-2022	Amend Articles of General Meeting Regulations Re: Attendance by Telematic Means	Management	Yes	For	For
Lar Espana Real Estate	LRE	E7S5A1113	04-21-2022	04-26-2022	Amend Articles of General Meeting Regulations Re: Voting of Proposed Resolutions	Management	Yes	For	For
Lar Espana Real Estate	LRE	E7S5A1113	04-21-2022	04-26-2022	Approve Restated General Meeting Regulations	Management	Yes	For	For
Lar Espana Real Estate	LRE	E7S5A1113	04-21-2022	04-26-2022	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Lar Espana Real Estate	LRE	E7S5A1113	04-21-2022	04-26-2022	Advisory Vote on Remuneration Report	Management	Yes	For	For
Livent Corporation	LTHM	53814L108	02-28-2022	04-26-2022	Elect Director Michael F. Barry	Management	Yes	For	For
Livent Corporation	LTHM	53814L108	02-28-2022	04-26-2022	Elect Director Steven T. Merkt	Management	Yes	Against	Against
Livent Corporation	LTHM	53814L108	02-28-2022	04-26-2022	Elect Director Pablo Marcet	Management	Yes	For	For
Livent Corporation	LTHM	53814L108	02-28-2022	04-26-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Livent Corporation	LTHM	53814L108	02-28-2022	04-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Livent Corporation	LTHM	53814L108	02-28-2022	04-26-2022	Declassify the Board of Directors	Management	Yes	For	For
Livent Corporation	LTHM	53814L108	02-28-2022	04-26-2022	Eliminate Supermajority Vote Requirements	Management	Yes	For	For
Livent Corporation	LTHM	53814L108	02-28-2022	04-26-2022	Amend Certificate of Incorporation to Eliminate Obsolete Provisions	Management	Yes	For	For
Moody's Corporation	MCO	615369105	02-28-2022	04-26-2022	Elect Director Jorge A. Bermudez	Management	Yes	For	For
Moody's Corporation	MCO	615369105	02-28-2022	04-26-2022	Elect Director Therese Esperdy	Management	Yes	For	For
Moody's Corporation	MCO	615369105	02-28-2022	04-26-2022	Elect Director Robert Fauber	Management	Yes	For	For
Moody's Corporation	MCO	615369105	02-28-2022	04-26-2022	Elect Director Vincent A. Forlenza	Management	Yes	For	For
Moody's Corporation	MCO	615369105	02-28-2022	04-26-2022	Elect Director Kathryn M. Hill	Management	Yes	For	For
Moody's Corporation	MCO	615369105	02-28-2022	04-26-2022	Elect Director Lloyd W. Howell, Jr.	Management	Yes	For	For
Moody's Corporation	MCO	615369105	02-28-2022	04-26-2022	Elect Director Raymond W. McDaniel, Jr.	Management	Yes	For	For
Moody's Corporation	MCO	615369105	02-28-2022	04-26-2022	Elect Director Leslie F. Seidman	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Moody's Corporation	MCO	615369105	02-28-2022	04-26-2022	Elect Director Zig Serafin	Management	Yes	For	For
Moody's Corporation	MCO	615369105	02-28-2022	04-26-2022	Elect Director Bruce Van Saun	Management	Yes	For	For
Moody's Corporation	MCO	615369105	02-28-2022	04-26-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Moody's Corporation	MCO	615369105	02-28-2022	04-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
MSCI Inc.	MSCI	55354G100	03-01-2022	04-26-2022	Elect Director Henry A. Fernandez	Management	Yes	For	For
MSCI Inc.	MSCI	55354G100	03-01-2022	04-26-2022	Elect Director Robert G. Ashe	Management	Yes	For	For
MSCI Inc.	MSCI	55354G100	03-01-2022	04-26-2022	Elect Director Wayne Edmunds	Management	Yes	For	For
MSCI Inc.	MSCI	55354G100	03-01-2022	04-26-2022	Elect Director Catherine R. Kinney	Management	Yes	For	For
MSCI Inc.	MSCI	55354G100	03-01-2022	04-26-2022	Elect Director Jacques P. Perold	Management	Yes	For	For
MSCI Inc.	MSCI	55354G100	03-01-2022	04-26-2022	Elect Director Sandy C. Rattray	Management	Yes	For	For
MSCI Inc.	MSCI	55354G100	03-01-2022	04-26-2022	Elect Director Linda H. Riefler	Management	Yes	For	For
MSCI Inc.	MSCI	55354G100	03-01-2022	04-26-2022	Elect Director Marcus L. Smith	Management	Yes	For	For
MSCI Inc.	MSCI	55354G100	03-01-2022	04-26-2022	Elect Director Rajat Taneja	Management	Yes	For	For
MSCI Inc.	MSCI	55354G100	03-01-2022	04-26-2022	Elect Director Paula Volent	Management	Yes	For	For
MSCI Inc.	MSCI	55354G100	03-01-2022	04-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
MSCI Inc.	MSCI	55354G100	03-01-2022	04-26-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
MultiPlan Corporation	MPLN	62548M100	02-24-2022	04-26-2022	Elect Director Glenn R. August	Management	Yes	Against	Against
MultiPlan Corporation	MPLN	62548M100	02-24-2022	04-26-2022	Elect Director Richard A. Clarke	Management	Yes	Against	Against
MultiPlan Corporation	MPLN	62548M100	02-24-2022	04-26-2022	Elect Director Julie D. Klapstein	Management	Yes	Against	Against
MultiPlan Corporation	MPLN	62548M100	02-24-2022	04-26-2022	Elect Director P. Hunter Philbrick	Management	Yes	Against	Against
MultiPlan Corporation	MPLN	62548M100	02-24-2022	04-26-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
MultiPlan Corporation	MPLN	62548M100	02-24-2022	04-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Orrstown Financial	ORRF	687380105	03-04-2022	04-26-2022	Elect Director Mark K. Keller	Management	Yes	For	For
Orrstown Financial	ORRF	687380105	03-04-2022	04-26-2022	Elect Director Meera R. Modi	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Orrstown Financial	ORRF	687380105	03-04-2022	04-26-2022	Elect Director Thomas R. Quinn, Jr.	Management	Yes	For	For
Orrstown Financial	ORRF	687380105	03-04-2022	04-26-2022	Elect Director Michael J. Rice	Management	Yes	For	For
Orrstown Financial	ORRF	687380105	03-04-2022	04-26-2022	Elect Director Glenn W. Snoke	Management	Yes	Against	Against
Orrstown Financial	ORRF	687380105	03-04-2022	04-26-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Orrstown Financial	ORRF	687380105	03-04-2022	04-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Orrstown Financial	ORRF	687380105	03-04-2022	04-26-2022	Ratify Crowe LLP as Auditors	Management	Yes	For	For
PACCAR Inc	PCAR	693718108	02-28-2022	04-26-2022	Elect Director Mark C. Pigott	Management	Yes	Against	Against
PACCAR Inc	PCAR	693718108	02-28-2022	04-26-2022	Elect Director Dame Alison J. Carnwath	Management	Yes	For	For
PACCAR Inc	PCAR	693718108	02-28-2022	04-26-2022	Elect Director Franklin L. Feder	Management	Yes	For	For
PACCAR Inc	PCAR	693718108	02-28-2022	04-26-2022	Elect Director R. Preston Feight	Management	Yes	For	For
PACCAR Inc	PCAR	693718108	02-28-2022	04-26-2022	Elect Director Beth E. Ford	Management	Yes	For	For
PACCAR Inc	PCAR	693718108	02-28-2022	04-26-2022	Elect Director Kirk S. Hachigian	Management	Yes	For	For
PACCAR Inc	PCAR	693718108	02-28-2022	04-26-2022	Elect Director Roderick C. McGeary	Management	Yes	For	For
PACCAR Inc	PCAR	693718108	02-28-2022	04-26-2022	Elect Director John M. Pigott	Management	Yes	For	For
PACCAR Inc	PCAR	693718108	02-28-2022	04-26-2022	Elect Director Ganesh Ramaswamy	Management	Yes	For	For
PACCAR Inc	PCAR	693718108	02-28-2022	04-26-2022	Elect Director Mark A. Schulz	Management	Yes	For	For
PACCAR Inc	PCAR	693718108	02-28-2022	04-26-2022	Elect Director Gregory M. E. Spierkel	Management	Yes	For	For
PACCAR Inc	PCAR	693718108	02-28-2022	04-26-2022	Eliminate Supermajority Vote Requirements	Management	Yes	For	For
PACCAR Inc	PCAR	693718108	02-28-2022	04-26-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
PerkinElmer, Inc.	PKI	714046109	02-28-2022	04-26-2022	Elect Director Peter Barrett	Management	Yes	For	For
PerkinElmer, Inc.	PKI	714046109	02-28-2022	04-26-2022	Elect Director Samuel R. Chapin	Management	Yes	For	For
PerkinElmer, Inc.	PKI	714046109	02-28-2022	04-26-2022	Elect Director Sylvie Gregoire	Management	Yes	For	For
PerkinElmer, Inc.	PKI	714046109	02-28-2022	04-26-2022	Elect Director Alexis P. Michas	Management	Yes	For	For
PerkinElmer, Inc.	PKI	714046109	02-28-2022	04-26-2022	Elect Director Prahlad R. Singh	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
PerkinElmer, Inc.	PKI	714046109	02-28-2022	04-26-2022	Elect Director Michel Vounatsos	Management	Yes	For	For
PerkinElmer, Inc.	PKI	714046109	02-28-2022	04-26-2022	Elect Director Frank Witney	Management	Yes	For	For
PerkinElmer, Inc.	PKI	714046109	02-28-2022	04-26-2022	Elect Director Pascale Witz	Management	Yes	For	For
PerkinElmer, Inc.	PKI	714046109	02-28-2022	04-26-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
PerkinElmer, Inc.	PKI	714046109	02-28-2022	04-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Rollins, Inc.	ROL	775711104	03-01-2022	04-26-2022	Elect Director Susan R. Bell	Management	Yes	For	For
Rollins, Inc.	ROL	775711104	03-01-2022	04-26-2022	Elect Director Donald P. Carson	Management	Yes	Against	Against
Rollins, Inc.	ROL	775711104	03-01-2022	04-26-2022	Elect Director Louise S. Sams	Management	Yes	For	For
Rollins, Inc.	ROL	775711104	03-01-2022	04-26-2022	Elect Director John F. Wilson	Management	Yes	Against	Against
Rollins, Inc.	ROL	775711104	03-01-2022	04-26-2022	Ratify Grant Thornton LLP as Auditors	Management	Yes	For	For
Rollins, Inc.	ROL	775711104	03-01-2022	04-26-2022	Approve Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Tate & Lyle Plc	TATE	G86838128	04-22-2022	04-26-2022	Approve Special Dividend	Management	Yes	For	For
Tate & Lyle Plc	TATE	G86838128	04-22-2022	04-26-2022	Approve Share Consolidation and Share Sub-Division	Management	Yes	For	For
Tate & Lyle Plc	TATE	G86838128	04-22-2022	04-26-2022	Authorise Issue of Equity	Management	Yes	For	For
Tate & Lyle Plc	TATE	G86838128	04-22-2022	04-26-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Tate & Lyle Plc	TATE	G86838128	04-22-2022	04-26-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Tate & Lyle Plc	TATE	G86838128	04-22-2022	04-26-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Elect Director Herb Allen	Management	Yes	For	For
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Elect Director Marc Bolland	Management	Yes	For	For
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Elect Director Ana Botin	Management	Yes	For	For
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Elect Director Christopher C. Davis	Management	Yes	For	For
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Elect Director Barry Diller	Management	Yes	For	For
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Elect Director Helene D. Gayle	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Elect Director Alexis M. Herman	Management	Yes	For	For
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Elect Director Maria Elena Lagomasino	Management	Yes	For	For
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Elect Director James Quincey	Management	Yes	For	For
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Elect Director Caroline J. Tsay	Management	Yes	For	For
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Elect Director David B. Weinberg	Management	Yes	For	For
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Report on External Public Health Costs	Share Holder	Yes	Against	Against
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Report on Global Public Policy and Political Influence	Share Holder	Yes	Against	Against
The Coca-Cola Company	KO	191216100	02-25-2022	04-26-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
The GEO Group, Inc.	GEO	36162J106	02-18-2022	04-26-2022	Elect Director Thomas C. Bartzokis	Management	Yes	For	For
The GEO Group, Inc.	GEO	36162J106	02-18-2022	04-26-2022	Elect Director Jack Brewer	Management	Yes	For	For
The GEO Group, Inc.	GEO	36162J106	02-18-2022	04-26-2022	Elect Director Anne N. Foreman	Management	Yes	Against	Against
The GEO Group, Inc.	GEO	36162J106	02-18-2022	04-26-2022	Elect Director Jose Gordo	Management	Yes	For	For
The GEO Group, Inc.	GEO	36162J106	02-18-2022	04-26-2022	Elect Director Scott M. Kernan	Management	Yes	For	For
The GEO Group, Inc.	GEO	36162J106	02-18-2022	04-26-2022	Elect Director Terry Mayotte	Management	Yes	For	For
The GEO Group, Inc.	GEO	36162J106	02-18-2022	04-26-2022	Elect Director Andrew N. Shapiro	Management	Yes	For	For
The GEO Group, Inc.	GEO	36162J106	02-18-2022	04-26-2022	Elect Director Julie Myers Wood	Management	Yes	For	For
The GEO Group, Inc.	GEO	36162J106	02-18-2022	04-26-2022	Elect Director George C. Zoley	Management	Yes	Against	Against
The GEO Group, Inc.	GEO	36162J106	02-18-2022	04-26-2022	Ratify Grant Thornton LLP as Auditors	Management	Yes	Against	Against
The GEO Group, Inc.	GEO	36162J106	02-18-2022	04-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Theravance Biopharma,	TBPH	G8807B106	02-28-2022	04-26-2022	Elect Director Rick E. Winningham	Management	Yes	For	For
Theravance Biopharma,	TBPH	G8807B106	02-28-2022	04-26-2022	Elect Director Donal O'Connor	Management	Yes	For	For
Theravance Biopharma,	TBPH	G8807B106	02-28-2022	04-26-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Elect Director Jennifer S. Banner	Management	Yes	For	For
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Elect Director K. David Boyer, Jr.	Management	Yes	For	For
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Elect Director Agnes Bundy Scanlan	Management	Yes	For	For
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Elect Director Anna R. Cablik	Management	Yes	For	For
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Elect Director Dallas S. Clement	Management	Yes	For	For
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Elect Director Paul D. Donahue	Management	Yes	For	For
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Elect Director Patrick C. Graney, III	Management	Yes	For	For
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Elect Director Linnie M. Haynesworth	Management	Yes	For	For
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Elect Director Kelly S. King	Management	Yes	For	For
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Elect Director Easter A. Maynard	Management	Yes	For	For
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Elect Director Donna S. Morea	Management	Yes	For	For
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Elect Director Charles A. Patton	Management	Yes	For	For
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Elect Director Nido R. Qubein	Management	Yes	For	For
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Elect Director David M. Ratcliffe	Management	Yes	For	For
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Elect Director William H. Rogers, Jr.	Management	Yes	For	For
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Elect Director Frank P. Scruggs, Jr.	Management	Yes	For	For
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Elect Director Christine Sears	Management	Yes	For	For
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Elect Director Thomas E. Skains	Management	Yes	For	For
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Elect Director Bruce L. Tanner	Management	Yes	For	For
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Elect Director Thomas N. Thompson	Management	Yes	For	For
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Elect Director Steven C. Voorhees	Management	Yes	For	For
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Approve Omnibus Stock Plan	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Approve Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Truist Financial	TFC	89832Q109	02-17-2022	04-26-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Steven D. Black	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Mark A. Chancy	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Celeste A. Clark	Management	Yes	Against	Against
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Theodore F. Craver, Jr.	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Richard K. Davis	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Wayne M. Hewett	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director CeCelia ("CeCe") G. Morken	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Maria R. Morris	Management	Yes	Against	Against
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Felicia F. Norwood	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Richard B. Payne, Jr.	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Juan A. Pujadas	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Ronald L. Sargent	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Charles W. Scharf	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Suzanne M. Vautrinot	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Adopt Management Pay Clawback Authorization Policy	Share Holder	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Report on Incentive-Based Compensation and Risks of Material Losses	Share Holder	Yes	Against	Against
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Report on Board Diversity	Share Holder	Yes	Against	Against
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Report on Respecting Indigenous Peoples' Rights	Share Holder	Yes	Against	Against
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Adopt a Financing Policy Consistent with IEA's Net Zero Emissions by 2050 Scenario	Share Holder	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Oversee and Report a Racial Equity Audit	Share Holder	Yes	Against	Against
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Report on Charitable Contributions	Share Holder	Yes	For	For
Ameriprise Financial, Inc.	AMP	03076C106	02-28-2022	04-27-2022	Elect Director James M. Cracchiolo	Management	Yes	For	For
Ameriprise Financial, Inc.	AMP	03076C106	02-28-2022	04-27-2022	Elect Director Dianne Neal Blixt	Management	Yes	For	For
Ameriprise Financial, Inc.	AMP	03076C106	02-28-2022	04-27-2022	Elect Director Amy DiGeso	Management	Yes	Against	Against
Ameriprise Financial, Inc.	AMP	03076C106	02-28-2022	04-27-2022	Elect Director Lon R. Greenberg	Management	Yes	For	For
Ameriprise Financial, Inc.	AMP	03076C106	02-28-2022	04-27-2022	Elect Director Robert F. Sharpe, Jr.	Management	Yes	For	For
Ameriprise Financial, Inc.	AMP	03076C106	02-28-2022	04-27-2022	Elect Director Brian T. Shea	Management	Yes	For	For
Ameriprise Financial, Inc.	AMP	03076C106	02-28-2022	04-27-2022	Elect Director W. Edward Walter, III	Management	Yes	For	For
Ameriprise Financial, Inc.	AMP	03076C106	02-28-2022	04-27-2022	Elect Director Christopher J. Williams	Management	Yes	For	For
Ameriprise Financial, Inc.	AMP	03076C106	02-28-2022	04-27-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Ameriprise Financial, Inc.	AMP	03076C106	02-28-2022	04-27-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Ames National	ATLO	31001100	02-28-2022	04-27-2022	Elect Director Jeffery C. Baker	Management	Yes	For	For
Ames National	ATLO	31001100	02-28-2022	04-27-2022	Elect Director David W. Benson	Management	Yes	Against	Against
Ames National	ATLO	31001100	02-28-2022	04-27-2022	Elect Director Michelle R. Cassabaum	Management	Yes	For	For
Ames National	ATLO	31001100	02-28-2022	04-27-2022	Elect Director John P. Nelson	Management	Yes	For	For
Ames National	ATLO	31001100	02-28-2022	04-27-2022	Elect Director Kevin L. Swartz	Management	Yes	For	For
Ames National	ATLO	31001100	02-28-2022	04-27-2022	Ratify CliftonLarsonAllen LLP as Auditors	Management	Yes	Against	Against
Aptiv Plc	APTV	G6095L109	03-02-2022	04-27-2022	Elect Director Kevin P. Clark	Management	Yes	For	For
Aptiv Plc	APTV	G6095L109	03-02-2022	04-27-2022	Elect Director Richard L. Clemmer	Management	Yes	For	For
Aptiv Plc	APTV	G6095L109	03-02-2022	04-27-2022	Elect Director Nancy E. Cooper	Management	Yes	For	For
Aptiv Plc	APTV	G6095L109	03-02-2022	04-27-2022	Elect Director Joseph L. Hooley	Management	Yes	For	For
Aptiv Plc	APTV	G6095L109	03-02-2022	04-27-2022	Elect Director Merit E. Janow	Management	Yes	For	For
Aptiv Plc	APTV	G6095L109	03-02-2022	04-27-2022	Elect Director Sean O. Mahoney	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Aptiv Plc	APTV	G6095L109	03-02-2022	04-27-2022	Elect Director Paul M. Meister	Management	Yes	For	For
Aptiv Plc	APTV	G6095L109	03-02-2022	04-27-2022	Elect Director Robert K. Ortberg	Management	Yes	For	For
Aptiv Plc	APTV	G6095L109	03-02-2022	04-27-2022	Elect Director Colin J. Parris	Management	Yes	For	For
Aptiv Plc	APTV	G6095L109	03-02-2022	04-27-2022	Elect Director Ana G. Pinczuk	Management	Yes	For	For
Aptiv Plc	APTV	G6095L109	03-02-2022	04-27-2022	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Aptiv Plc	APTV	G6095L109	03-02-2022	04-27-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Bachem Holding AG	BANB	H04002145	01-01-1900	04-27-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Bachem Holding AG	BANB	H04002145	01-01-1900	04-27-2022	Approve Discharge of Board and Senior Management	Management	Yes	For	For
Bachem Holding AG	BANB	H04002145	01-01-1900	04-27-2022	Approve Allocation of Income and Dividends of CHF 1.75 per Share and CHF 1.75 per Share from Capital Contribution Reserves	Management	Yes	For	For
Bachem Holding AG	BANB	H04002145	01-01-1900	04-27-2022	Approve Remuneration of Directors in the Amount of CHF 650,000	Management	Yes	For	For
Bachem Holding AG	BANB	H04002145	01-01-1900	04-27-2022	Approve Remuneration of Executive Committee in the Amount of CHF 2.8 Million	Management	Yes	Against	Against
Bachem Holding AG	BANB	H04002145	01-01-1900	04-27-2022	Reelect Kuno Sommer as Director and Board Chair	Management	Yes	Against	Against
Bachem Holding AG	BANB	H04002145	01-01-1900	04-27-2022	Reelect Nicole Hoetzer as Director	Management	Yes	Against	Against
Bachem Holding AG	BANB	H04002145	01-01-1900	04-27-2022	Reelect Helma Wennemers as Director	Management	Yes	Against	Against
Bachem Holding AG	BANB	H04002145	01-01-1900	04-27-2022	Reelect Steffen Lang as Director	Management	Yes	Against	Against
Bachem Holding AG	BANB	H04002145	01-01-1900	04-27-2022	Reelect Alex Faessler as Director	Management	Yes	Against	Against
Bachem Holding AG	BANB	H04002145	01-01-1900	04-27-2022	Reappoint Kuno Sommer as Member of the Compensation Committee	Management	Yes	Against	Against
Bachem Holding AG	BANB	H04002145	01-01-1900	04-27-2022	Reappoint Nicole Hoetzer as Member of the Compensation Committee	Management	Yes	Against	Against
Bachem Holding AG	BANB	H04002145	01-01-1900	04-27-2022	Reappoint Alex Faessler as Member of the Compensation Committee	Management	Yes	Against	Against
Bachem Holding AG	BANB	H04002145	01-01-1900	04-27-2022	Ratify MAZARS SA as Auditors	Management	Yes	For	For
Bachem Holding AG	BANB	H04002145	01-01-1900	04-27-2022	Designate Paul Wiesli as Independent Proxy	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Bachem Holding AG	BANB	H04002145	01-01-1900	04-27-2022	Approve 1:5 Stock Split; Cancellation of Shares Categories A and B	Management	Yes	For	For
Bachem Holding AG	BANB	H04002145	01-01-1900	04-27-2022	Amend Articles Re: AGM Convocation; Remuneration of Directors; Notifications to Shareholders	Management	Yes	For	For
Bachem Holding AG	BANB	H04002145	01-01-1900	04-27-2022	Transact Other Business (Voting)	Management	Yes	Against	Against
Ball Corporation	BLL	58498106	03-01-2022	04-27-2022	Elect Director Dune E. Ives	Management	Yes	For	For
Ball Corporation	BLL	58498106	03-01-2022	04-27-2022	Elect Director Georgia R. Nelson	Management	Yes	For	For
Ball Corporation	BLL	58498106	03-01-2022	04-27-2022	Elect Director Cynthia A. Niekamp	Management	Yes	For	For
Ball Corporation	BLL	58498106	03-01-2022	04-27-2022	Elect Director Todd A. Penegor	Management	Yes	For	For
Ball Corporation	BLL	58498106	03-01-2022	04-27-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Ball Corporation	BLL	58498106	03-01-2022	04-27-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Ball Corporation	BLL	58498106	03-01-2022	04-27-2022	Declassify the Board of Directors	Management	Yes	For	For
Ball Corporation	BLL	58498106	03-01-2022	04-27-2022	Amend Articles of Incorporation to Permit Shareholders to Amend Bylaws	Management	Yes	For	For
BorgWarner Inc.	BWA	99724106	03-01-2022	04-27-2022	Elect Director Sara A. Greenstein	Management	Yes	For	For
BorgWarner Inc.	BWA	99724106	03-01-2022	04-27-2022	Elect Director David S. Haffner	Management	Yes	For	For
BorgWarner Inc.	BWA	99724106	03-01-2022	04-27-2022	Elect Director Michael S. Hanley	Management	Yes	For	For
BorgWarner Inc.	BWA	99724106	03-01-2022	04-27-2022	Elect Director Frederic B. Lissalde	Management	Yes	For	For
BorgWarner Inc.	BWA	99724106	03-01-2022	04-27-2022	Elect Director Paul A. Mascarenas	Management	Yes	For	For
BorgWarner Inc.	BWA	99724106	03-01-2022	04-27-2022	Elect Director Shaun E. McAlmont	Management	Yes	For	For
BorgWarner Inc.	BWA	99724106	03-01-2022	04-27-2022	Elect Director Deborah D. McWhinney	Management	Yes	For	For
BorgWarner Inc.	BWA	99724106	03-01-2022	04-27-2022	Elect Director Alexis P. Michas	Management	Yes	Against	Against
BorgWarner Inc.	BWA	99724106	03-01-2022	04-27-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
BorgWarner Inc.	BWA	99724106	03-01-2022	04-27-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
BorgWarner Inc.	BWA	99724106	03-01-2022	04-27-2022	Amend Right to Act by Written Consent	Management	Yes	For	For
BorgWarner Inc.	BWA	99724106	03-01-2022	04-27-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Canadian Pacific Railway	CP	13645T100	02-28-2022	04-27-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Canadian Pacific Railway	CP	13645T100	02-28-2022	04-27-2022	Amend Stock Option Incentive Plan	Management	Yes	For	For
Canadian Pacific Railway	CP	13645T100	02-28-2022	04-27-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Canadian Pacific Railway	CP	13645T100	02-28-2022	04-27-2022	Management Advisory Vote on Climate Change	Management	Yes	Against	Against
Canadian Pacific Railway	CP	13645T100	02-28-2022	04-27-2022	Elect Director John Baird	Management	Yes	For	For
Canadian Pacific Railway	CP	13645T100	02-28-2022	04-27-2022	Elect Director Isabelle Courville	Management	Yes	For	For
Canadian Pacific Railway	CP	13645T100	02-28-2022	04-27-2022	Elect Director Keith E. Creel	Management	Yes	For	For
Canadian Pacific Railway	CP	13645T100	02-28-2022	04-27-2022	Elect Director Gillian H. Denham	Management	Yes	For	For
Canadian Pacific Railway	CP	13645T100	02-28-2022	04-27-2022	Elect Director Edward R. Hamberger	Management	Yes	For	For
Canadian Pacific Railway	CP	13645T100	02-28-2022	04-27-2022	Elect Director Matthew H. Paull	Management	Yes	For	For
Canadian Pacific Railway	CP	13645T100	02-28-2022	04-27-2022	Elect Director Jane L. Peverett	Management	Yes	For	For
Canadian Pacific Railway	CP	13645T100	02-28-2022	04-27-2022	Elect Director Andrea Robertson	Management	Yes	For	For
Canadian Pacific Railway	CP	13645T100	02-28-2022	04-27-2022	Elect Director Gordon T. Trafton	Management	Yes	For	For
Cenovus Energy Inc.	CVE	15135U109	03-01-2022	04-27-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Cenovus Energy Inc.	CVE	15135U109	03-01-2022	04-27-2022	Elect Director Keith M. Casey	Management	Yes	For	For
Cenovus Energy Inc.	CVE	15135U109	03-01-2022	04-27-2022	Elect Director Canning K.N. Fok	Management	Yes	Against	Against
Cenovus Energy Inc.	CVE	15135U109	03-01-2022	04-27-2022	Elect Director Jane E. Kinney	Management	Yes	For	For
Cenovus Energy Inc.	CVE	15135U109	03-01-2022	04-27-2022	Elect Director Harold N. Kvisle	Management	Yes	Against	Against
Cenovus Energy Inc.	CVE	15135U109	03-01-2022	04-27-2022	Elect Director Eva L. Kwok	Management	Yes	For	For
Cenovus Energy Inc.	CVE	15135U109	03-01-2022	04-27-2022	Elect Director Keith A. MacPhail	Management	Yes	For	For
Cenovus Energy Inc.	CVE	15135U109	03-01-2022	04-27-2022	Elect Director Richard J. Marcogliese	Management	Yes	For	For
Cenovus Energy Inc.	CVE	15135U109	03-01-2022	04-27-2022	Elect Director Claude Mongeau	Management	Yes	For	For
Cenovus Energy Inc.	CVE	15135U109	03-01-2022	04-27-2022	Elect Director Alexander J. Pourbaix	Management	Yes	For	For
Cenovus Energy Inc.	CVE	15135U109	03-01-2022	04-27-2022	Elect Director Wayne E. Shaw	Management	Yes	For	For
Cenovus Energy Inc.	CVE	15135U109	03-01-2022	04-27-2022	Elect Director Frank J. Sixt	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Cenovus Energy Inc.	CVE	15135U109	03-01-2022	04-27-2022	Elect Director Rhonda I. Zygocki	Management	Yes	For	For
Cenovus Energy Inc.	CVE	15135U109	03-01-2022	04-27-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Cigna Corporation	CI	125523100	03-08-2022	04-27-2022	Elect Director David M. Cordani	Management	Yes	For	For
Cigna Corporation	CI	125523100	03-08-2022	04-27-2022	Elect Director William J. DeLaney	Management	Yes	For	For
Cigna Corporation	CI	125523100	03-08-2022	04-27-2022	Elect Director Eric J. Foss	Management	Yes	For	For
Cigna Corporation	CI	125523100	03-08-2022	04-27-2022	Elect Director Elder Granger	Management	Yes	For	For
Cigna Corporation	CI	125523100	03-08-2022	04-27-2022	Elect Director Neesha Hathi	Management	Yes	For	For
Cigna Corporation	CI	125523100	03-08-2022	04-27-2022	Elect Director George Kurian	Management	Yes	For	For
Cigna Corporation	CI	125523100	03-08-2022	04-27-2022	Elect Director Kathleen M. Mazzarella	Management	Yes	For	For
Cigna Corporation	CI	125523100	03-08-2022	04-27-2022	Elect Director Mark B. McClellan	Management	Yes	For	For
Cigna Corporation	CI	125523100	03-08-2022	04-27-2022	Elect Director Kimberly A. Ross	Management	Yes	For	For
Cigna Corporation	CI	125523100	03-08-2022	04-27-2022	Elect Director Eric C. Wiseman	Management	Yes	For	For
Cigna Corporation	CI	125523100	03-08-2022	04-27-2022	Elect Director Donna F. Zarcone	Management	Yes	For	For
Cigna Corporation	CI	125523100	03-08-2022	04-27-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Cigna Corporation	CI	125523100	03-08-2022	04-27-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Cigna Corporation	CI	125523100	03-08-2022	04-27-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Cigna Corporation	CI	125523100	03-08-2022	04-27-2022	Report on Gender Pay Gap	Share Holder	Yes	Against	Against
Cigna Corporation	CI	125523100	03-08-2022	04-27-2022	Report on Congruency of Political Spending with Company Values and Priorities	Share Holder	Yes	Against	Against
Drax Group Plc	DRX	G2904K127	04-25-2022	04-27-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Drax Group Plc	DRX	G2904K127	04-25-2022	04-27-2022	Approve Remuneration Report	Management	Yes	For	For
Drax Group Plc	DRX	G2904K127	04-25-2022	04-27-2022	Approve Final Dividend	Management	Yes	For	For
Drax Group Plc	DRX	G2904K127	04-25-2022	04-27-2022	Elect Kim Keating as Director	Management	Yes	For	For
Drax Group Plc	DRX	G2904K127	04-25-2022	04-27-2022	Elect Erika Peterman as Director	Management	Yes	For	For
Drax Group Plc	DRX	G2904K127	04-25-2022	04-27-2022	Re-elect Philip Cox as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Drax Group Plc	DRX	G2904K127	04-25-2022	04-27-2022	Re-elect Will Gardiner as Director	Management	Yes	For	For
Drax Group Plc	DRX	G2904K127	04-25-2022	04-27-2022	Re-elect Andy Skelton as Director	Management	Yes	For	For
Drax Group Plc	DRX	G2904K127	04-25-2022	04-27-2022	Re-elect John Baxter as Director	Management	Yes	For	For
Drax Group Plc	DRX	G2904K127	04-25-2022	04-27-2022	Re-elect Nicola Hodson as Director	Management	Yes	For	For
Drax Group Plc	DRX	G2904K127	04-25-2022	04-27-2022	Re-elect David Nussbaum as Director	Management	Yes	For	For
Drax Group Plc	DRX	G2904K127	04-25-2022	04-27-2022	Re-elect Vanessa Simms as Director	Management	Yes	For	For
Drax Group Plc	DRX	G2904K127	04-25-2022	04-27-2022	Reappoint Deloitte LLP as Auditors	Management	Yes	Against	Against
Drax Group Plc	DRX	G2904K127	04-25-2022	04-27-2022	Authorise Board to Fix Remuneration of Auditors	Management	Yes	Against	Against
Drax Group Plc	DRX	G2904K127	04-25-2022	04-27-2022	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Drax Group Plc	DRX	G2904K127	04-25-2022	04-27-2022	Authorise Issue of Equity	Management	Yes	For	For
Drax Group Plc	DRX	G2904K127	04-25-2022	04-27-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Drax Group Plc	DRX	G2904K127	04-25-2022	04-27-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Drax Group Plc	DRX	G2904K127	04-25-2022	04-27-2022	Approve Employee Stock Purchase Plan	Management	Yes	For	For
Drax Group Plc	DRX	G2904K127	04-25-2022	04-27-2022	Amend Long Term Incentive Plan	Management	Yes	For	For
Drax Group Plc	DRX	G2904K127	04-25-2022	04-27-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Eaton Corporation plc	ETN	G29183103	02-28-2022	04-27-2022	Elect Director Craig Arnold	Management	Yes	For	For
Eaton Corporation plc	ETN	G29183103	02-28-2022	04-27-2022	Elect Director Christopher M. Connor	Management	Yes	For	For
Eaton Corporation plc	ETN	G29183103	02-28-2022	04-27-2022	Elect Director Olivier Leonetti	Management	Yes	For	For
Eaton Corporation plc	ETN	G29183103	02-28-2022	04-27-2022	Elect Director Deborah L. McCoy	Management	Yes	For	For
Eaton Corporation plc	ETN	G29183103	02-28-2022	04-27-2022	Elect Director Silvio Napoli	Management	Yes	For	For
Eaton Corporation plc	ETN	G29183103	02-28-2022	04-27-2022	Elect Director Gregory R. Page	Management	Yes	For	For
Eaton Corporation plc	ETN	G29183103	02-28-2022	04-27-2022	Elect Director Sandra Pianalto	Management	Yes	For	For
Eaton Corporation plc	ETN	G29183103	02-28-2022	04-27-2022	Elect Director Robert V. Pragada	Management	Yes	For	For
Eaton Corporation plc	ETN	G29183103	02-28-2022	04-27-2022	Elect Director Lori J. Ryerkerk	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Eaton Corporation plc	ETN	G29183103	02-28-2022	04-27-2022	Elect Director Gerald B. Smith	Management	Yes	For	For
Eaton Corporation plc	ETN	G29183103	02-28-2022	04-27-2022	Elect Director Dorothy C. Thompson	Management	Yes	For	For
Eaton Corporation plc	ETN	G29183103	02-28-2022	04-27-2022	Elect Director Darryl L. Wilson	Management	Yes	For	For
Eaton Corporation plc	ETN	G29183103	02-28-2022	04-27-2022	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Eaton Corporation plc	ETN	G29183103	02-28-2022	04-27-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Eaton Corporation plc	ETN	G29183103	02-28-2022	04-27-2022	Authorize Issue of Equity with Pre-emptive Rights	Management	Yes	For	For
Eaton Corporation plc	ETN	G29183103	02-28-2022	04-27-2022	Authorize Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Eaton Corporation plc	ETN	G29183103	02-28-2022	04-27-2022	Authorize Share Repurchase of Issued Share Capital	Management	Yes	For	For
Eaton Corporation plc	ETN	G29183103	02-28-2022	04-27-2022	Approve Capitalization and Related Capital Reduction to Create Distributable Reserves	Management	Yes	For	For
First Bank	FRBA	31931U102	03-11-2022	04-27-2022	Elect Director Patrick M. Ryan	Management	Yes	For	For
First Bank	FRBA	31931U102	03-11-2022	04-27-2022	Elect Director Leslie E. Goodman	Management	Yes	For	For
First Bank	FRBA	31931U102	03-11-2022	04-27-2022	Elect Director Patrick L. Ryan	Management	Yes	For	For
First Bank	FRBA	31931U102	03-11-2022	04-27-2022	Elect Director Douglas C. Borden	Management	Yes	Against	Against
First Bank	FRBA	31931U102	03-11-2022	04-27-2022	Elect Director Scott R. Gamble	Management	Yes	For	For
First Bank	FRBA	31931U102	03-11-2022	04-27-2022	Elect Director Deborah Paige Hanson	Management	Yes	For	For
First Bank	FRBA	31931U102	03-11-2022	04-27-2022	Elect Director Glenn M. Josephs	Management	Yes	For	For
First Bank	FRBA	31931U102	03-11-2022	04-27-2022	Elect Director Peter Pantages	Management	Yes	For	For
First Bank	FRBA	31931U102	03-11-2022	04-27-2022	Elect Director Michael E. Salz	Management	Yes	For	For
First Bank	FRBA	31931U102	03-11-2022	04-27-2022	Elect Director John E. Strydesky	Management	Yes	For	For
First Bank	FRBA	31931U102	03-11-2022	04-27-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
First Bank	FRBA	31931U102	03-11-2022	04-27-2022	Ratify BDO USA, LLP as Auditors	Management	Yes	For	For
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Approve Allocation of Income and Dividends of EUR 0.10 per Share	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	Yes	For	For
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Approve Auditors' Special Report on Related-Party Transactions	Management	Yes	For	For
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Reelect Jacques Gounon as Director	Management	Yes	For	For
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Reelect Corinne Bach as Director	Management	Yes	For	For
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Reelect Bertrand Badre as Director	Management	Yes	For	For
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Reelect Carlo Bertazzo as Director	Management	Yes	For	For
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Reelect Elisabetta De Bernardi di Valserra as Director	Management	Yes	For	For
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Reelect Perrette Rey as Director	Management	Yes	For	For
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Elect Peter Ricketts as Director	Management	Yes	For	For
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Elect Brune Poirson as Director	Management	Yes	For	For
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Approve Compensation of Yann Leriche, CEO	Management	Yes	For	For
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Approve Compensation of Jacques Gounon, Chairman of the Board	Management	Yes	For	For
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Approve Remuneration Policy of Corporate Officers	Management	Yes	For	For
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Approve Remuneration Policy of CEO	Management	Yes	For	For
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Approve Remuneration Policy of Chairman of the Board	Management	Yes	For	For
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Authorize up to 350,000 Shares of Issued Capital for Use in Restricted Stock Plans	Management	Yes	For	For
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Authorize up to 300,000 Shares of Issued Capital for Use in Restricted Stock Plans for Employees and Corporate Officers With Performance Conditions Attached	Management	Yes	For	For
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Remove Article 39 of Bylaws Re: Preferred Shares E	Management	Yes	For	For
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Getlink SE	GET	F4R053105	04-25-2022	04-27-2022	Approve Company's Climate Transition Plan (Advisory)	Management	Yes	Against	Against
Kimberly-Clark	KMB	494368103	02-28-2022	04-27-2022	Elect Director Sylvia M. Burwell	Management	Yes	For	For
Kimberly-Clark	KMB	494368103	02-28-2022	04-27-2022	Elect Director John W. Culver	Management	Yes	For	For
Kimberly-Clark	KMB	494368103	02-28-2022	04-27-2022	Elect Director Robert W. Decherd	Management	Yes	For	For
Kimberly-Clark	KMB	494368103	02-28-2022	04-27-2022	Elect Director Michael D. Hsu	Management	Yes	For	For
Kimberly-Clark	KMB	494368103	02-28-2022	04-27-2022	Elect Director Mae C. Jemison	Management	Yes	For	For
Kimberly-Clark	KMB	494368103	02-28-2022	04-27-2022	Elect Director S. Todd Maclin	Management	Yes	For	For
Kimberly-Clark	KMB	494368103	02-28-2022	04-27-2022	Elect Director Deirdre A. Mahlan	Management	Yes	For	For
Kimberly-Clark	KMB	494368103	02-28-2022	04-27-2022	Elect Director Sherilyn S. McCoy	Management	Yes	For	For
Kimberly-Clark	KMB	494368103	02-28-2022	04-27-2022	Elect Director Christa S. Quarles	Management	Yes	For	For
Kimberly-Clark	KMB	494368103	02-28-2022	04-27-2022	Elect Director Jaime A. Ramirez	Management	Yes	For	For
Kimberly-Clark	KMB	494368103	02-28-2022	04-27-2022	Elect Director Dunia A. Shive	Management	Yes	For	For
Kimberly-Clark	KMB	494368103	02-28-2022	04-27-2022	Elect Director Mark T. Smucker	Management	Yes	For	For
Kimberly-Clark	KMB	494368103	02-28-2022	04-27-2022	Elect Director Michael D. White	Management	Yes	For	For
Kimberly-Clark	KMB	494368103	02-28-2022	04-27-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Kimberly-Clark	KMB	494368103	02-28-2022	04-27-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
London Stock Exchange	LSEG	G5689U103	04-25-2022	04-27-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
London Stock Exchange	LSEG	G5689U103	04-25-2022	04-27-2022	Approve Final Dividend	Management	Yes	For	For
London Stock Exchange	LSEG	G5689U103	04-25-2022	04-27-2022	Approve Remuneration Report	Management	Yes	For	For
London Stock Exchange	LSEG	G5689U103	04-25-2022	04-27-2022	Approve Climate Transition Plan	Management	Yes	For	For
London Stock Exchange	LSEG	G5689U103	04-25-2022	04-27-2022	Re-elect Dominic Blakemore as Director	Management	Yes	For	For
London Stock Exchange	LSEG	G5689U103	04-25-2022	04-27-2022	Re-elect Martin Brand as Director	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
London Stock Exchange	LSEG	G5689U103	04-25-2022	04-27-2022	Re=elect Erin Brown as Director	Management	Yes	For	For
London Stock Exchange	LSEG	G5689U103	04-25-2022	04-27-2022	Re-elect Kathleen DeRose as Director	Management	Yes	For	For
London Stock Exchange	LSEG	G5689U103	04-25-2022	04-27-2022	Re-elect Cressida Hogg as Director	Management	Yes	For	For
London Stock Exchange	LSEG	G5689U103	04-25-2022	04-27-2022	Re-elect Anna Manz as Director	Management	Yes	For	For
London Stock Exchange	LSEG	G5689U103	04-25-2022	04-27-2022	Re-elect Val Rahmani as Director	Management	Yes	For	For
London Stock Exchange	LSEG	G5689U103	04-25-2022	04-27-2022	Re-elect Don Robert as Director	Management	Yes	For	For
London Stock Exchange	LSEG	G5689U103	04-25-2022	04-27-2022	Re-elect David Schwimmer as Director	Management	Yes	For	For
London Stock Exchange	LSEG	G5689U103	04-25-2022	04-27-2022	Re-elect Douglas Steenland as Director	Management	Yes	Against	Against
London Stock Exchange	LSEG	G5689U103	04-25-2022	04-27-2022	Elect Tsega Gebreyes as Director	Management	Yes	For	For
London Stock Exchange	LSEG	G5689U103	04-25-2022	04-27-2022	Elect Ashok Vaswani as Director	Management	Yes	For	For
London Stock Exchange	LSEG	G5689U103	04-25-2022	04-27-2022	Reappoint Ernst & Young LLP as Auditors	Management	Yes	For	For
London Stock Exchange	LSEG	G5689U103	04-25-2022	04-27-2022	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
London Stock Exchange	LSEG	G5689U103	04-25-2022	04-27-2022	Authorise Issue of Equity	Management	Yes	For	For
London Stock Exchange	LSEG	G5689U103	04-25-2022	04-27-2022	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
London Stock Exchange	LSEG	G5689U103	04-25-2022	04-27-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
London Stock Exchange	LSEG	G5689U103	04-25-2022	04-27-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
London Stock Exchange	LSEG	G5689U103	04-25-2022	04-27-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
London Stock Exchange	LSEG	G5689U103	04-25-2022	04-27-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Oak Street Health, Inc.	OSH	67181A107	03-07-2022	04-27-2022	Elect Director Mohit Kaushal	Management	Yes	For	For
Oak Street Health, Inc.	OSH	67181A107	03-07-2022	04-27-2022	Elect Director Kim Keck	Management	Yes	Against	Against
Oak Street Health, Inc.	OSH	67181A107	03-07-2022	04-27-2022	Elect Director Paul Kusserow	Management	Yes	For	For
Oak Street Health, Inc.	OSH	67181A107	03-07-2022	04-27-2022	Elect Director Griffin Myers	Management	Yes	For	For
Oak Street Health, Inc.	OSH	67181A107	03-07-2022	04-27-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Oak Street Health, Inc.	OSH	67181A107	03-07-2022	04-27-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
PT Adaro Energy	ADRO	Y7087B109	04-04-2022	04-27-2022	Approve Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Management	Yes	For	For
PT Adaro Energy	ADRO	Y7087B109	04-04-2022	04-27-2022	Approve Allocation of Income	Management	Yes	For	For
PT Adaro Energy	ADRO	Y7087B109	04-04-2022	04-27-2022	Approve Tanudiredja, Wibisana, Rintis & Rekan as Auditors	Management	Yes	For	For
PT Adaro Energy	ADRO	Y7087B109	04-04-2022	04-27-2022	Approve Remuneration of Directors and Commissioners	Management	Yes	For	For
Ritchie Bros. Auctioneers	RBA	767744105	03-01-2022	04-27-2022	Elect Director Erik Olsson	Management	Yes	For	For
Ritchie Bros. Auctioneers	RBA	767744105	03-01-2022	04-27-2022	Elect Director Ann Fandozzi	Management	Yes	For	For
Ritchie Bros. Auctioneers	RBA	767744105	03-01-2022	04-27-2022	Elect Director Robert George Elton	Management	Yes	For	For
Ritchie Bros. Auctioneers	RBA	767744105	03-01-2022	04-27-2022	Elect Director Sarah Raiss	Management	Yes	For	For
Ritchie Bros. Auctioneers	RBA	767744105	03-01-2022	04-27-2022	Elect Director Christopher Zimmerman	Management	Yes	For	For
Ritchie Bros. Auctioneers	RBA	767744105	03-01-2022	04-27-2022	Elect Director Adam DeWitt	Management	Yes	For	For
Ritchie Bros. Auctioneers	RBA	767744105	03-01-2022	04-27-2022	Elect Director Lisa Hook	Management	Yes	For	For
Ritchie Bros. Auctioneers	RBA	767744105	03-01-2022	04-27-2022	Elect Director Mahesh Shah	Management	Yes	For	For
Ritchie Bros. Auctioneers	RBA	767744105	03-01-2022	04-27-2022	Elect Director Carol M. Stephenson	Management	Yes	For	For
Ritchie Bros. Auctioneers	RBA	767744105	03-01-2022	04-27-2022	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Ritchie Bros. Auctioneers	RBA	767744105	03-01-2022	04-27-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Ritchie Bros. Auctioneers	RBA	767744105	03-01-2022	04-27-2022	Amend Shareholder Rights Plan	Management	Yes	For	For
Ritchie Bros. Auctioneers	RBA	767744105	03-01-2022	04-27-2022	Approve Increase in Size of Board from Ten to Twelve	Management	Yes	For	For
Ritchie Bros. Auctioneers	RBA	767744105	03-01-2022	04-27-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
Sabre Corporation	SABR	78573M104	03-01-2022	04-27-2022	Elect Director George Bravante, Jr.	Management	Yes	For	For
Sabre Corporation	SABR	78573M104	03-01-2022	04-27-2022	Elect Director Herve Couturier	Management	Yes	For	For
Sabre Corporation	SABR	78573M104	03-01-2022	04-27-2022	Elect Director Gail Mandel	Management	Yes	For	For
Sabre Corporation	SABR	78573M104	03-01-2022	04-27-2022	Elect Director Sean Menke	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Sabre Corporation	SABR	78573M104	03-01-2022	04-27-2022	Elect Director Phyllis Newhouse	Management	Yes	For	For
Sabre Corporation	SABR	78573M104	03-01-2022	04-27-2022	Elect Director Karl Peterson	Management	Yes	Against	Against
Sabre Corporation	SABR	78573M104	03-01-2022	04-27-2022	Elect Director Zane Rowe	Management	Yes	For	For
Sabre Corporation	SABR	78573M104	03-01-2022	04-27-2022	Elect Director Gregg Saretsky	Management	Yes	For	For
Sabre Corporation	SABR	78573M104	03-01-2022	04-27-2022	Elect Director John Scott	Management	Yes	For	For
Sabre Corporation	SABR	78573M104	03-01-2022	04-27-2022	Elect Director Wendi Sturgis	Management	Yes	For	For
Sabre Corporation	SABR	78573M104	03-01-2022	04-27-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Sabre Corporation	SABR	78573M104	03-01-2022	04-27-2022	Approve Non-Employee Director Omnibus Stock Plan	Management	Yes	For	For
Sabre Corporation	SABR	78573M104	03-01-2022	04-27-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Elect Meeting Chairman	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Agenda of Meeting	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Financial Statements	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Consolidated Financial Statements	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Management Board Report on Company's and Group's Operations	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Allocation of Income and Dividends	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Discharge of Michal Gajewski (CEO)	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Discharge of Andrzej Burliga (Deputy CEO)	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Discharge of Lech Galkowski (Management Board Member)	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Discharge of Michael McCarthy (Deputy CEO)	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Discharge of Patryk Nowakowski (Management Board Member)	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Discharge of Juan de Porras Aguirre (Deputy CEO)	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Discharge of Arkadiusz Przybyl (Deputy CEO)	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Discharge of Carlos Polaino Izquierdo (Management Board Member)	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Discharge of Maciej Reluga (Management Board Member)	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Discharge of Dorota Strojowska (Management Board Member)	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Remuneration Report	Management	Yes	Against	Against
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Supervisory Board Reports	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Discharge of Antonio Escamez Torres (Supervisory Board Chairman)	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Discharge of Gerry Byrne (Supervisory Board Chairman)	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Discharge of Dominika Bettman (Supervisory Board Member)	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Discharge of Jose Garcia Cantera (Supervisory Board Member)	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Discharge of Danuta Dabrowska (Supervisory Board Member)	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Discharge of Isabel Guerreiro (Supervisory Board Member)	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Discharge of David Hexter (Supervisory Board Member)	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Discharge of Jose Luis De Mora (Supervisory Board Deputy Chairman)	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Discharge of John Power (Supervisory Board Member)	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Discharge of Jerzy Surma (Supervisory Board Member)	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Discharge of Marynika Woroszylska-Sapieha (Supervisory Board Member)	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Performance Share Plan	Management	Yes	Against	Against
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Amend Remuneration Policy	Management	Yes	Against	Against
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Fix Maximum Variable Compensation Ratio	Management	Yes	For	For
Santander Bank Polska	SPL	X0646L107	04-11-2022	04-27-2022	Approve Implementation of Best Practice for WSE Listed Companies 2021 by Company	Management	Yes	For	For
SFS Group AG	SFSN	H7482F118	01-01-1900	04-27-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
SFS Group AG	SFSN	H7482F118	01-01-1900	04-27-2022	Approve Remuneration of Directors in the Amount of CHF 1.6 Million for the Term of Office 2022/23	Management	Yes	For	For
SFS Group AG	SFSN	H7482F118	01-01-1900	04-27-2022	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5 Million for the Period Jan. 1, 2023 - Dec. 31, 2023	Management	Yes	For	For
SFS Group AG	SFSN	H7482F118	01-01-1900	04-27-2022	Approve Variable Remuneration of Executive Committee in the Amount of CHF 3.7 Million for Fiscal Year 2021	Management	Yes	For	For
SFS Group AG	SFSN	H7482F118	01-01-1900	04-27-2022	Approve Remuneration Report (Non-Binding)	Management	Yes	Against	Against
SFS Group AG	SFSN	H7482F118	01-01-1900	04-27-2022	Approve Discharge of Board and Senior Management	Management	Yes	For	For
SFS Group AG	SFSN	H7482F118	01-01-1900	04-27-2022	Approve Allocation of Income and Dividends of CHF 2.20 per Share	Management	Yes	For	For
SFS Group AG	SFSN	H7482F118	01-01-1900	04-27-2022	Reelect Nick Huber as Director	Management	Yes	For	For
SFS Group AG	SFSN	H7482F118	01-01-1900	04-27-2022	Reelect Urs Kaufmann as Director	Management	Yes	Against	Against
SFS Group AG	SFSN	H7482F118	01-01-1900	04-27-2022	Reelect Thomas Oetterli as Director and Elect as Board Chair	Management	Yes	For	For
SFS Group AG	SFSN	H7482F118	01-01-1900	04-27-2022	Reelect Bettina Stadler as Director	Management	Yes	For	For
SFS Group AG	SFSN	H7482F118	01-01-1900	04-27-2022	Reelect Manuela Suter as Director	Management	Yes	For	For
SFS Group AG	SFSN	H7482F118	01-01-1900	04-27-2022	Reelect Joerg Walther as Director	Management	Yes	For	For
SFS Group AG	SFSN	H7482F118	01-01-1900	04-27-2022	Elect Peter Bauschatz as Director	Management	Yes	For	For
SFS Group AG	SFSN	H7482F118	01-01-1900	04-27-2022	Reappoint Nick Huber as Member of the Nomination and Compensation Committee	Management	Yes	For	For
SFS Group AG	SFSN	H7482F118	01-01-1900	04-27-2022	Reappoint Urs Kaufmann as Chairman of the Nomination and Compensation Committee	Management	Yes	Against	Against
SFS Group AG	SFSN	H7482F118	01-01-1900	04-27-2022	Appoint Thomas Oetterli as Member of the Nomination and Compensation Committee	Management	Yes	For	For
SFS Group AG	SFSN	H7482F118	01-01-1900	04-27-2022	Designate Buerki Bolt Rechtsanwaelte as Independent Proxy	Management	Yes	For	For
SFS Group AG	SFSN	H7482F118	01-01-1900	04-27-2022	Ratify PricewaterhouseCoopers AG as Auditors	Management	Yes	Against	Against
SFS Group AG	SFSN	H7482F118	01-01-1900	04-27-2022	Transact Other Business (Voting)	Management	Yes	Against	Against
Signature Bank	SBNY	82669G104	03-08-2022	04-27-2022	Elect Director Derrick D. Cephas	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Signature Bank	SBNY	82669G104	03-08-2022	04-27-2022	Elect Director Judith A. Huntington	Management	Yes	For	For
Signature Bank	SBNY	82669G104	03-08-2022	04-27-2022	Elect Director Eric R. Howell	Management	Yes	For	For
Signature Bank	SBNY	82669G104	03-08-2022	04-27-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
Signature Bank	SBNY	82669G104	03-08-2022	04-27-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Signature Bank	SBNY	82669G104	03-08-2022	04-27-2022	Authorize Share Repurchase Program	Management	Yes	For	For
Signature Bank	SBNY	82669G104	03-08-2022	04-27-2022	Declassify the Board of Directors	Management	Yes	For	For
Teledyne Technologies	TDY	879360105	03-01-2022	04-27-2022	Elect Director Charles Crocker	Management	Yes	For	For
Teledyne Technologies	TDY	879360105	03-01-2022	04-27-2022	Elect Director Robert Mehrabian	Management	Yes	For	For
Teledyne Technologies	TDY	879360105	03-01-2022	04-27-2022	Elect Director Jane C. Sherburne	Management	Yes	For	For
Teledyne Technologies	TDY	879360105	03-01-2022	04-27-2022	Elect Director Michael T. Smith	Management	Yes	Against	Against
Teledyne Technologies	TDY	879360105	03-01-2022	04-27-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Teledyne Technologies	TDY	879360105	03-01-2022	04-27-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
The PNC Financial	PNC	693475105	02-04-2022	04-27-2022	Elect Director Joseph Alvarado	Management	Yes	For	For
The PNC Financial	PNC	693475105	02-04-2022	04-27-2022	Elect Director Debra A. Cafaro	Management	Yes	For	For
The PNC Financial	PNC	693475105	02-04-2022	04-27-2022	Elect Director Marjorie Rodgers Cheshire	Management	Yes	For	For
The PNC Financial	PNC	693475105	02-04-2022	04-27-2022	Elect Director William S. Demchak	Management	Yes	For	For
The PNC Financial	PNC	693475105	02-04-2022	04-27-2022	Elect Director Andrew T. Feldstein	Management	Yes	For	For
The PNC Financial	PNC	693475105	02-04-2022	04-27-2022	Elect Director Richard J. Harshman	Management	Yes	For	For
The PNC Financial	PNC	693475105	02-04-2022	04-27-2022	Elect Director Daniel R. Hesse	Management	Yes	For	For
The PNC Financial	PNC	693475105	02-04-2022	04-27-2022	Elect Director Linda R. Medler	Management	Yes	For	For
The PNC Financial	PNC	693475105	02-04-2022	04-27-2022	Elect Director Robert A. Niblock	Management	Yes	For	For
The PNC Financial	PNC	693475105	02-04-2022	04-27-2022	Elect Director Martin Pfinsgraff	Management	Yes	For	For
The PNC Financial	PNC	693475105	02-04-2022	04-27-2022	Elect Director Bryan S. Salesky	Management	Yes	For	For
The PNC Financial	PNC	693475105	02-04-2022	04-27-2022	Elect Director Toni Townes-Whitley	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
The PNC Financial	PNC	693475105	02-04-2022	04-27-2022	Elect Director Michael J. Ward	Management	Yes	For	For
The PNC Financial	PNC	693475105	02-04-2022	04-27-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
The PNC Financial	PNC	693475105	02-04-2022	04-27-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
The PNC Financial	PNC	693475105	02-04-2022	04-27-2022	Report on Risk Management and Nuclear Weapon Industry	Share Holder	Yes	Against	Against
Ventas Inc.	VTR	92276F100	03-21-2022	04-27-2022	Elect Director Melody C. Barnes	Management	Yes	For	For
Ventas Inc.	VTR	92276F100	03-21-2022	04-27-2022	Elect Director Debra A. Cafaro	Management	Yes	For	For
Ventas Inc.	VTR	92276F100	03-21-2022	04-27-2022	Elect Director Michael J. Embler	Management	Yes	For	For
Ventas Inc.	VTR	92276F100	03-21-2022	04-27-2022	Elect Director Matthew J. Lustig	Management	Yes	For	For
Ventas Inc.	VTR	92276F100	03-21-2022	04-27-2022	Elect Director Roxanne M. Martino	Management	Yes	For	For
Ventas Inc.	VTR	92276F100	03-21-2022	04-27-2022	Elect Director Marguerite M. Nader	Management	Yes	For	For
Ventas Inc.	VTR	92276F100	03-21-2022	04-27-2022	Elect Director Sean P. Nolan	Management	Yes	For	For
Ventas Inc.	VTR	92276F100	03-21-2022	04-27-2022	Elect Director Walter C. Rakowich	Management	Yes	For	For
Ventas Inc.	VTR	92276F100	03-21-2022	04-27-2022	Elect Director Robert D. Reed	Management	Yes	For	For
Ventas Inc.	VTR	92276F100	03-21-2022	04-27-2022	Elect Director James D. Shelton	Management	Yes	For	For
Ventas Inc.	VTR	92276F100	03-21-2022	04-27-2022	Elect Director Maurice S. Smith	Management	Yes	For	For
Ventas Inc.	VTR	92276F100	03-21-2022	04-27-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Ventas Inc.	VTR	92276F100	03-21-2022	04-27-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
Ventas Inc.	VTR	92276F100	03-21-2022	04-27-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Ventas Inc.	VTR	92276F100	03-21-2022	04-27-2022	Elect Director Jonathan Litt	Share Holder	Yes	For	For
Ventas Inc.	VTR	92276F100	03-21-2022	04-27-2022	Management Nominee Melody C. Barnes	Share Holder	Yes	For	For
Ventas Inc.	VTR	92276F100	03-21-2022	04-27-2022	Management Nominee Debra A. Cafaro	Share Holder	Yes	For	For
Ventas Inc.	VTR	92276F100	03-21-2022	04-27-2022	Management Nominee Michael J. Embler	Share Holder	Yes	For	For
Ventas Inc.	VTR	92276F100	03-21-2022	04-27-2022	Management Nominee Matthew J. Lustig	Share Holder	Yes	For	For
Ventas Inc.	VTR	92276F100	03-21-2022	04-27-2022	Management Nominee Roxanne M. Martino	Share Holder	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Ventas Inc.	VTR	92276F100	03-21-2022	04-27-2022	Management Nominee Marguerite M. Nader	Share Holder	Yes	For	For
Ventas Inc.	VTR	92276F100	03-21-2022	04-27-2022	Management Nominee Sean P. Nolan	Share Holder	Yes	For	For
Ventas Inc.	VTR	92276F100	03-21-2022	04-27-2022	Management Nominee Walter C. Rakowich	Share Holder	Yes	For	For
Ventas Inc.	VTR	92276F100	03-21-2022	04-27-2022	Management Nominee Robert D. Reed	Share Holder	Yes	For	For
Ventas Inc.	VTR	92276F100	03-21-2022	04-27-2022	Management Nominee Maurice S. Smith	Share Holder	Yes	For	For
Activision Blizzard, Inc.	ATVI	00507V109	03-14-2022	04-28-2022	Approve Merger Agreement	Management	Yes	For	For
Activision Blizzard, Inc.	ATVI	00507V109	03-14-2022	04-28-2022	Advisory Vote on Golden Parachutes	Management	Yes	For	For
Activision Blizzard, Inc.	ATVI	00507V109	03-14-2022	04-28-2022	Adjourn Meeting	Management	Yes	For	For
Admiral Group Plc	ADM	G0110T106	04-26-2022	04-28-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Admiral Group Plc	ADM	G0110T106	04-26-2022	04-28-2022	Approve Remuneration Report	Management	Yes	For	For
Admiral Group Plc	ADM	G0110T106	04-26-2022	04-28-2022	Approve Final Dividend	Management	Yes	For	For
Admiral Group Plc	ADM	G0110T106	04-26-2022	04-28-2022	Elect Evelyn Bourke as Director	Management	Yes	For	For
Admiral Group Plc	ADM	G0110T106	04-26-2022	04-28-2022	Elect Bill Roberts as Director	Management	Yes	For	For
Admiral Group Plc	ADM	G0110T106	04-26-2022	04-28-2022	Re-elect Milena Mondini-de-Focatis as Director	Management	Yes	For	For
Admiral Group Plc	ADM	G0110T106	04-26-2022	04-28-2022	Re-elect Geraint Jones as Director	Management	Yes	For	For
Admiral Group Plc	ADM	G0110T106	04-26-2022	04-28-2022	Re-elect Annette Court as Director	Management	Yes	For	For
Admiral Group Plc	ADM	G0110T106	04-26-2022	04-28-2022	Re-elect Jean Park as Director	Management	Yes	For	For
Admiral Group Plc	ADM	G0110T106	04-26-2022	04-28-2022	Re-elect Justine Roberts as Director	Management	Yes	For	For
Admiral Group Plc	ADM	G0110T106	04-26-2022	04-28-2022	Re-elect Andrew Crossley as Director	Management	Yes	For	For
Admiral Group Plc	ADM	G0110T106	04-26-2022	04-28-2022	Re-elect Michael Brierley as Director	Management	Yes	For	For
Admiral Group Plc	ADM	G0110T106	04-26-2022	04-28-2022	Re-elect Karen Green as Director	Management	Yes	For	For
Admiral Group Plc	ADM	G0110T106	04-26-2022	04-28-2022	Re-elect Jayaprakasa Rangaswami as Director	Management	Yes	For	For
Admiral Group Plc	ADM	G0110T106	04-26-2022	04-28-2022	Reappoint Deloitte LLP as Auditors	Management	Yes	For	For
Admiral Group Plc	ADM	G0110T106	04-26-2022	04-28-2022	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Admiral Group Plc	ADM	G0110T106	04-26-2022	04-28-2022	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Admiral Group Plc	ADM	G0110T106	04-26-2022	04-28-2022	Authorise Issue of Equity	Management	Yes	For	For
Admiral Group Plc	ADM	G0110T106	04-26-2022	04-28-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Admiral Group Plc	ADM	G0110T106	04-26-2022	04-28-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Admiral Group Plc	ADM	G0110T106	04-26-2022	04-28-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Admiral Group Plc	ADM	G0110T106	04-26-2022	04-28-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Admiral Group Plc	ADM	G0110T106	04-26-2022	04-28-2022	Adopt New Articles of Association	Management	Yes	For	For
Avery Dennison	AVY	53611109	02-28-2022	04-28-2022	Elect Director Bradley A. Alford	Management	Yes	For	For
Avery Dennison	AVY	53611109	02-28-2022	04-28-2022	Elect Director Anthony K. Anderson	Management	Yes	For	For
Avery Dennison	AVY	53611109	02-28-2022	04-28-2022	Elect Director Mitchell R. Butier	Management	Yes	For	For
Avery Dennison	AVY	53611109	02-28-2022	04-28-2022	Elect Director Ken C. Hicks	Management	Yes	For	For
Avery Dennison	AVY	53611109	02-28-2022	04-28-2022	Elect Director Andres A. Lopez	Management	Yes	For	For
Avery Dennison	AVY	53611109	02-28-2022	04-28-2022	Elect Director Patrick T. Siewert	Management	Yes	Against	Against
Avery Dennison	AVY	53611109	02-28-2022	04-28-2022	Elect Director Julia A. Stewart	Management	Yes	For	For
Avery Dennison	AVY	53611109	02-28-2022	04-28-2022	Elect Director Martha N. Sullivan	Management	Yes	For	For
Avery Dennison	AVY	53611109	02-28-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Avery Dennison	AVY	53611109	02-28-2022	04-28-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Approve Allocation of Income and Dividends of EUR 1.54 per Share	Management	Yes	For	For
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Approve Compensation of Denis Duverne, Chairman of the Board	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Approve Compensation of Thomas Buberl, CEO	Management	Yes	For	For
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Approve Remuneration Policy of CEO	Management	Yes	Against	Against
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Approve Remuneration Policy of Chairman of the Board	Management	Yes	For	For
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Approve Remuneration Policy of Directors	Management	Yes	For	For
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	Yes	For	For
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Reelect Thomas Buberl as Director	Management	Yes	For	For
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Reelect Rachel Duan as Director	Management	Yes	For	For
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Reelect Andre Francois-Poncet as Director	Management	Yes	For	For
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Ratify Appointment of Clotilde Delbos as Director	Management	Yes	For	For
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Elect Gerald Harlin as Director	Management	Yes	For	For
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Elect Rachel Picard as Director	Management	Yes	For	For
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Appoint Ernst & Young Audit as Auditor	Management	Yes	Against	Against
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Appoint Picarle et Associes as Alternate Auditor	Management	Yes	Against	Against
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Approve Remuneration of Directors in the Aggregate Amount of EUR 2.1 Million	Management	Yes	For	For
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	Management	Yes	For	For
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans with Performance Conditions Attached	Management	Yes	For	For
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Authorize up to 0.40 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension Contribution	Management	Yes	For	For
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Amend Article 10 of Bylaws Re: Directors Length of Term	Management	Yes	For	For
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Amend Article 3 of Bylaws Re: Corporate Purpose	Management	Yes	For	For
AXA SA	CS	F06106102	04-26-2022	04-28-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Barco NV	BAR	B0833G105	04-14-2022	04-28-2022	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.40 per Share	Management	Yes	For	For
Barco NV	BAR	B0833G105	04-14-2022	04-28-2022	Approve Remuneration Policy	Management	Yes	Against	Against
Barco NV	BAR	B0833G105	04-14-2022	04-28-2022	Approve Remuneration Report	Management	Yes	For	For
Barco NV	BAR	B0833G105	04-14-2022	04-28-2022	Approve Discharge of Directors	Management	Yes	For	For
Barco NV	BAR	B0833G105	04-14-2022	04-28-2022	Approve Discharge of Auditors	Management	Yes	For	For
Barco NV	BAR	B0833G105	04-14-2022	04-28-2022	Indicate Adisys Corporation, Permanently Represented by Ashok K. Jain, as Independent Director	Management	Yes	For	For
Barco NV	BAR	B0833G105	04-14-2022	04-28-2022	Approve Remuneration of Directors	Management	Yes	For	For
Barco NV	BAR	B0833G105	04-14-2022	04-28-2022	Approve Stock Option Plan	Management	Yes	For	For
BCB Bancorp, Inc.	BCBP	55298103	03-09-2022	04-28-2022	Elect Director Judith Q. Bielan	Management	Yes	Against	Against
BCB Bancorp, Inc.	BCBP	55298103	03-09-2022	04-28-2022	Elect Director James E. Collins	Management	Yes	Against	Against
BCB Bancorp, Inc.	BCBP	55298103	03-09-2022	04-28-2022	Elect Director Mark D. Hogan	Management	Yes	Against	Against
BCB Bancorp, Inc.	BCBP	55298103	03-09-2022	04-28-2022	Elect Director John Pulomena	Management	Yes	For	For
BCB Bancorp, Inc.	BCBP	55298103	03-09-2022	04-28-2022	Ratify Wolf & Company, P.C. as Auditors	Management	Yes	For	For
BCB Bancorp, Inc.	BCBP	55298103	03-09-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Biotage AB	BIOT	W2576913904	20-2022	04-28-2022	Elect Chairman of Meeting	Management	Yes	For	For
Biotage AB	BIOT	W2576913904	20-2022	04-28-2022	Designate Joachim Spetz as Inspector of Minutes of Meeting	Management	Yes	For	For
Biotage AB	BIOT	W2576913904	20-2022	04-28-2022	Designate Christoffer Geijer as Inspector of Minutes of Meeting	Management	Yes	For	For
Biotage AB	BIOT	W2576913904	20-2022	04-28-2022	Prepare and Approve List of Shareholders	Management	Yes	For	For
Biotage AB	BIOT	W2576913904	20-2022	04-28-2022	Approve Agenda of Meeting	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Acknowledge Proper Convening of Meeting	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Approve Allocation of Income and Dividends of SEK 1.55 Per Share	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Approve Discharge of Torben Jorgensen	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Approve Discharge of Peter Ehrenheim	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Approve Discharge of Thomas Eklund	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Approve Discharge of Karolina Lawitz	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Approve Discharge of Asa Hedin	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Approve Discharge of Mark Bradley	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Approve Discharge of Dan Menasco	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Approve Discharge of Patrik Servin	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Approve Discharge of Annika Gardlund	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Approve Discharge of Love Amcoff	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Approve Discharge of CEO Tomas Blomquist	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Approve Remuneration of Directors in the Amount of SEK 725,000 for Chair and SEK 300,000 for Other Directors; Approve Remuneration for Committee Work	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Approve Remuneration of Auditors	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Reelect Torben Jorgensen as Director	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Reelect Peter Ehrenheim as Director	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Reelect Karolina Lawitz as Director	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Reelect Asa Hedin as Director	Management	Yes	Against	Against
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Reelect Mark Bradley as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Reelect Karen Lykke Sorensen as Director	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Reelect Torben Jorgensen as Board Chair	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Ratify PricewaterhouseCoopers as Auditors	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Approve Remuneration Report	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Approve Performance Share Plan for Key Employees	Management	Yes	For	For
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Approve Issuance of up to 15 Percent of Issued Common Shares without Preemptive Rights (Primary Proposal)	Management	Yes	Against	Against
Biotage AB	BIOT	W2576913904-20-2022		04-28-2022	Approve Issuance of up to 10 Percent of Issued Common Shares without Preemptive Rights (Secondary Proposal)	Management	Yes	For	For
Celestica Inc.	CLS	15101Q108 03-11-2022		04-28-2022	Elect Director Robert A. Cascella	Management	Yes	For	For
Celestica Inc.	CLS	15101Q108 03-11-2022		04-28-2022	Elect Director Deepak Chopra	Management	Yes	For	For
Celestica Inc.	CLS	15101Q108 03-11-2022		04-28-2022	Elect Director Daniel P. DiMaggio	Management	Yes	For	For
Celestica Inc.	CLS	15101Q108 03-11-2022		04-28-2022	Elect Director Laurette T. Koellner	Management	Yes	For	For
Celestica Inc.	CLS	15101Q108 03-11-2022		04-28-2022	Elect Director Robert A. Mionis	Management	Yes	For	For
Celestica Inc.	CLS	15101Q108 03-11-2022		04-28-2022	Elect Director Luis A. Mueller	Management	Yes	For	For
Celestica Inc.	CLS	15101Q108 03-11-2022		04-28-2022	Elect Director Carol S. Perry	Management	Yes	For	For
Celestica Inc.	CLS	15101Q108 03-11-2022		04-28-2022	Elect Director Tawfiq Popatia	Management	Yes	For	For
Celestica Inc.	CLS	15101Q108 03-11-2022		04-28-2022	Elect Director Michael M. Wilson	Management	Yes	Against	Against
Celestica Inc.	CLS	15101Q108 03-11-2022		04-28-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
Celestica Inc.	CLS	15101Q108 03-11-2022		04-28-2022	Authorize Board to Fix Remuneration of Auditors	Management	Yes	Against	Against
Celestica Inc.	CLS	15101Q108 03-11-2022		04-28-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Church & Dwight Co.,	CHD	171340102 03-02-2022		04-28-2022	Elect Director Bradlen S. Cashaw	Management	Yes	For	For
Church & Dwight Co.,	CHD	171340102 03-02-2022		04-28-2022	Elect Director James R. Craigie	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Church & Dwight Co.,	CHD	171340102	03-02-2022	04-28-2022	Elect Director Matthew T. Farrell	Management	Yes	For	For
Church & Dwight Co.,	CHD	171340102	03-02-2022	04-28-2022	Elect Director Bradley C. Irwin	Management	Yes	For	For
Church & Dwight Co.,	CHD	171340102	03-02-2022	04-28-2022	Elect Director Penry W. Price	Management	Yes	For	For
Church & Dwight Co.,	CHD	171340102	03-02-2022	04-28-2022	Elect Director Susan G. Saideman	Management	Yes	For	For
Church & Dwight Co.,	CHD	171340102	03-02-2022	04-28-2022	Elect Director Ravichandra K. Saligram	Management	Yes	Against	Against
Church & Dwight Co.,	CHD	171340102	03-02-2022	04-28-2022	Elect Director Robert K. Shearer	Management	Yes	For	For
Church & Dwight Co.,	CHD	171340102	03-02-2022	04-28-2022	Elect Director Janet S. Vergis	Management	Yes	For	For
Church & Dwight Co.,	CHD	171340102	03-02-2022	04-28-2022	Elect Director Arthur B. Winkleblack	Management	Yes	For	For
Church & Dwight Co.,	CHD	171340102	03-02-2022	04-28-2022	Elect Director Laurie J. Yoler	Management	Yes	For	For
Church & Dwight Co.,	CHD	171340102	03-02-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Church & Dwight Co.,	CHD	171340102	03-02-2022	04-28-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Church & Dwight Co.,	CHD	171340102	03-02-2022	04-28-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Church & Dwight Co.,	CHD	171340102	03-02-2022	04-28-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Elect Meeting Chairman	Management	Yes	For	For
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Approve Agenda of Meeting	Management	Yes	For	For
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Approve Management Board Report on Company's, Group's Operations, and Non-Financial Information	Management	Yes	For	For
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Approve Financial Statements	Management	Yes	For	For
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Approve Consolidated Financial Statements	Management	Yes	For	For
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Approve Supervisory Board Reports	Management	Yes	For	For
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Approve Allocation of Income	Management	Yes	For	For
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Approve Discharge of Dawid Jakubowicz (CEO)	Management	Yes	For	For
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Approve Discharge of Mirosław Skowron (Management Board Member)	Management	Yes	For	For
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Approve Discharge of Jarosław Romanowski (Management Board Member)	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Approve Discharge of Sebastian Kulczyk (Supervisory Board Chairman)	Management	Yes	For	For
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Approve Discharge of Marek Kosnik (Supervisory Board Deputy Chairman)	Management	Yes	For	For
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Approve Discharge of Lukasz Redziniak (Supervisory Board Member)	Management	Yes	For	For
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Approve Discharge of Artur Olech (Supervisory Board Member)	Management	Yes	For	For
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Approve Discharge of Martin Laudenbach (Supervisory Board Member)	Management	Yes	For	For
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Approve Discharge of Natalia Scherbakoff (Supervisory Board Member)	Management	Yes	For	For
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Approve Discharge of Piotr Augustyniak (Supervisory Board Member)	Management	Yes	For	For
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Approve Additional Remuneration for Natalia Scherbakoff as Supervisory Board Member	Share Holder	Yes	For	For
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Approve Additional Remuneration for Martin Laudenbach as Supervisory Board Member	Share Holder	Yes	For	For
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Approve Additional Remuneration for Lukasz Redziniak as Supervisory Board Member	Share Holder	Yes	For	For
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Approve Additional Remuneration for Marek Kosnik as Supervisory Board Member	Share Holder	Yes	For	For
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Approve Additional Remuneration for Artur Olech as Supervisory Board Member	Share Holder	Yes	For	For
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Approve Remuneration Report	Management	Yes	Against	Against
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Fix Number of Supervisory Board Members	Management	Yes	For	For
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Elect Supervisory Board Member	Management	Yes	Against	Against
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Amend Remuneration Policy	Management	Yes	Against	Against
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Approve Terms of Remuneration of Supervisory Board Members	Management	Yes	Against	Against
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Amend Statute Re: Management Board Authorization to Increase Share Capital within Limits of Target Capital with Exclusion of Preemptive Rights	Management	Yes	Against	Against
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Amend Statute Re: General Meeting	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Amend Statute Re: Supervisory Board	Management	Yes	Against	Against
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Authorize Supervisory Board to Approve Consolidated Text of Statute	Management	Yes	Against	Against
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Approve Diversity Policy of Supervisory Board	Management	Yes	For	For
Ciech SA	CIE	X14305100	04-12-2022	04-28-2022	Approve Transfer of Organized Part of Enterprise to Subsidiary	Management	Yes	For	For
Citizens Financial Group	CFG	174610105	02-28-2022	04-28-2022	Elect Director Bruce Van Saun	Management	Yes	For	For
Citizens Financial Group	CFG	174610105	02-28-2022	04-28-2022	Elect Director Lee Alexander	Management	Yes	For	For
Citizens Financial Group	CFG	174610105	02-28-2022	04-28-2022	Elect Director Christine M. Cumming	Management	Yes	For	For
Citizens Financial Group	CFG	174610105	02-28-2022	04-28-2022	Elect Director Kevin Cummings	Management	Yes	For	For
Citizens Financial Group	CFG	174610105	02-28-2022	04-28-2022	Elect Director William P. Hankowsky	Management	Yes	For	For
Citizens Financial Group	CFG	174610105	02-28-2022	04-28-2022	Elect Director Edward J. ("Ned") Kelly, III	Management	Yes	For	For
Citizens Financial Group	CFG	174610105	02-28-2022	04-28-2022	Elect Director Robert G. Leary	Management	Yes	For	For
Citizens Financial Group	CFG	174610105	02-28-2022	04-28-2022	Elect Director Terrance J. Lillis	Management	Yes	For	For
Citizens Financial Group	CFG	174610105	02-28-2022	04-28-2022	Elect Director Michele N. Siekerka	Management	Yes	For	For
Citizens Financial Group	CFG	174610105	02-28-2022	04-28-2022	Elect Director Shivan Subramaniam	Management	Yes	For	For
Citizens Financial Group	CFG	174610105	02-28-2022	04-28-2022	Elect Director Christopher J. Swift	Management	Yes	For	For
Citizens Financial Group	CFG	174610105	02-28-2022	04-28-2022	Elect Director Wendy A. Watson	Management	Yes	For	For
Citizens Financial Group	CFG	174610105	02-28-2022	04-28-2022	Elect Director Marita Zuraitis	Management	Yes	For	For
Citizens Financial Group	CFG	174610105	02-28-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Citizens Financial Group	CFG	174610105	02-28-2022	04-28-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Citizens Financial Group	CFG	174610105	02-28-2022	04-28-2022	Eliminate Supermajority Vote Requirement	Management	Yes	For	For
Clearway Energy, Inc.	CWEN	18539C204	03-03-2022	04-28-2022	Elect Director Jonathan Bram	Management	Yes	Against	Against
Clearway Energy, Inc.	CWEN	18539C204	03-03-2022	04-28-2022	Elect Director Nathaniel Anschuetz	Management	Yes	For	For
Clearway Energy, Inc.	CWEN	18539C204	03-03-2022	04-28-2022	Elect Director Brian R. Ford	Management	Yes	For	For
Clearway Energy, Inc.	CWEN	18539C204	03-03-2022	04-28-2022	Elect Director Jennifer Lowry	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Clearway Energy, Inc.	CWEN	18539C204	03-03-2022	04-28-2022	Elect Director Bruce MacLennan	Management	Yes	For	For
Clearway Energy, Inc.	CWEN	18539C204	03-03-2022	04-28-2022	Elect Director Ferrell P. McClean	Management	Yes	Against	Against
Clearway Energy, Inc.	CWEN	18539C204	03-03-2022	04-28-2022	Elect Director Daniel B. More	Management	Yes	For	For
Clearway Energy, Inc.	CWEN	18539C204	03-03-2022	04-28-2022	Elect Director E. Stanley O'Neal	Management	Yes	For	For
Clearway Energy, Inc.	CWEN	18539C204	03-03-2022	04-28-2022	Elect Director Christopher S. Sotos	Management	Yes	For	For
Clearway Energy, Inc.	CWEN	18539C204	03-03-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Clearway Energy, Inc.	CWEN	18539C204	03-03-2022	04-28-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Corning Incorporated	GLW	219350105	02-28-2022	04-28-2022	Elect Director Donald W. Blair	Management	Yes	For	For
Corning Incorporated	GLW	219350105	02-28-2022	04-28-2022	Elect Director Leslie A. Brun	Management	Yes	For	For
Corning Incorporated	GLW	219350105	02-28-2022	04-28-2022	Elect Director Stephanie A. Burns	Management	Yes	For	For
Corning Incorporated	GLW	219350105	02-28-2022	04-28-2022	Elect Director Richard T. Clark	Management	Yes	For	For
Corning Incorporated	GLW	219350105	02-28-2022	04-28-2022	Elect Director Pamela J. Craig	Management	Yes	For	For
Corning Incorporated	GLW	219350105	02-28-2022	04-28-2022	Elect Director Robert F. Cummings, Jr.	Management	Yes	For	For
Corning Incorporated	GLW	219350105	02-28-2022	04-28-2022	Elect Director Roger W. Ferguson, Jr.	Management	Yes	For	For
Corning Incorporated	GLW	219350105	02-28-2022	04-28-2022	Elect Director Deborah A. Henretta	Management	Yes	For	For
Corning Incorporated	GLW	219350105	02-28-2022	04-28-2022	Elect Director Daniel P. Huttenlocher	Management	Yes	For	For
Corning Incorporated	GLW	219350105	02-28-2022	04-28-2022	Elect Director Kurt M. Landgraf	Management	Yes	For	For
Corning Incorporated	GLW	219350105	02-28-2022	04-28-2022	Elect Director Kevin J. Martin	Management	Yes	For	For
Corning Incorporated	GLW	219350105	02-28-2022	04-28-2022	Elect Director Deborah D. Rieman	Management	Yes	For	For
Corning Incorporated	GLW	219350105	02-28-2022	04-28-2022	Elect Director Hansel E. Tookes, II	Management	Yes	Against	Against
Corning Incorporated	GLW	219350105	02-28-2022	04-28-2022	Elect Director Wendell P. Weeks	Management	Yes	For	For
Corning Incorporated	GLW	219350105	02-28-2022	04-28-2022	Elect Director Mark S. Wrighton	Management	Yes	For	For
Corning Incorporated	GLW	219350105	02-28-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Corning Incorporated	GLW	219350105	02-28-2022	04-28-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
DEUTZ AG	DEZ	D39176108	04-06-2022	04-28-2022	Approve Allocation of Income and Dividends of EUR 0.15 per Share	Management	Yes	For	For
DEUTZ AG	DEZ	D39176108	04-06-2022	04-28-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
DEUTZ AG	DEZ	D39176108	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
DEUTZ AG	DEZ	D39176108	04-06-2022	04-28-2022	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022	Management	Yes	For	For
DEUTZ AG	DEZ	D39176108	04-06-2022	04-28-2022	Approve Remuneration Report	Management	Yes	For	For
DEUTZ AG	DEZ	D39176108	04-06-2022	04-28-2022	Approve Affiliation Agreement with DEUTZ Deutschland GmbH	Management	Yes	For	For
DEUTZ AG	DEZ	D39176108	04-06-2022	04-28-2022	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
Edison International	EIX	281020107	03-04-2022	04-28-2022	Elect Director Jeanne Beliveau-Dunn	Management	Yes	For	For
Edison International	EIX	281020107	03-04-2022	04-28-2022	Elect Director Michael C. Camunetz	Management	Yes	For	For
Edison International	EIX	281020107	03-04-2022	04-28-2022	Elect Director Vanessa C.L. Chang	Management	Yes	For	For
Edison International	EIX	281020107	03-04-2022	04-28-2022	Elect Director James T. Morris	Management	Yes	For	For
Edison International	EIX	281020107	03-04-2022	04-28-2022	Elect Director Timothy T. O'Toole	Management	Yes	For	For
Edison International	EIX	281020107	03-04-2022	04-28-2022	Elect Director Pedro J. Pizarro	Management	Yes	For	For
Edison International	EIX	281020107	03-04-2022	04-28-2022	Elect Director Marcy L. Reed	Management	Yes	For	For
Edison International	EIX	281020107	03-04-2022	04-28-2022	Elect Director Carey A. Smith	Management	Yes	For	For
Edison International	EIX	281020107	03-04-2022	04-28-2022	Elect Director Linda G. Stuntz	Management	Yes	For	For
Edison International	EIX	281020107	03-04-2022	04-28-2022	Elect Director Peter J. Taylor	Management	Yes	For	For
Edison International	EIX	281020107	03-04-2022	04-28-2022	Elect Director Keith Trent	Management	Yes	For	For
Edison International	EIX	281020107	03-04-2022	04-28-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Edison International	EIX	281020107	03-04-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Feintool International	FTON	H24510135	01-01-1900	04-28-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Feintool International	FTON	H24510135	01-01-1900	04-28-2022	Approve Allocation of Income and Dividends of CHF 0.50 per Share	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Feintool International	FTON	H24510135	01-01-1900	04-28-2022	Approve Dividends of CHF 0.50 per Share from Capital Contribution Reserves	Management	Yes	For	For
Feintool International	FTON	H24510135	01-01-1900	04-28-2022	Approve Discharge of Board and Senior Management	Management	Yes	For	For
Feintool International	FTON	H24510135	01-01-1900	04-28-2022	Approve Remuneration of Directors in the Amount of CHF 1.5 Million	Management	Yes	Against	Against
Feintool International	FTON	H24510135	01-01-1900	04-28-2022	Approve Remuneration of Executive Committee in the Amount of CHF 2.5 Million	Management	Yes	Against	Against
Feintool International	FTON	H24510135	01-01-1900	04-28-2022	Reelect Alexander von Witzleben as Director	Management	Yes	Against	Against
Feintool International	FTON	H24510135	01-01-1900	04-28-2022	Reelect Christian Maeder as Director	Management	Yes	Against	Against
Feintool International	FTON	H24510135	01-01-1900	04-28-2022	Reelect Marcus Bollig as Director	Management	Yes	For	For
Feintool International	FTON	H24510135	01-01-1900	04-28-2022	Reelect Norbert Indlekofer as Director	Management	Yes	For	For
Feintool International	FTON	H24510135	01-01-1900	04-28-2022	Reelect Heinz Loosli as Director	Management	Yes	Against	Against
Feintool International	FTON	H24510135	01-01-1900	04-28-2022	Reelect Alexander von Witzleben as Board Chair	Management	Yes	Against	Against
Feintool International	FTON	H24510135	01-01-1900	04-28-2022	Reappoint Alexander von Witzleben as Member of the Nomination and Compensation Committee	Management	Yes	Against	Against
Feintool International	FTON	H24510135	01-01-1900	04-28-2022	Reappoint Christian Maeder as Member of the Nomination and Compensation Committee	Management	Yes	Against	Against
Feintool International	FTON	H24510135	01-01-1900	04-28-2022	Designate COT Treuhand AG as Independent Proxy	Management	Yes	For	For
Feintool International	FTON	H24510135	01-01-1900	04-28-2022	Ratify KPMG AG as Auditors	Management	Yes	For	For
Feintool International	FTON	H24510135	01-01-1900	04-28-2022	Approve Ordinary Capital Increase with Preemptive Rights	Management	Yes	For	For
Feintool International	FTON	H24510135	01-01-1900	04-28-2022	Transact Other Business (Voting)	Management	Yes	Against	Against
Genuine Parts Company	GPC	372460105	02-22-2022	04-28-2022	Elect Director Elizabeth W. Camp	Management	Yes	For	For
Genuine Parts Company	GPC	372460105	02-22-2022	04-28-2022	Elect Director Richard Cox, Jr.	Management	Yes	For	For
Genuine Parts Company	GPC	372460105	02-22-2022	04-28-2022	Elect Director Paul D. Donahue	Management	Yes	For	For
Genuine Parts Company	GPC	372460105	02-22-2022	04-28-2022	Elect Director Gary P. Fayard	Management	Yes	For	For
Genuine Parts Company	GPC	372460105	02-22-2022	04-28-2022	Elect Director P. Russell Hardin	Management	Yes	For	For
Genuine Parts Company	GPC	372460105	02-22-2022	04-28-2022	Elect Director John R. Holder	Management	Yes	For	For
Genuine Parts Company	GPC	372460105	02-22-2022	04-28-2022	Elect Director Donna W. Hyland	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Genuine Parts Company	GPC	372460105	02-22-2022	04-28-2022	Elect Director John D. Johns	Management	Yes	For	For
Genuine Parts Company	GPC	372460105	02-22-2022	04-28-2022	Elect Director Jean-Jacques Lafont	Management	Yes	For	For
Genuine Parts Company	GPC	372460105	02-22-2022	04-28-2022	Elect Director Robert C. 'Robin' Loudermilk, Jr.	Management	Yes	For	For
Genuine Parts Company	GPC	372460105	02-22-2022	04-28-2022	Elect Director Wendy B. Needham	Management	Yes	For	For
Genuine Parts Company	GPC	372460105	02-22-2022	04-28-2022	Elect Director Juliette W. Pryor	Management	Yes	For	For
Genuine Parts Company	GPC	372460105	02-22-2022	04-28-2022	Elect Director E. Jenner Wood, III	Management	Yes	For	For
Genuine Parts Company	GPC	372460105	02-22-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Genuine Parts Company	GPC	372460105	02-22-2022	04-28-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Glencore Plc	GLEN	G39420107	04-26-2022	04-28-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Glencore Plc	GLEN	G39420107	04-26-2022	04-28-2022	Approve Reduction of Capital Contribution Reserves	Management	Yes	For	For
Glencore Plc	GLEN	G39420107	04-26-2022	04-28-2022	Re-elect Kalidas Madhavpeddi as Director	Management	Yes	Against	Against
Glencore Plc	GLEN	G39420107	04-26-2022	04-28-2022	Re-elect Peter Coates as Director	Management	Yes	For	For
Glencore Plc	GLEN	G39420107	04-26-2022	04-28-2022	Re-elect Martin Gilbert as Director	Management	Yes	For	For
Glencore Plc	GLEN	G39420107	04-26-2022	04-28-2022	Re-elect Gill Marcus as Director	Management	Yes	For	For
Glencore Plc	GLEN	G39420107	04-26-2022	04-28-2022	Re-elect Patrice Merrin as Director	Management	Yes	For	For
Glencore Plc	GLEN	G39420107	04-26-2022	04-28-2022	Re-elect Cynthia Carroll as Director	Management	Yes	For	For
Glencore Plc	GLEN	G39420107	04-26-2022	04-28-2022	Elect Gary Nagle as Director	Management	Yes	For	For
Glencore Plc	GLEN	G39420107	04-26-2022	04-28-2022	Elect David Wormsley as Director	Management	Yes	For	For
Glencore Plc	GLEN	G39420107	04-26-2022	04-28-2022	Reappoint Deloitte LLP as Auditors	Management	Yes	For	For
Glencore Plc	GLEN	G39420107	04-26-2022	04-28-2022	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Glencore Plc	GLEN	G39420107	04-26-2022	04-28-2022	Approve Climate Progress Report	Management	Yes	Against	Against
Glencore Plc	GLEN	G39420107	04-26-2022	04-28-2022	Approve Remuneration Report	Management	Yes	For	For
Glencore Plc	GLEN	G39420107	04-26-2022	04-28-2022	Authorise Issue of Equity	Management	Yes	For	For
Glencore Plc	GLEN	G39420107	04-26-2022	04-28-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Glencore Plc	GLEN	G39420107	04-26-2022	04-28-2022	Authorise Issue of Equity without Pre-emptive Rights in Management Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Glencore Plc	GLEN	G39420107	04-26-2022	04-28-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Global Payments Inc.	GPN	37940X102	03-04-2022	04-28-2022	Elect Director F. Thaddeus Arroyo	Management	Yes	For	For
Global Payments Inc.	GPN	37940X102	03-04-2022	04-28-2022	Elect Director Robert H.B. Baldwin, Jr.	Management	Yes	For	For
Global Payments Inc.	GPN	37940X102	03-04-2022	04-28-2022	Elect Director John G. Bruno	Management	Yes	For	For
Global Payments Inc.	GPN	37940X102	03-04-2022	04-28-2022	Elect Director Kriss Cloninger, III	Management	Yes	For	For
Global Payments Inc.	GPN	37940X102	03-04-2022	04-28-2022	Elect Director Joia M. Johnson	Management	Yes	For	For
Global Payments Inc.	GPN	37940X102	03-04-2022	04-28-2022	Elect Director Ruth Ann Marshall	Management	Yes	For	For
Global Payments Inc.	GPN	37940X102	03-04-2022	04-28-2022	Elect Director Connie D. McDaniel	Management	Yes	Against	Against
Global Payments Inc.	GPN	37940X102	03-04-2022	04-28-2022	Elect Director William B. Plummer	Management	Yes	For	For
Global Payments Inc.	GPN	37940X102	03-04-2022	04-28-2022	Elect Director Jeffrey S. Sloan	Management	Yes	For	For
Global Payments Inc.	GPN	37940X102	03-04-2022	04-28-2022	Elect Director John T. Turner	Management	Yes	For	For
Global Payments Inc.	GPN	37940X102	03-04-2022	04-28-2022	Elect Director M. Troy Woods	Management	Yes	For	For
Global Payments Inc.	GPN	37940X102	03-04-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Global Payments Inc.	GPN	37940X102	03-04-2022	04-28-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Global Payments Inc.	GPN	37940X102	03-04-2022	04-28-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Globe Life Inc.	GL	3.80E+106	03-03-2022	04-28-2022	Elect Director Linda L. Addison	Management	Yes	For	For
Globe Life Inc.	GL	3.80E+106	03-03-2022	04-28-2022	Elect Director Marilyn A. Alexander	Management	Yes	For	For
Globe Life Inc.	GL	3.80E+106	03-03-2022	04-28-2022	Elect Director Cheryl D. Alston	Management	Yes	For	For
Globe Life Inc.	GL	3.80E+106	03-03-2022	04-28-2022	Elect Director Mark A. Blinn	Management	Yes	For	For
Globe Life Inc.	GL	3.80E+106	03-03-2022	04-28-2022	Elect Director James P. Brannen	Management	Yes	For	For
Globe Life Inc.	GL	3.80E+106	03-03-2022	04-28-2022	Elect Director Jane Buchan	Management	Yes	For	For
Globe Life Inc.	GL	3.80E+106	03-03-2022	04-28-2022	Elect Director Gary L. Coleman	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Globe Life Inc.	GL	3.80E+106	03-03-2022	04-28-2022	Elect Director Larry M. Hutchison	Management	Yes	For	For
Globe Life Inc.	GL	3.80E+106	03-03-2022	04-28-2022	Elect Director Robert W. Ingram	Management	Yes	For	For
Globe Life Inc.	GL	3.80E+106	03-03-2022	04-28-2022	Elect Director Steven P. Johnson	Management	Yes	For	For
Globe Life Inc.	GL	3.80E+106	03-03-2022	04-28-2022	Elect Director Darren M. Rebelez	Management	Yes	For	For
Globe Life Inc.	GL	3.80E+106	03-03-2022	04-28-2022	Elect Director Mary E. Thigpen	Management	Yes	For	For
Globe Life Inc.	GL	3.80E+106	03-03-2022	04-28-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Globe Life Inc.	GL	3.80E+106	03-03-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Hammerson Plc	HMSO	G4273Q164	04-26-2022	04-28-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Hammerson Plc	HMSO	G4273Q164	04-26-2022	04-28-2022	Approve Remuneration Report	Management	Yes	For	For
Hammerson Plc	HMSO	G4273Q164	04-26-2022	04-28-2022	Approve Final Dividend	Management	Yes	For	For
Hammerson Plc	HMSO	G4273Q164	04-26-2022	04-28-2022	Approve Enhanced Scrip Dividend Alternative	Management	Yes	For	For
Hammerson Plc	HMSO	G4273Q164	04-26-2022	04-28-2022	Elect Habib Annous as Director	Management	Yes	For	For
Hammerson Plc	HMSO	G4273Q164	04-26-2022	04-28-2022	Elect Himanshu Raja as Director	Management	Yes	For	For
Hammerson Plc	HMSO	G4273Q164	04-26-2022	04-28-2022	Re-elect Mike Butterworth as Director	Management	Yes	For	For
Hammerson Plc	HMSO	G4273Q164	04-26-2022	04-28-2022	Re-elect Meka Brunel as Director	Management	Yes	For	For
Hammerson Plc	HMSO	G4273Q164	04-26-2022	04-28-2022	Re-elect Desmond de Beer as Director	Management	Yes	Against	Against
Hammerson Plc	HMSO	G4273Q164	04-26-2022	04-28-2022	Re-elect Rita-Rose Gagne as Director	Management	Yes	For	For
Hammerson Plc	HMSO	G4273Q164	04-26-2022	04-28-2022	Re-elect Adam Metz as Director	Management	Yes	For	For
Hammerson Plc	HMSO	G4273Q164	04-26-2022	04-28-2022	Re-elect Robert Noel as Director	Management	Yes	For	For
Hammerson Plc	HMSO	G4273Q164	04-26-2022	04-28-2022	Re-elect Carol Welch as Director	Management	Yes	For	For
Hammerson Plc	HMSO	G4273Q164	04-26-2022	04-28-2022	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Hammerson Plc	HMSO	G4273Q164	04-26-2022	04-28-2022	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Hammerson Plc	HMSO	G4273Q164	04-26-2022	04-28-2022	Authorise Issue of Equity	Management	Yes	For	For
Hammerson Plc	HMSO	G4273Q164	04-26-2022	04-28-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Hammerson Plc	HMSO	G4273Q164	04-26-2022	04-28-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Hammerson Plc	HMSO	G4273Q164	04-26-2022	04-28-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Healthpeak Properties,	PEAK	42250P103	03-01-2022	04-28-2022	Elect Director Brian G. Cartwright	Management	Yes	For	For
Healthpeak Properties,	PEAK	42250P103	03-01-2022	04-28-2022	Elect Director Christine N. Garvey	Management	Yes	For	For
Healthpeak Properties,	PEAK	42250P103	03-01-2022	04-28-2022	Elect Director R. Kent Griffin, Jr.	Management	Yes	For	For
Healthpeak Properties,	PEAK	42250P103	03-01-2022	04-28-2022	Elect Director David B. Henry	Management	Yes	For	For
Healthpeak Properties,	PEAK	42250P103	03-01-2022	04-28-2022	Elect Director Thomas M. Herzog	Management	Yes	For	For
Healthpeak Properties,	PEAK	42250P103	03-01-2022	04-28-2022	Elect Director Lydia H. Kennard	Management	Yes	For	For
Healthpeak Properties,	PEAK	42250P103	03-01-2022	04-28-2022	Elect Director Sara G. Lewis	Management	Yes	For	For
Healthpeak Properties,	PEAK	42250P103	03-01-2022	04-28-2022	Elect Director Katherine M. Sandstrom	Management	Yes	For	For
Healthpeak Properties,	PEAK	42250P103	03-01-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Healthpeak Properties,	PEAK	42250P103	03-01-2022	04-28-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Horizon Therapeutics	HZNP	G46188101	02-24-2022	04-28-2022	Elect Director Michael Grey	Management	Yes	Against	Against
Horizon Therapeutics	HZNP	G46188101	02-24-2022	04-28-2022	Elect Director Jeff Himawan	Management	Yes	For	For
Horizon Therapeutics	HZNP	G46188101	02-24-2022	04-28-2022	Elect Director Susan Mahony	Management	Yes	For	For
Horizon Therapeutics	HZNP	G46188101	02-24-2022	04-28-2022	Ratify PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Management	Yes	For	For
Horizon Therapeutics	HZNP	G46188101	02-24-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Horizon Therapeutics	HZNP	G46188101	02-24-2022	04-28-2022	Authorize Market Purchases or Overseas Market Purchases of Ordinary Shares	Management	Yes	For	For
Horizon Therapeutics	HZNP	G46188101	02-24-2022	04-28-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	03-01-2022	04-28-2022	Elect Director Craig H. Barratt	Management	Yes	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	03-01-2022	04-28-2022	Elect Director Joseph C. Beery	Management	Yes	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	03-01-2022	04-28-2022	Elect Director Gary S. Guthart	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Intuitive Surgical, Inc.	ISRG	46120E602	03-01-2022	04-28-2022	Elect Director Amal M. Johnson	Management	Yes	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	03-01-2022	04-28-2022	Elect Director Don R. Kania	Management	Yes	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	03-01-2022	04-28-2022	Elect Director Amy L. Ladd	Management	Yes	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	03-01-2022	04-28-2022	Elect Director Keith R. Leonard, Jr.	Management	Yes	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	03-01-2022	04-28-2022	Elect Director Alan J. Levy	Management	Yes	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	03-01-2022	04-28-2022	Elect Director Jami Dover Nachtsheim	Management	Yes	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	03-01-2022	04-28-2022	Elect Director Monica P. Reed	Management	Yes	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	03-01-2022	04-28-2022	Elect Director Mark J. Rubash	Management	Yes	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	03-01-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	03-01-2022	04-28-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Intuitive Surgical, Inc.	ISRG	46120E602	03-01-2022	04-28-2022	Amend Omnibus Stock Plan	Management	Yes	Against	Against
Investec Plc	INVP	G49188116	04-26-2022	04-28-2022	Approve Distribution In Specie of Ninety One Limited Shares by Investec Limited to Investec Limited and Investec plc	Management	Yes	For	For
Investec Plc	INVP	G49188116	04-26-2022	04-28-2022	Approve Amendments to the Investec DAT Deeds	Management	Yes	For	For
Investec Plc	INVP	G49188116	04-26-2022	04-28-2022	Approve Reduction of Share Premium Account; Amend Articles of Association	Management	Yes	For	For
Investec Plc	INVP	G49188116	04-26-2022	04-28-2022	Approve Scheme of Arrangement	Management	Yes	For	For
J.B. Hunt Transport	JBHT	445658107	03-08-2022	04-28-2022	Elect Director Douglas G. Duncan	Management	Yes	For	For
J.B. Hunt Transport	JBHT	445658107	03-08-2022	04-28-2022	Elect Director Francesca M. Edwardson	Management	Yes	For	For
J.B. Hunt Transport	JBHT	445658107	03-08-2022	04-28-2022	Elect Director Wayne Garrison	Management	Yes	Against	Against
J.B. Hunt Transport	JBHT	445658107	03-08-2022	04-28-2022	Elect Director Sharilyn S. Gasaway	Management	Yes	For	For
J.B. Hunt Transport	JBHT	445658107	03-08-2022	04-28-2022	Elect Director Gary C. George	Management	Yes	Against	Against
J.B. Hunt Transport	JBHT	445658107	03-08-2022	04-28-2022	Elect Director Thad (John B., III) Hill	Management	Yes	For	For
J.B. Hunt Transport	JBHT	445658107	03-08-2022	04-28-2022	Elect Director J. Bryan Hunt, Jr.	Management	Yes	Against	Against
J.B. Hunt Transport	JBHT	445658107	03-08-2022	04-28-2022	Elect Director Gale V. King	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
J.B. Hunt Transport	JBHT	445658107	03-08-2022	04-28-2022	Elect Director John N. Roberts, III	Management	Yes	For	For
J.B. Hunt Transport	JBHT	445658107	03-08-2022	04-28-2022	Elect Director James L. Robo	Management	Yes	For	For
J.B. Hunt Transport	JBHT	445658107	03-08-2022	04-28-2022	Elect Director Kirk Thompson	Management	Yes	Against	Against
J.B. Hunt Transport	JBHT	445658107	03-08-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
J.B. Hunt Transport	JBHT	445658107	03-08-2022	04-28-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director Darius Adamczyk	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director Mary C. Beckerle	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director D. Scott Davis	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director Ian E. L. Davis	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director Jennifer A. Doudna	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director Joaquin Duato	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director Alex Gorsky	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director Marilyn A. Hewson	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director Hubert Joly	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director Mark B. McClellan	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director Anne M. Mulcahy	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director A. Eugene Washington	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director Mark A. Weinberger	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Elect Director Nadja Y. West	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Report on a Civil Rights, Equity, Diversity and Inclusion Share Holder Audit	Share Holder	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Oversee and Report a Racial Equity Audit	Share Holder	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics	Share Holder	Yes	Against	Against
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Report on Public Health Costs of Limited Sharing of Vaccine Technology	Share Holder	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Discontinue Global Sales of Baby Powder Containing Talc	Share Holder	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Report on Charitable Contributions	Share Holder	Yes	For	For
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Publish Third-Party Review of Alignment of Company's Lobbying Activities with its Public Statements	Share Holder	Yes	Against	Against
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Adopt Policy to Include Legal and Compliance Costs in Incentive Compensation Metrics	Share Holder	Yes	Against	Against
Johnson & Johnson	JNJ	478160104	03-01-2022	04-28-2022	Consider Pay Disparity Between Executives and Other Employees	Share Holder	Yes	For	For
Kerry Group Plc	KRZ	G52416107	04-24-2022	04-28-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Kerry Group Plc	KRZ	G52416107	04-24-2022	04-28-2022	Approve Final Dividend	Management	Yes	For	For
Kerry Group Plc	KRZ	G52416107	04-24-2022	04-28-2022	Elect Fiona Dawson as Director	Management	Yes	For	For
Kerry Group Plc	KRZ	G52416107	04-24-2022	04-28-2022	Elect Michael Kerr as Director	Management	Yes	For	For
Kerry Group Plc	KRZ	G52416107	04-24-2022	04-28-2022	Re-elect Gerry Behan as Director	Management	Yes	For	For
Kerry Group Plc	KRZ	G52416107	04-24-2022	04-28-2022	Re-elect Dr Hugh Brady as Director	Management	Yes	For	For
Kerry Group Plc	KRZ	G52416107	04-24-2022	04-28-2022	Re-elect Dr Karin Dorrepaal as Director	Management	Yes	For	For
Kerry Group Plc	KRZ	G52416107	04-24-2022	04-28-2022	Re-elect Emer Gilvarry as Director	Management	Yes	For	For
Kerry Group Plc	KRZ	G52416107	04-24-2022	04-28-2022	Re-elect Marguerite Larkin as Director	Management	Yes	For	For
Kerry Group Plc	KRZ	G52416107	04-24-2022	04-28-2022	Re-elect Tom Moran as Director	Management	Yes	For	For
Kerry Group Plc	KRZ	G52416107	04-24-2022	04-28-2022	Re-elect Christopher Rogers as Director	Management	Yes	For	For
Kerry Group Plc	KRZ	G52416107	04-24-2022	04-28-2022	Re-elect Edmond Scanlon as Director	Management	Yes	For	For
Kerry Group Plc	KRZ	G52416107	04-24-2022	04-28-2022	Re-elect Jinlong Wang as Director	Management	Yes	For	For
Kerry Group Plc	KRZ	G52416107	04-24-2022	04-28-2022	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Kerry Group Plc	KRZ	G52416107	04-24-2022	04-28-2022	Approve Increase in the Limit for Non-executive Directors' Fees	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Kerry Group Plc	KRZ	G52416107	04-24-2022	04-28-2022	Approve Remuneration Report	Management	Yes	For	For
Kerry Group Plc	KRZ	G52416107	04-24-2022	04-28-2022	Authorise Issue of Equity	Management	Yes	For	For
Kerry Group Plc	KRZ	G52416107	04-24-2022	04-28-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Kerry Group Plc	KRZ	G52416107	04-24-2022	04-28-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Management	Yes	For	For
Kerry Group Plc	KRZ	G52416107	04-24-2022	04-28-2022	Authorise Market Purchase of A Ordinary Shares	Management	Yes	For	For
Kerry Group Plc	KRZ	G52416107	04-24-2022	04-28-2022	Adopt New Memorandum of Association	Management	Yes	For	For
Lantheus Holdings, Inc.	LNTH	516544103	03-01-2022	04-28-2022	Elect Director Mary Anne Heino	Management	Yes	For	For
Lantheus Holdings, Inc.	LNTH	516544103	03-01-2022	04-28-2022	Elect Director Gerard Ber	Management	Yes	For	For
Lantheus Holdings, Inc.	LNTH	516544103	03-01-2022	04-28-2022	Elect Director Samuel Leno	Management	Yes	Against	Against
Lantheus Holdings, Inc.	LNTH	516544103	03-01-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Lantheus Holdings, Inc.	LNTH	516544103	03-01-2022	04-28-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Lantheus Holdings, Inc.	LNTH	516544103	03-01-2022	04-28-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Lantheus Holdings, Inc.	LNTH	516544103	03-01-2022	04-28-2022	Amend Proxy Access Right	Share Holder	Yes	Against	Against
MidWestOne Financial	MOFG	598511103	03-01-2022	04-28-2022	Elect Director Janet E. Godwin	Management	Yes	For	For
MidWestOne Financial	MOFG	598511103	03-01-2022	04-28-2022	Elect Director Matthew J. Hayek	Management	Yes	Against	Against
MidWestOne Financial	MOFG	598511103	03-01-2022	04-28-2022	Elect Director Tracy S. McCormick	Management	Yes	For	For
MidWestOne Financial	MOFG	598511103	03-01-2022	04-28-2022	Elect Director Kevin W. Monson	Management	Yes	For	For
MidWestOne Financial	MOFG	598511103	03-01-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
MidWestOne Financial	MOFG	598511103	03-01-2022	04-28-2022	Ratify RSM US LLP as Auditors	Management	Yes	For	For
Moderna, Inc.	MRNA	60770K107	03-01-2022	04-28-2022	Elect Director Noubar Afeyan	Management	Yes	Against	Against
Moderna, Inc.	MRNA	60770K107	03-01-2022	04-28-2022	Elect Director Stephane Bancel	Management	Yes	Against	Against
Moderna, Inc.	MRNA	60770K107	03-01-2022	04-28-2022	Elect Director Francois Nader	Management	Yes	Against	Against
Moderna, Inc.	MRNA	60770K107	03-01-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Moderna, Inc.	MRNA	60770K107	03-01-2022	04-28-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Moderna, Inc.	MRNA	60770K107	03-01-2022	04-28-2022	Report on the Feasibility of Transferring Intellectual Property	Share Holder	Yes	Against	Against
Muenchener	MUV2	D55535104	01-01-1900	04-28-2022	Approve Allocation of Income and Dividends of EUR 11.00 per Share	Management	Yes	For	For
Muenchener	MUV2	D55535104	01-01-1900	04-28-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Muenchener	MUV2	D55535104	01-01-1900	04-28-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
Muenchener	MUV2	D55535104	01-01-1900	04-28-2022	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
Muenchener	MUV2	D55535104	01-01-1900	04-28-2022	Approve Remuneration Report	Management	Yes	For	For
Muenchener	MUV2	D55535104	01-01-1900	04-28-2022	Amend Articles re: Changing Name of Supervisory Board Committee	Management	Yes	For	For
Muenchener	MUV2	D55535104	01-01-1900	04-28-2022	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Elect Meeting Chairman	Management	Yes	For	For
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Approve Agenda of Meeting	Management	Yes	For	For
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Elect Members of Vote Counting Commission	Management	Yes	For	For
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Approve Management Board Report on Company's Operations	Management	Yes	For	For
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Approve Supervisory Board Report	Management	Yes	For	For
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Approve Financial Statements	Management	Yes	For	For
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Approve Allocation of Income and Dividends of PLN 11.50 per Share	Management	Yes	For	For
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Approve Management Board Report on Group's Operations and Consolidated Financial Statements	Management	Yes	For	For
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Cancel Reserve Capital Created for Purpose of Share Repurchase Program	Management	Yes	For	For
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Approve Discharge of Kazimierz Herba (Supervisory Board Chairman)	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Approve Discharge of Wieslawa Herba (Supervisory Board Deputy Chairwoman)	Management	Yes	For	For
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Approve Discharge of Tadeusz Wesolowski (Supervisory Board Member)	Management	Yes	For	For
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Approve Discharge of Jolanta Kloc (Supervisory Board Member)	Management	Yes	For	For
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Approve Discharge of Bozena Sliwa (Supervisory Board Member)	Management	Yes	For	For
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Approve Discharge of Iwona Sierzputowska (Supervisory Board Member)	Management	Yes	For	For
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Approve Discharge of Piotr Sucharski (CEO)	Management	Yes	For	For
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Approve Discharge of Grzegorz Dzik (Deputy CEO)	Management	Yes	For	For
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Approve Discharge of Pawel Kusmierowski (Deputy CEO)	Management	Yes	For	For
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Approve Discharge of Krzysztof Miszewski (Deputy CEO)	Management	Yes	For	For
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Authorize Share Repurchase Program for Subsequent Cancellation	Management	Yes	For	For
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Approve Cancellation of Repurchased Shares	Management	Yes	For	For
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Approve Reduction in Share Capital	Management	Yes	For	For
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Approve Change of Issue Price of Series M Shares	Management	Yes	Against	Against
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Approve Remuneration Report	Management	Yes	For	For
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Amend Statute Re: Share Capital	Management	Yes	For	For
NEUCA SA	NEU	X9148Y111	04-12-2022	04-28-2022	Approve Consolidated Text of Statute	Management	Yes	For	For
NRG Energy, Inc.	NRG	629377508	03-01-2022	04-28-2022	Elect Director E. Spencer Abraham	Management	Yes	For	For
NRG Energy, Inc.	NRG	629377508	03-01-2022	04-28-2022	Elect Director Antonio Carrillo	Management	Yes	For	For
NRG Energy, Inc.	NRG	629377508	03-01-2022	04-28-2022	Elect Director Matthew Carter, Jr.	Management	Yes	For	For
NRG Energy, Inc.	NRG	629377508	03-01-2022	04-28-2022	Elect Director Lawrence S. Coben	Management	Yes	For	For
NRG Energy, Inc.	NRG	629377508	03-01-2022	04-28-2022	Elect Director Heather Cox	Management	Yes	For	For
NRG Energy, Inc.	NRG	629377508	03-01-2022	04-28-2022	Elect Director Elisabeth B. Donohue	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
NRG Energy, Inc.	NRG	629377508	03-01-2022	04-28-2022	Elect Director Mauricio Gutierrez	Management	Yes	For	For
NRG Energy, Inc.	NRG	629377508	03-01-2022	04-28-2022	Elect Director Paul W. Hobby	Management	Yes	For	For
NRG Energy, Inc.	NRG	629377508	03-01-2022	04-28-2022	Elect Director Alexandra Pruner	Management	Yes	For	For
NRG Energy, Inc.	NRG	629377508	03-01-2022	04-28-2022	Elect Director Anne C. Schaumburg	Management	Yes	For	For
NRG Energy, Inc.	NRG	629377508	03-01-2022	04-28-2022	Elect Director Thomas H. Weidemeyer	Management	Yes	For	For
NRG Energy, Inc.	NRG	629377508	03-01-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NRG Energy, Inc.	NRG	629377508	03-01-2022	04-28-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Pfizer Inc.	PFE	717081103	03-02-2022	04-28-2022	Elect Director Ronald E. Blaylock	Management	Yes	For	For
Pfizer Inc.	PFE	717081103	03-02-2022	04-28-2022	Elect Director Albert Bourla	Management	Yes	For	For
Pfizer Inc.	PFE	717081103	03-02-2022	04-28-2022	Elect Director Susan Desmond-Hellmann	Management	Yes	For	For
Pfizer Inc.	PFE	717081103	03-02-2022	04-28-2022	Elect Director Joseph J. Echevarria	Management	Yes	For	For
Pfizer Inc.	PFE	717081103	03-02-2022	04-28-2022	Elect Director Scott Gottlieb	Management	Yes	For	For
Pfizer Inc.	PFE	717081103	03-02-2022	04-28-2022	Elect Director Helen H. Hobbs	Management	Yes	For	For
Pfizer Inc.	PFE	717081103	03-02-2022	04-28-2022	Elect Director Susan Hockfield	Management	Yes	For	For
Pfizer Inc.	PFE	717081103	03-02-2022	04-28-2022	Elect Director Dan R. Littman	Management	Yes	For	For
Pfizer Inc.	PFE	717081103	03-02-2022	04-28-2022	Elect Director Shantanu Narayen	Management	Yes	For	For
Pfizer Inc.	PFE	717081103	03-02-2022	04-28-2022	Elect Director Suzanne Nora Johnson	Management	Yes	For	For
Pfizer Inc.	PFE	717081103	03-02-2022	04-28-2022	Elect Director James Quincey	Management	Yes	For	For
Pfizer Inc.	PFE	717081103	03-02-2022	04-28-2022	Elect Director James C. Smith	Management	Yes	For	For
Pfizer Inc.	PFE	717081103	03-02-2022	04-28-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
Pfizer Inc.	PFE	717081103	03-02-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Pfizer Inc.	PFE	717081103	03-02-2022	04-28-2022	Amend Proxy Access Right	Share Holder	Yes	Against	Against
Pfizer Inc.	PFE	717081103	03-02-2022	04-28-2022	Report on Congruency of Political Electioneering Expenditures with Company Values and Policies	Share Holder	Yes	For	For
Pfizer Inc.	PFE	717081103	03-02-2022	04-28-2022	Report on Feasibility of Technology Transfer to Boost Covid-19 Vaccine Production	Share Holder	Yes	Against	Against

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Pfizer Inc.	PFE	717081103	03-02-2022	04-28-2022	Report on Board Oversight of Risks Related to Anticompetitive Practices	Share Holder	Yes	Against	Against
Pfizer Inc.	PFE	717081103	03-02-2022	04-28-2022	Report on Public Health Costs of Limited Sharing of Vaccine Technology	Share Holder	Yes	For	For
Public Storage	PSA	74460D109	02-28-2022	04-28-2022	Elect Director Ronald L. Havner, Jr.	Management	Yes	For	For
Public Storage	PSA	74460D109	02-28-2022	04-28-2022	Elect Director Tamara Hughes Gustavson	Management	Yes	For	For
Public Storage	PSA	74460D109	02-28-2022	04-28-2022	Elect Director Leslie S. Heisz	Management	Yes	For	For
Public Storage	PSA	74460D109	02-28-2022	04-28-2022	Elect Director Michelle Millstone-Shroff	Management	Yes	For	For
Public Storage	PSA	74460D109	02-28-2022	04-28-2022	Elect Director Shankh S. Mitra	Management	Yes	For	For
Public Storage	PSA	74460D109	02-28-2022	04-28-2022	Elect Director David J. Neithercut	Management	Yes	For	For
Public Storage	PSA	74460D109	02-28-2022	04-28-2022	Elect Director Rebecca Owen	Management	Yes	For	For
Public Storage	PSA	74460D109	02-28-2022	04-28-2022	Elect Director Kristy M. Pipes	Management	Yes	For	For
Public Storage	PSA	74460D109	02-28-2022	04-28-2022	Elect Director Avedick B. Poladian	Management	Yes	For	For
Public Storage	PSA	74460D109	02-28-2022	04-28-2022	Elect Director John Reyes	Management	Yes	For	For
Public Storage	PSA	74460D109	02-28-2022	04-28-2022	Elect Director Joseph D. Russell, Jr.	Management	Yes	For	For
Public Storage	PSA	74460D109	02-28-2022	04-28-2022	Elect Director Tariq M. Shaukat	Management	Yes	For	For
Public Storage	PSA	74460D109	02-28-2022	04-28-2022	Elect Director Ronald P. Spogli	Management	Yes	For	For
Public Storage	PSA	74460D109	02-28-2022	04-28-2022	Elect Director Paul S. Williams	Management	Yes	For	For
Public Storage	PSA	74460D109	02-28-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Public Storage	PSA	74460D109	02-28-2022	04-28-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Public Storage	PSA	74460D109	02-28-2022	04-28-2022	Eliminate Supermajority Voting Requirements to Amend the Declaration of Trust	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Management Board Member Markus Krebber for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Management Board Member Michael Mueller for Fiscal Year 2021	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Management Board Member Rolf Schmitz (until April 30, 2021) for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Management Board Member Zvezdana Seeger for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Michael Bochinsky for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Sandra Bossemeyer for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Martin Broeker (until September 15, 2021) for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Frank Bsirske (until September 15, 2021) for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Hans Buenting (from April 28, 2021) for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Anja Dubbert (until September 15, 2021) for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Matthias Duerbaum for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Ute Gerbaulet for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Hans-Peter Keitel for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Monika Kircher for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Thomas Kufen (from October 18, 2021)for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Reiner van Limbeck (from September 15, 2021) for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Harald Louis for Fiscal Year 2021	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Dagmar Muehlenfeld (until April 28, 2021) for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Peter Ottmann (until April 28, 2021) for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Dagmar Paasch (from September 15, 2021) for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Guenther Schartz (until September 30, 2021) for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Erhard Schipporeit for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Dirk Schumacher (from September 15, 2021) for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Wolfgang Schuessel (until April 28, 2021) for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Ullrich Sierau for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Hauke Stars (from April 28, 2021) for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Helle Valentin (from April 28, 2021) for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Andreas Wagner (from September 15, 2021) for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Marion Weckes for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Discharge of Supervisory Board Member Leonhard Zubrowski (until September 15, 2021) for Fiscal Year 2021	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2022	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Remuneration Report	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Elect Thomas Kufen to the Supervisory Board	Management	Yes	For	For
RWE AG	RWE	D6629K109	04-06-2022	04-28-2022	Approve Binding Instruction to Prepare Spin-Off of RWE Power AG	Share Holder	Yes	For	For
SailPoint Technologies	SAIL	78781P105	02-28-2022	04-28-2022	Elect Director Cam McMartin	Management	Yes	Against	Against
SailPoint Technologies	SAIL	78781P105	02-28-2022	04-28-2022	Elect Director Heidi M. Melin	Management	Yes	Against	Against
SailPoint Technologies	SAIL	78781P105	02-28-2022	04-28-2022	Elect Director James M. Pflaging	Management	Yes	Against	Against
SailPoint Technologies	SAIL	78781P105	02-28-2022	04-28-2022	Ratify Grant Thornton LLP as Auditors	Management	Yes	For	For
SailPoint Technologies	SAIL	78781P105	02-28-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Schroders Plc	SDR	G78602136	04-26-2022	04-28-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Schroders Plc	SDR	G78602136	04-26-2022	04-28-2022	Approve Final Dividend	Management	Yes	For	For
Schroders Plc	SDR	G78602136	04-26-2022	04-28-2022	Approve Remuneration Report	Management	Yes	For	For
Schroders Plc	SDR	G78602136	04-26-2022	04-28-2022	Elect Dame Elizabeth Corley as Director	Management	Yes	For	For
Schroders Plc	SDR	G78602136	04-26-2022	04-28-2022	Re-elect Peter Harrison as Director	Management	Yes	For	For
Schroders Plc	SDR	G78602136	04-26-2022	04-28-2022	Re-elect Richard Keers as Director	Management	Yes	Against	Against
Schroders Plc	SDR	G78602136	04-26-2022	04-28-2022	Re-elect Ian King as Director	Management	Yes	For	For
Schroders Plc	SDR	G78602136	04-26-2022	04-28-2022	Re-elect Sir Damon Buffini as Director	Management	Yes	For	For
Schroders Plc	SDR	G78602136	04-26-2022	04-28-2022	Re-elect Rhian Davies as Director	Management	Yes	For	For
Schroders Plc	SDR	G78602136	04-26-2022	04-28-2022	Re-elect Rakhi Goss-Custard as Director	Management	Yes	For	For
Schroders Plc	SDR	G78602136	04-26-2022	04-28-2022	Re-elect Deborah Waterhouse as Director	Management	Yes	For	For
Schroders Plc	SDR	G78602136	04-26-2022	04-28-2022	Re-elect Matthew Westerman as Director	Management	Yes	For	For
Schroders Plc	SDR	G78602136	04-26-2022	04-28-2022	Re-elect Claire Fitzalan Howard as Director	Management	Yes	For	For
Schroders Plc	SDR	G78602136	04-26-2022	04-28-2022	Re-elect Leonie Schroder as Director	Management	Yes	For	For
Schroders Plc	SDR	G78602136	04-26-2022	04-28-2022	Reappoint Ernst & Young LLP as Auditors	Management	Yes	For	For
Schroders Plc	SDR	G78602136	04-26-2022	04-28-2022	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Schroders Plc	SDR	G78602136	04-26-2022	04-28-2022	Authorise Issue of Equity	Management	Yes	For	For
Schroders Plc	SDR	G78602136	04-26-2022	04-28-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Schroders Plc	SDR	G78602136	04-26-2022	04-28-2022	Authorise Market Purchase of Non-Voting Ordinary Shares	Management	Yes	For	For
Schroders Plc	SDR	G78602136	04-26-2022	04-28-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Elect Director Mark A. Blinn	Management	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Elect Director Todd M. Bluedorn	Management	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Elect Director Janet F. Clark	Management	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Elect Director Carrie S. Cox	Management	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Elect Director Martin S. Craighead	Management	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Elect Director Jean M. Hobby	Management	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Elect Director Michael D. Hsu	Management	Yes	Against	Against
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Elect Director Haviv Ilan	Management	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Elect Director Ronald Kirk	Management	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Elect Director Pamela H. Patsley	Management	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Elect Director Robert E. Sanchez	Management	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Elect Director Richard K. Templeton	Management	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Texas Instruments	TXN	882508104	03-02-2022	04-28-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
TFI International Inc.	TFII	87241L109	03-18-2022	04-28-2022	Elect Director Leslie Abi-Karam	Management	Yes	For	For
TFI International Inc.	TFII	87241L109	03-18-2022	04-28-2022	Elect Director Alain Bedard	Management	Yes	For	For
TFI International Inc.	TFII	87241L109	03-18-2022	04-28-2022	Elect Director Andre Berard	Management	Yes	For	For
TFI International Inc.	TFII	87241L109	03-18-2022	04-28-2022	Elect Director William T. England	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
TFI International Inc.	TFII	87241L109	03-18-2022	04-28-2022	Elect Director Diane Giard	Management	Yes	For	For
TFI International Inc.	TFII	87241L109	03-18-2022	04-28-2022	Elect Director Richard Guay	Management	Yes	For	For
TFI International Inc.	TFII	87241L109	03-18-2022	04-28-2022	Elect Director Debra Kelly-Ennis	Management	Yes	For	For
TFI International Inc.	TFII	87241L109	03-18-2022	04-28-2022	Elect Director Neil Donald Manning	Management	Yes	For	For
TFI International Inc.	TFII	87241L109	03-18-2022	04-28-2022	Elect Director Joey Saputo	Management	Yes	Against	Against
TFI International Inc.	TFII	87241L109	03-18-2022	04-28-2022	Elect Director Rosemary Turner	Management	Yes	For	For
TFI International Inc.	TFII	87241L109	03-18-2022	04-28-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
TFI International Inc.	TFII	87241L109	03-18-2022	04-28-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
TFI International Inc.	TFII	87241L109	03-18-2022	04-28-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
The Goldman Sachs	GS	38141G104	02-28-2022	04-28-2022	Elect Director Michele Burns	Management	Yes	For	For
The Goldman Sachs	GS	38141G104	02-28-2022	04-28-2022	Elect Director Drew Faust	Management	Yes	For	For
The Goldman Sachs	GS	38141G104	02-28-2022	04-28-2022	Elect Director Mark Flaherty	Management	Yes	For	For
The Goldman Sachs	GS	38141G104	02-28-2022	04-28-2022	Elect Director Kimberley Harris	Management	Yes	For	For
The Goldman Sachs	GS	38141G104	02-28-2022	04-28-2022	Elect Director Ellen Kullman	Management	Yes	Against	Against
The Goldman Sachs	GS	38141G104	02-28-2022	04-28-2022	Elect Director Lakshmi Mittal	Management	Yes	For	For
The Goldman Sachs	GS	38141G104	02-28-2022	04-28-2022	Elect Director Adebayo Ogunlesi	Management	Yes	For	For
The Goldman Sachs	GS	38141G104	02-28-2022	04-28-2022	Elect Director Peter Oppenheimer	Management	Yes	For	For
The Goldman Sachs	GS	38141G104	02-28-2022	04-28-2022	Elect Director David Solomon	Management	Yes	For	For
The Goldman Sachs	GS	38141G104	02-28-2022	04-28-2022	Elect Director Jan Tighe	Management	Yes	For	For
The Goldman Sachs	GS	38141G104	02-28-2022	04-28-2022	Elect Director Jessica Uhl	Management	Yes	For	For
The Goldman Sachs	GS	38141G104	02-28-2022	04-28-2022	Elect Director David Viniar	Management	Yes	For	For
The Goldman Sachs	GS	38141G104	02-28-2022	04-28-2022	Elect Director Mark Winkelman	Management	Yes	Against	Against
The Goldman Sachs	GS	38141G104	02-28-2022	04-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
The Goldman Sachs	GS	38141G104	02-28-2022	04-28-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
The Goldman Sachs	GS	38141G104	02-28-2022	04-28-2022	Report on Charitable Contributions	Share Holder	Yes	For	For
The Goldman Sachs	GS	38141G104	02-28-2022	04-28-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
The Goldman Sachs	GS	38141G104	02-28-2022	04-28-2022	Adopt a Financing Policy Consistent with IEA's Net Zero Emissions by 2050 Scenario	Share Holder	Yes	Against	Against
The Goldman Sachs	GS	38141G104	02-28-2022	04-28-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
The Weir Group Plc	WEIR	G95248137	04-26-2022	04-28-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
The Weir Group Plc	WEIR	G95248137	04-26-2022	04-28-2022	Approve Remuneration Report	Management	Yes	For	For
The Weir Group Plc	WEIR	G95248137	04-26-2022	04-28-2022	Approve Remuneration Policy	Management	Yes	For	For
The Weir Group Plc	WEIR	G95248137	04-26-2022	04-28-2022	Approve Final Dividend	Management	Yes	For	For
The Weir Group Plc	WEIR	G95248137	04-26-2022	04-28-2022	Re-elect Jon Stanton as Director	Management	Yes	For	For
The Weir Group Plc	WEIR	G95248137	04-26-2022	04-28-2022	Re-elect John Heasley as Director	Management	Yes	For	For
The Weir Group Plc	WEIR	G95248137	04-26-2022	04-28-2022	Re-elect Barbara Jeremiah as Director	Management	Yes	Against	Against
The Weir Group Plc	WEIR	G95248137	04-26-2022	04-28-2022	Re-elect Clare Chapman as Director	Management	Yes	For	For
The Weir Group Plc	WEIR	G95248137	04-26-2022	04-28-2022	Re-elect Engelbert Haan as Director	Management	Yes	For	For
The Weir Group Plc	WEIR	G95248137	04-26-2022	04-28-2022	Re-elect Mary Jo Jacobi as Director	Management	Yes	Against	Against
The Weir Group Plc	WEIR	G95248137	04-26-2022	04-28-2022	Re-elect Ben Magara as Director	Management	Yes	For	For
The Weir Group Plc	WEIR	G95248137	04-26-2022	04-28-2022	Re-elect Sir Jim McDonald as Director	Management	Yes	Against	Against
The Weir Group Plc	WEIR	G95248137	04-26-2022	04-28-2022	Re-elect Srinivasan Venkatakrishnan as Director	Management	Yes	For	For
The Weir Group Plc	WEIR	G95248137	04-26-2022	04-28-2022	Re-elect Stephen Young as Director	Management	Yes	For	For
The Weir Group Plc	WEIR	G95248137	04-26-2022	04-28-2022	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
The Weir Group Plc	WEIR	G95248137	04-26-2022	04-28-2022	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
The Weir Group Plc	WEIR	G95248137	04-26-2022	04-28-2022	Authorise Issue of Equity	Management	Yes	For	For
The Weir Group Plc	WEIR	G95248137	04-26-2022	04-28-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
The Weir Group Plc	WEIR	G95248137	04-26-2022	04-28-2022	Authorise Issue of Equity without Pre-emptive Rights in Management Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
The Weir Group Plc	WEIR	G95248137	04-26-2022	04-28-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
The Weir Group Plc	WEIR	G95248137	04-26-2022	04-28-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Tinexta SpA	TNXT	T9277A103	04-19-2022	04-28-2022	Elect Gianmarco Montanari as Director and Approve Director's Remuneration	Management	Yes	Against	Against
Tinexta SpA	TNXT	T9277A103	04-19-2022	04-28-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Tinexta SpA	TNXT	T9277A103	04-19-2022	04-28-2022	Approve Allocation of Income	Management	Yes	For	For
Tinexta SpA	TNXT	T9277A103	04-19-2022	04-28-2022	Approve Remuneration Policy	Management	Yes	Against	Against
Tinexta SpA	TNXT	T9277A103	04-19-2022	04-28-2022	Approve Second Section of the Remuneration Report	Management	Yes	For	For
Tinexta SpA	TNXT	T9277A103	04-19-2022	04-28-2022	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	Yes	For	For
Tinexta SpA	TNXT	T9277A103	04-19-2022	04-28-2022	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	Yes	For	For
UCB SA	UCB	B93562120	04-14-2022	04-28-2022	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.30 per Share	Management	Yes	For	For
UCB SA	UCB	B93562120	04-14-2022	04-28-2022	Approve Remuneration Report	Management	Yes	For	For
UCB SA	UCB	B93562120	04-14-2022	04-28-2022	Approve Remuneration of Directors	Management	Yes	For	For
UCB SA	UCB	B93562120	04-14-2022	04-28-2022	Approve Discharge of Directors	Management	Yes	For	For
UCB SA	UCB	B93562120	04-14-2022	04-28-2022	Approve Discharge of Auditors	Management	Yes	For	For
UCB SA	UCB	B93562120	04-14-2022	04-28-2022	Reelect Kay Davies as Director	Management	Yes	Against	Against
UCB SA	UCB	B93562120	04-14-2022	04-28-2022	Indicate Kay Davies as Independent Director	Management	Yes	For	For
UCB SA	UCB	B93562120	04-14-2022	04-28-2022	Reelect Jean-Christophe Tellier as Director	Management	Yes	Against	Against
UCB SA	UCB	B93562120	04-14-2022	04-28-2022	Reelect Cedric van Rijckevorsel as Director	Management	Yes	Against	Against
UCB SA	UCB	B93562120	04-14-2022	04-28-2022	Approve Long-Term Incentive Plans	Management	Yes	For	For
UCB SA	UCB	B93562120	04-14-2022	04-28-2022	Approve Change-of-Control Clause Re: EMTN Program Renewal	Management	Yes	For	For
UCB SA	UCB	B93562120	04-14-2022	04-28-2022	Approve Change-of-Control Clause Re: European Investment Bank Facility Agreement	Management	Yes	For	For
UCB SA	UCB	B93562120	04-14-2022	04-28-2022	Approve Change-of-Control Clause Re: Term Facility Agreement	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
UCB SA	UCB	B93562120	04-14-2022	04-28-2022	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Management	Yes	For	For
UCB SA	UCB	B93562120	04-14-2022	04-28-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
UCB SA	UCB	B93562120	04-14-2022	04-28-2022	Amend Article 19 Re: Proceeding of the Board Being Set Down in Minutes	Management	Yes	For	For
Umicore	UMI	B95505184	04-14-2022	04-28-2022	Approve Remuneration Report	Management	Yes	Against	Against
Umicore	UMI	B95505184	04-14-2022	04-28-2022	Approve Remuneration Policy	Management	Yes	Against	Against
Umicore	UMI	B95505184	04-14-2022	04-28-2022	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	Management	Yes	For	For
Umicore	UMI	B95505184	04-14-2022	04-28-2022	Approve Discharge of Supervisory Board	Management	Yes	For	For
Umicore	UMI	B95505184	04-14-2022	04-28-2022	Approve Discharge of Auditors	Management	Yes	For	For
Umicore	UMI	B95505184	04-14-2022	04-28-2022	Reelect Francoise Chombar as an Independent Member of the Supervisory Board	Management	Yes	For	For
Umicore	UMI	B95505184	04-14-2022	04-28-2022	Reelect Laurent Raets as Member of the Supervisory Board	Management	Yes	For	For
Umicore	UMI	B95505184	04-14-2022	04-28-2022	Elect Alison Henwood as an Independent Member of the Supervisory Board	Management	Yes	For	For
Umicore	UMI	B95505184	04-14-2022	04-28-2022	Approve Remuneration of the Members of the Supervisory Board	Management	Yes	For	For
Umicore	UMI	B95505184	04-14-2022	04-28-2022	Approve Change-of-Control Clause Re: Sustainability-linked Revolving Facility Agreement	Management	Yes	For	For
Umicore	UMI	B95505184	04-14-2022	04-28-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Umicore	UMI	B95505184	04-14-2022	04-28-2022	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Management	Yes	For	For
Unisem (M) Berhad	5005	Y9158L107	04-20-2022	04-28-2022	Approve Directors' Fees	Management	Yes	For	For
Unisem (M) Berhad	5005	Y9158L107	04-20-2022	04-28-2022	Elect Ang Chye Hock as Director	Management	Yes	Against	Against
Unisem (M) Berhad	5005	Y9158L107	04-20-2022	04-28-2022	Elect Xiao Zhiyi as Director	Management	Yes	Against	Against
Unisem (M) Berhad	5005	Y9158L107	04-20-2022	04-28-2022	Elect Cui Weibing as Director	Management	Yes	Against	Against
Unisem (M) Berhad	5005	Y9158L107	04-20-2022	04-28-2022	Elect Wei Xiaoli as Director	Management	Yes	For	For
Unisem (M) Berhad	5005	Y9158L107	04-20-2022	04-28-2022	Elect Nelleita binti Omar as Director	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Unisem (M) Berhad	5005	Y9158L107	04-20-2022	04-28-2022	Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Unisem (M) Berhad	5005	Y9158L107	04-20-2022	04-28-2022	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
X-FAB Silicon Foundries	XFAB	B9901Z101	04-14-2022	04-28-2022	Approve Financial Statements and Allocation of Income	Management	Yes	For	For
X-FAB Silicon Foundries	XFAB	B9901Z101	04-14-2022	04-28-2022	Approve Remuneration Report	Management	Yes	For	For
X-FAB Silicon Foundries	XFAB	B9901Z101	04-14-2022	04-28-2022	Approve Discharge of Directors	Management	Yes	For	For
X-FAB Silicon Foundries	XFAB	B9901Z101	04-14-2022	04-28-2022	Approve Discharge of Auditors	Management	Yes	For	For
X-FAB Silicon Foundries	XFAB	B9901Z101	04-14-2022	04-28-2022	Reelect Dato Sri Dr. Wan Lizozman Haji Wan Omar as Director and Approve His Remuneration	Management	Yes	Against	Against
X-FAB Silicon Foundries	XFAB	B9901Z101	04-14-2022	04-28-2022	Reelect Aurore NV, Permanently Represented by Christine Juliam, as Director and Approve Her Remuneration	Management	Yes	Against	Against
X-FAB Silicon Foundries	XFAB	B9901Z101	04-14-2022	04-28-2022	Approve Change-of-Control Clause Re: Revolving Credit Agreement	Management	Yes	For	For
X-FAB Silicon Foundries	XFAB	B9901Z101	04-14-2022	04-28-2022	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Management	Yes	Against	Against
X-FAB Silicon Foundries	XFAB	B9901Z101	04-14-2022	04-28-2022	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Management	Yes	Against	Against
X-FAB Silicon Foundries	XFAB	B9901Z101	04-14-2022	04-28-2022	Amend Articles of Association	Management	Yes	Against	Against
X-FAB Silicon Foundries	XFAB	B9901Z101	04-14-2022	04-28-2022	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	Yes	Against	Against
Yamana Gold Inc.	YRI	98462Y100	03-11-2022	04-28-2022	Elect Director John Begeman	Management	Yes	For	For
Yamana Gold Inc.	YRI	98462Y100	03-11-2022	04-28-2022	Elect Director Christiane Bergevin	Management	Yes	For	For
Yamana Gold Inc.	YRI	98462Y100	03-11-2022	04-28-2022	Elect Director Alexander Davidson	Management	Yes	For	For
Yamana Gold Inc.	YRI	98462Y100	03-11-2022	04-28-2022	Elect Director Richard Graff	Management	Yes	For	For
Yamana Gold Inc.	YRI	98462Y100	03-11-2022	04-28-2022	Elect Director Kimberly Keating	Management	Yes	For	For
Yamana Gold Inc.	YRI	98462Y100	03-11-2022	04-28-2022	Elect Director Peter Marrone	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Yamana Gold Inc.	YRI	98462Y100	03-11-2022	04-28-2022	Elect Director Daniel Racine	Management	Yes	For	For
Yamana Gold Inc.	YRI	98462Y100	03-11-2022	04-28-2022	Elect Director Jane Sadowsky	Management	Yes	For	For
Yamana Gold Inc.	YRI	98462Y100	03-11-2022	04-28-2022	Elect Director Dino Titaro	Management	Yes	For	For
Yamana Gold Inc.	YRI	98462Y100	03-11-2022	04-28-2022	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Yamana Gold Inc.	YRI	98462Y100	03-11-2022	04-28-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Abbott Laboratories	ABT	2824100	03-02-2022	04-29-2022	Elect Director Robert J. Alpern	Management	Yes	For	For
Abbott Laboratories	ABT	2824100	03-02-2022	04-29-2022	Elect Director Sally E. Blount	Management	Yes	For	For
Abbott Laboratories	ABT	2824100	03-02-2022	04-29-2022	Elect Director Robert B. Ford	Management	Yes	For	For
Abbott Laboratories	ABT	2824100	03-02-2022	04-29-2022	Elect Director Paola Gonzalez	Management	Yes	For	For
Abbott Laboratories	ABT	2824100	03-02-2022	04-29-2022	Elect Director Michelle A. Kumbier	Management	Yes	For	For
Abbott Laboratories	ABT	2824100	03-02-2022	04-29-2022	Elect Director Darren W. McDew	Management	Yes	For	For
Abbott Laboratories	ABT	2824100	03-02-2022	04-29-2022	Elect Director Nancy McKinstry	Management	Yes	For	For
Abbott Laboratories	ABT	2824100	03-02-2022	04-29-2022	Elect Director William A. Osborn	Management	Yes	For	For
Abbott Laboratories	ABT	2824100	03-02-2022	04-29-2022	Elect Director Michael F. Roman	Management	Yes	For	For
Abbott Laboratories	ABT	2824100	03-02-2022	04-29-2022	Elect Director Daniel J. Starks	Management	Yes	For	For
Abbott Laboratories	ABT	2824100	03-02-2022	04-29-2022	Elect Director John G. Stratton	Management	Yes	For	For
Abbott Laboratories	ABT	2824100	03-02-2022	04-29-2022	Elect Director Glenn F. Tilton	Management	Yes	For	For
Abbott Laboratories	ABT	2824100	03-02-2022	04-29-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Abbott Laboratories	ABT	2824100	03-02-2022	04-29-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Abbott Laboratories	ABT	2824100	03-02-2022	04-29-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Abbott Laboratories	ABT	2824100	03-02-2022	04-29-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
Abbott Laboratories	ABT	2824100	03-02-2022	04-29-2022	Adopt Policy on 10b5-1 Plans	Share Holder	Yes	Against	Against
Abbott Laboratories	ABT	2824100	03-02-2022	04-29-2022	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	Against
Abbott Laboratories	ABT	2824100	03-02-2022	04-29-2022	Report on Public Health Costs of Antimicrobial Resistance	Share Holder	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Ambev SA	ABEV3	P0273U106	03-29-2022	04-29-2022	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Management	Yes	For	For
Ambev SA	ABEV3	P0273U106	03-29-2022	04-29-2022	Approve Allocation of Income and Dividends	Management	Yes	For	For
Ambev SA	ABEV3	P0273U106	03-29-2022	04-29-2022	Elect Fiscal Council Members	Management	Yes	Against	Against
Ambev SA	ABEV3	P0273U106	03-29-2022	04-29-2022	Elect Vinicius Balbino Bouhid as Fiscal Council Member and Carlos Tersandro Fonseca Adeodato as Alternate Appointed by Minority Shareholder	Share Holder	Yes	For	For
Ambev SA	ABEV3	P0273U106	03-29-2022	04-29-2022	Approve Remuneration of Company's Management	Management	Yes	For	For
Ambev SA	ABEV3	P0273U106	03-29-2022	04-29-2022	Approve Remuneration of Fiscal Council Members	Management	Yes	For	For
Ambev SA	ABEV3	P0273U106	03-29-2022	04-29-2022	Amend Article 3 Re: Corporate Purpose	Management	Yes	For	For
Ambev SA	ABEV3	P0273U106	03-29-2022	04-29-2022	Amend Article 5 to Reflect Changes in Capital	Management	Yes	For	For
Ambev SA	ABEV3	P0273U106	03-29-2022	04-29-2022	Consolidate Bylaws	Management	Yes	For	For
Arcos Dorados Holdings	ARCO	G0457F107	03-28-2022	04-29-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Arcos Dorados Holdings	ARCO	G0457F107	03-28-2022	04-29-2022	Ratify E&Y (Pistrelli, Henry Martin y Asociados S.R.L., member firm of Ernst & Young Global) as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Arcos Dorados Holdings	ARCO	G0457F107	03-28-2022	04-29-2022	Elect Director Annette Franqui	Management	Yes	Against	Against
Arcos Dorados Holdings	ARCO	G0457F107	03-28-2022	04-29-2022	Elect Director Cristina Presz Palmaka	Management	Yes	Against	Against
Arcos Dorados Holdings	ARCO	G0457F107	03-28-2022	04-29-2022	Elect Director Carlos Hernandez-Artigas	Management	Yes	Against	Against
Arcos Dorados Holdings	ARCO	G0457F107	03-28-2022	04-29-2022	Elect Director Marcelo Rabach	Management	Yes	Against	Against
ASML Holding NV	ASML	N07059202	04-01-2022	04-29-2022	Approve Remuneration Report	Management	Yes	For	For
ASML Holding NV	ASML	N07059202	04-01-2022	04-29-2022	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
ASML Holding NV	ASML	N07059202	04-01-2022	04-29-2022	Approve Dividends of EUR 5.50 Per Share	Management	Yes	For	For
ASML Holding NV	ASML	N07059202	04-01-2022	04-29-2022	Approve Discharge of Management Board	Management	Yes	For	For
ASML Holding NV	ASML	N07059202	04-01-2022	04-29-2022	Approve Discharge of Supervisory Board	Management	Yes	For	For
ASML Holding NV	ASML	N07059202	04-01-2022	04-29-2022	Approve Number of Shares for Management Board	Management	Yes	For	For
ASML Holding NV	ASML	N07059202	04-01-2022	04-29-2022	Amend Remuneration Policy for Management Board	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
ASML Holding NV	ASML	N07059202	04-01-2022	04-29-2022	Reelect T.L. Kelly to Supervisory Board	Management	Yes	For	For
ASML Holding NV	ASML	N07059202	04-01-2022	04-29-2022	Elect A.F.M. Everke to Supervisory Board	Management	Yes	For	For
ASML Holding NV	ASML	N07059202	04-01-2022	04-29-2022	Elect A.L. Steegen to Supervisory Board	Management	Yes	For	For
ASML Holding NV	ASML	N07059202	04-01-2022	04-29-2022	Ratify KPMG Accountants N.V. as Auditors for the Reporting Years 2023 and 2024	Management	Yes	For	For
ASML Holding NV	ASML	N07059202	04-01-2022	04-29-2022	Amend Articles of Association	Management	Yes	For	For
ASML Holding NV	ASML	N07059202	04-01-2022	04-29-2022	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	Management	Yes	For	For
ASML Holding NV	ASML	N07059202	04-01-2022	04-29-2022	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	Yes	For	For
ASML Holding NV	ASML	N07059202	04-01-2022	04-29-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
ASML Holding NV	ASML	N07059202	04-01-2022	04-29-2022	Authorize Cancellation of Repurchased Shares	Management	Yes	For	For
ATOSS Software AG	AOF	D0426N101	04-07-2022	04-29-2022	Approve Allocation of Income and Dividends of EUR 1.82 per Share	Management	Yes	For	For
ATOSS Software AG	AOF	D0426N101	04-07-2022	04-29-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
ATOSS Software AG	AOF	D0426N101	04-07-2022	04-29-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
ATOSS Software AG	AOF	D0426N101	04-07-2022	04-29-2022	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022	Management	Yes	For	For
ATOSS Software AG	AOF	D0426N101	04-07-2022	04-29-2022	Elect Moritz Zimmermann to the Supervisory Board	Management	Yes	Against	Against
ATOSS Software AG	AOF	D0426N101	04-07-2022	04-29-2022	Elect Rolf Vielhauer von Hohenhau to the Supervisory Board	Management	Yes	Against	Against
ATOSS Software AG	AOF	D0426N101	04-07-2022	04-29-2022	Elect Klaus Bauer to the Supervisory Board	Management	Yes	For	For
ATOSS Software AG	AOF	D0426N101	04-07-2022	04-29-2022	Approve Remuneration Report	Management	Yes	Against	Against
ATOSS Software AG	AOF	D0426N101	04-07-2022	04-29-2022	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
Cofide-Gruppo de	CIR	T2R765103	04-20-2022	04-29-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Cofide-Gruppo de	CIR	T2R765103	04-20-2022	04-29-2022	Approve Allocation of Income	Management	Yes	For	For
Cofide-Gruppo de	CIR	T2R765103	04-20-2022	04-29-2022	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Cofide-Gruppo de	CIR	T2R765103	04-20-2022	04-29-2022	Approve Remuneration Policy	Management	Yes	Against	Against
Cofide-Gruppo de	CIR	T2R765103	04-20-2022	04-29-2022	Approve Second Section of the Remuneration Report	Management	Yes	For	For
Cofide-Gruppo de	CIR	T2R765103	04-20-2022	04-29-2022	Approve 2022 Stock Grant Plan	Management	Yes	Against	Against
Cofide-Gruppo de	CIR	T2R765103	04-20-2022	04-29-2022	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	Yes	For	For
Companhia Energetica de	CMIG4	P2577R110	03-28-2022	04-29-2022	Elect Michele da Silva Gonsales Torres as Fiscal Council Member and Ronaldo Dias as Alternate Appointed by Preferred Shareholder	Share Holder	Yes	For	For
Companhia Energetica de	CMIG4	P2577R110	03-28-2022	04-29-2022	Elect Jose Joao Abdalla Filho as Director Appointed by Preferred Shareholder	Share Holder	Yes	For	For
Companhia Energetica de	CMIG4	P2577R110	03-28-2022	04-29-2022	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Management	Yes	For	For
Companhia Paranaense	CPL6	P30557139	03-30-2022	04-29-2022	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Management	Yes	For	For
Companhia Paranaense	CPL6	P30557139	03-30-2022	04-29-2022	Approve Allocation of Income and Dividends	Management	Yes	For	For
Companhia Paranaense	CPL6	P30557139	03-30-2022	04-29-2022	Approve Remuneration of Company's Management, Fiscal Council, and Statutory Committees	Management	Yes	Against	Against
Companhia Paranaense	CPL6	P30557139	03-30-2022	04-29-2022	Approve Indemnity Policy	Management	Yes	For	For
Companhia Paranaense	CPL6	P30557139	03-30-2022	04-29-2022	Elect Roberto Zaninelli Covelo Tizon as Alternate Fiscal Council Member	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Management Board Member Hans-Juergen Duensing (until March 31, 2021) for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Management Board Member Katja Duerrfeld (from Dec. 14, 2021) for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Management Board Member Frank Jourdan for Fiscal Year 2021	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Management Board Member Christian Koetz for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Management Board Member Helmut Matschi for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Management Board Member Philip Nelles (from June 1, 2021) for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Management Board Member Andreas Wolf for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Postpone Discharge of Management Board Member Wolfgang Schaefer for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Supervisory Board Member Christiane Benner for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Supervisory Board Member Hasan Allak for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Supervisory Board Member Francesco Grioli for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Supervisory Board Member Satish Khata for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Supervisory Board Member Isabel Knauf for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Supervisory Board Member Carmen Loeffler (from Sep. 16, 2021) for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal Year 2021	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Supervisory Board Member Lorenz Pfau for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Supervisory Board Member Kirsten Voerkel for (until Sep. 15, 2021) Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal Year 2021	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for Fiscal Year 2022	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Approve Remuneration Report	Management	Yes	Against	Against
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Elect Dorothea von Boxberg to the Supervisory Board	Management	Yes	For	For
Continental AG	CON	D16212140	04-07-2022	04-29-2022	Elect Stefan Buchner to the Supervisory Board	Management	Yes	For	For
Coterra Energy Inc.	CTRA	127097103	03-08-2022	04-29-2022	Elect Director Dorothy M. Ables	Management	Yes	For	For
Coterra Energy Inc.	CTRA	127097103	03-08-2022	04-29-2022	Elect Director Robert S. Boswell	Management	Yes	Against	Against
Coterra Energy Inc.	CTRA	127097103	03-08-2022	04-29-2022	Elect Director Amanda M. Brock	Management	Yes	Against	Against
Coterra Energy Inc.	CTRA	127097103	03-08-2022	04-29-2022	Elect Director Dan O. Dinges	Management	Yes	For	For
Coterra Energy Inc.	CTRA	127097103	03-08-2022	04-29-2022	Elect Director Paul N. Eckley	Management	Yes	For	For
Coterra Energy Inc.	CTRA	127097103	03-08-2022	04-29-2022	Elect Director Hans Helmerich	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Coterra Energy Inc.	CTRA	127097103	03-08-2022	04-29-2022	Elect Director Thomas E. Jorden	Management	Yes	For	For
Coterra Energy Inc.	CTRA	127097103	03-08-2022	04-29-2022	Elect Director Lisa A. Stewart	Management	Yes	For	For
Coterra Energy Inc.	CTRA	127097103	03-08-2022	04-29-2022	Elect Director Frances M. Vallejo	Management	Yes	For	For
Coterra Energy Inc.	CTRA	127097103	03-08-2022	04-29-2022	Elect Director Marcus A. Watts	Management	Yes	For	For
Coterra Energy Inc.	CTRA	127097103	03-08-2022	04-29-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Coterra Energy Inc.	CTRA	127097103	03-08-2022	04-29-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Elect Law Paula Eninge as Chairman of Meeting	Management	Yes	For	For
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Prepare and Approve List of Shareholders	Management	Yes	For	For
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Approve Agenda of Meeting	Management	Yes	For	For
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Designate Caroline Dimberg as Inspector of Minutes of Meeting	Management	Yes	For	For
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Designate Johan Helgertzor as Inspector of Minutes of Meeting	Management	Yes	For	For
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Acknowledge Proper Convening of Meeting	Management	Yes	For	For
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Approve Remuneration Report	Management	Yes	Against	Against
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Approve Allocation of Income and Omission of Dividends	Management	Yes	For	For
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Approve Discharge of Henri Osterlund	Management	Yes	For	For
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Approve Discharge of Juha Mort	Management	Yes	For	For
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Approve Discharge of Victor Saeijs	Management	Yes	For	For
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Approve Discharge of Fredrik Lothgren	Management	Yes	For	For
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Approve Discharge of Jorgen Nilsson	Management	Yes	For	For
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Determine Number of Members (4) and Deputy Members (0) of Board	Management	Yes	For	For
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Determine Number of Auditors (1) and Deputy Auditors (0)	Management	Yes	For	For
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Approve Remuneration of Directors in the Amount of SEK 550,000 for Chairman and SEK 300,000 for Other Directors; Approve Remuneration Committee	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Approve Remuneration of Auditors	Management	Yes	For	For
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Reelect Henri Osterlund as Director	Management	Yes	Against	Against
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Reelect Juha Mort as Director	Management	Yes	For	For
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Reelect Victor Saeijs as Director	Management	Yes	For	For
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Elect Noora Jayasekara as New Director	Management	Yes	For	For
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Ratify PricewaterhouseCoopers AB as Auditors	Management	Yes	For	For
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Management	Yes	For	For
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Approve Issuance of Up to 10 Percent of Share Capital without Preemptive Rights	Management	Yes	For	For
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	Yes	For	For
Doro AB	DORO	W2405U10	04-21-2022	04-29-2022	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	Yes	For	For
Kellogg Company	K	487836108	03-01-2022	04-29-2022	Elect Director Rod Gillum	Management	Yes	For	For
Kellogg Company	K	487836108	03-01-2022	04-29-2022	Elect Director Mary Laschinger	Management	Yes	For	For
Kellogg Company	K	487836108	03-01-2022	04-29-2022	Elect Director Erica Mann	Management	Yes	For	For
Kellogg Company	K	487836108	03-01-2022	04-29-2022	Elect Director Carolyn Tastad	Management	Yes	For	For
Kellogg Company	K	487836108	03-01-2022	04-29-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Kellogg Company	K	487836108	03-01-2022	04-29-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Kellogg Company	K	487836108	03-01-2022	04-29-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
Kellogg Company	K	487836108	03-01-2022	04-29-2022	Consider Pay Disparity Between CEO and Other Employees	Share Holder	Yes	For	For
Kingspan Group Plc	KRX	G52654103	04-25-2022	04-29-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Kingspan Group Plc	KRX	G52654103	04-25-2022	04-29-2022	Approve Final Dividend	Management	Yes	For	For
Kingspan Group Plc	KRX	G52654103	04-25-2022	04-29-2022	Re-elect Jost Massenberg as Director	Management	Yes	Against	Against
Kingspan Group Plc	KRX	G52654103	04-25-2022	04-29-2022	Re-elect Gene Murtagh as Director	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Kingspan Group Plc	KRX	G52654103	04-25-2022	04-29-2022	Re-elect Geoff Doherty as Director	Management	Yes	Against	Against
Kingspan Group Plc	KRX	G52654103	04-25-2022	04-29-2022	Re-elect Russell Shiels as Director	Management	Yes	Against	Against
Kingspan Group Plc	KRX	G52654103	04-25-2022	04-29-2022	Re-elect Gilbert McCarthy as Director	Management	Yes	Against	Against
Kingspan Group Plc	KRX	G52654103	04-25-2022	04-29-2022	Re-elect Linda Hickey as Director	Management	Yes	For	For
Kingspan Group Plc	KRX	G52654103	04-25-2022	04-29-2022	Re-elect Michael Cawley as Director	Management	Yes	For	For
Kingspan Group Plc	KRX	G52654103	04-25-2022	04-29-2022	Re-elect John Cronin as Director	Management	Yes	For	For
Kingspan Group Plc	KRX	G52654103	04-25-2022	04-29-2022	Re-elect Anne Heraty as Director	Management	Yes	For	For
Kingspan Group Plc	KRX	G52654103	04-25-2022	04-29-2022	Elect Eimear Moloney as Director	Management	Yes	For	For
Kingspan Group Plc	KRX	G52654103	04-25-2022	04-29-2022	Elect Paul Murtagh as Director	Management	Yes	Against	Against
Kingspan Group Plc	KRX	G52654103	04-25-2022	04-29-2022	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Kingspan Group Plc	KRX	G52654103	04-25-2022	04-29-2022	Approve Planet Passionate Report	Management	Yes	For	For
Kingspan Group Plc	KRX	G52654103	04-25-2022	04-29-2022	Approve Remuneration Policy	Management	Yes	Against	Against
Kingspan Group Plc	KRX	G52654103	04-25-2022	04-29-2022	Approve Remuneration Report	Management	Yes	For	For
Kingspan Group Plc	KRX	G52654103	04-25-2022	04-29-2022	Authorise Issue of Equity	Management	Yes	For	For
Kingspan Group Plc	KRX	G52654103	04-25-2022	04-29-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Kingspan Group Plc	KRX	G52654103	04-25-2022	04-29-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Kingspan Group Plc	KRX	G52654103	04-25-2022	04-29-2022	Authorise Market Purchase of Shares	Management	Yes	For	For
Kingspan Group Plc	KRX	G52654103	04-25-2022	04-29-2022	Authorise Reissuance of Treasury Shares	Management	Yes	For	For
Kingspan Group Plc	KRX	G52654103	04-25-2022	04-29-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Kingspan Group Plc	KRX	G52654103	04-25-2022	04-29-2022	Amend Performance Share Plan	Management	Yes	Against	Against
Lifco AB	LIFCO.B	W5321L16604	04-25-2022	04-29-2022	Elect Chairman of Meeting	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604	04-25-2022	04-29-2022	Prepare and Approve List of Shareholders	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604	04-25-2022	04-29-2022	Approve Agenda of Meeting	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Designate Hans Hedstrom Inspector of Minutes of Meeting	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Designate Jannis Kitsakis Inspector of Minutes of Meeting	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Acknowledge Proper Convening of Meeting	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Approve Allocation of Income and Dividends of SEK 1.50 Per Share	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Approve Discharge of Carl Bennet	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Approve Discharge of Ulrika Dellby	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Approve Discharge of Dan Frohm	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Approve Discharge of Erik Gabrielson	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Approve Discharge of Ulf Grunander	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Approve Discharge of Annika Espander	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Approve Discharge of Anders Lindstrom	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Approve Discharge of Anders Lorentzson	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Approve Discharge of Johan Stern	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Approve Discharge of Caroline af Ugglas	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Approve Discharge of Axel Wachtmeister	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Approve Discharge of Per Waldemarson	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Approve Discharge of Peter Wiberg	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Determine Number of Directors (10) and Deputy Directors (0) of Board	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Determine Number of Auditors (1) and Deputy Auditors (0)	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman and SEK 676,000 for Other Directors; Approve Remuneration for Committee Work	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Approve Remuneration of Auditors	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Reelect Carl Bennet as Director	Management	Yes	Against	Against
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Reelect Ulrika Dellby as Director	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Reelect Annika Espander as Director	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Reelect Dan Frohm as Director	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Reelect Erik Gabrielson as Director	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Reelect Ulf Grunander as Director	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Reelect Johan Stern as Director	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Reelect Caroline af Ugglas as Director	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Reelect Axel Wachtmeister as Director	Management	Yes	Against	Against
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Reelect Per Waldemarson as Director	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Reelect Carl Bennet as Board Chair	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Ratify PricewaterhouseCoopers as Auditors	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Approve Instructions for Nominating Committee	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Approve Remuneration Report	Management	Yes	For	For
Lifco AB	LIFCO.B	W5321L16604-25-2022		04-29-2022	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	Yes	Against	Against
Mercedes-Benz Group AG MBG		D1668R123 01-01-1900		04-29-2022	Approve Allocation of Income and Dividends of EUR 5.00 per Share	Management	Yes	For	For
Mercedes-Benz Group AG MBG		D1668R123 01-01-1900		04-29-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	Against	Against
Mercedes-Benz Group AG MBG		D1668R123 01-01-1900		04-29-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	Against	Against
Mercedes-Benz Group AG MBG		D1668R123 01-01-1900		04-29-2022	Ratify KPMG AG as Auditors for Fiscal Year 2022	Management	Yes	Against	Against
Mercedes-Benz Group AG MBG		D1668R123 01-01-1900		04-29-2022	Ratify KPMG AG as Auditors for the 2023 Interim Financial Statements until the 2023 AGM	Management	Yes	Against	Against
Mercedes-Benz Group AG MBG		D1668R123 01-01-1900		04-29-2022	Elect Dame Courtice to the Supervisory Board	Management	Yes	For	For
Mercedes-Benz Group AG MBG		D1668R123 01-01-1900		04-29-2022	Elect Marco Gobetti to the Supervisory Board	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Mercedes-Benz Group AG	MBG	D1668R123	01-01-1900	04-29-2022	Approve Remuneration Report	Management	Yes	For	For
Metall Zug AG	METN	H5386Y118	01-01-1900	04-29-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Metall Zug AG	METN	H5386Y118	01-01-1900	04-29-2022	Approve Remuneration Report	Management	Yes	Against	Against
Metall Zug AG	METN	H5386Y118	01-01-1900	04-29-2022	Approve Allocation of Income and Dividends of CHF 3.00 per Registered Share Series A and CHF 30.00 per Registered Share Series B	Management	Yes	For	For
Metall Zug AG	METN	H5386Y118	01-01-1900	04-29-2022	Approve Discharge of Board and Senior Management	Management	Yes	For	For
Metall Zug AG	METN	H5386Y118	01-01-1900	04-29-2022	Reelect Martin Wipfli as Director	Management	Yes	Against	Against
Metall Zug AG	METN	H5386Y118	01-01-1900	04-29-2022	Reelect Dominik Berchtold as Director	Management	Yes	For	For
Metall Zug AG	METN	H5386Y118	01-01-1900	04-29-2022	Reelect Claudia Pletscher as Director	Management	Yes	For	For
Metall Zug AG	METN	H5386Y118	01-01-1900	04-29-2022	Elect Claudia Pletscher as Shareholder Representative of Series B Shares	Management	Yes	For	For
Metall Zug AG	METN	H5386Y118	01-01-1900	04-29-2022	Elect Bernhard Eschermann as Director	Management	Yes	Against	Against
Metall Zug AG	METN	H5386Y118	01-01-1900	04-29-2022	Reelect Martin Wipfli as Board Chairman	Management	Yes	Against	Against
Metall Zug AG	METN	H5386Y118	01-01-1900	04-29-2022	Appoint Dominik Berchtold as Member of the Personnel and Compensation Committee	Management	Yes	For	For
Metall Zug AG	METN	H5386Y118	01-01-1900	04-29-2022	Appoint Bernhard Eschermann as Member of the Personnel and Compensation Committee	Management	Yes	Against	Against
Metall Zug AG	METN	H5386Y118	01-01-1900	04-29-2022	Designate Blum & Partner AG as Independent Proxy	Management	Yes	For	For
Metall Zug AG	METN	H5386Y118	01-01-1900	04-29-2022	Ratify Ernst & Young AG as Auditors	Management	Yes	Against	Against
Metall Zug AG	METN	H5386Y118	01-01-1900	04-29-2022	Approve Fixed Remuneration of Directors in the Amount of CHF 900,000	Management	Yes	For	For
Metall Zug AG	METN	H5386Y118	01-01-1900	04-29-2022	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 1 Million	Management	Yes	For	For
Metall Zug AG	METN	H5386Y118	01-01-1900	04-29-2022	Approve Variable Remuneration of Executive Committee in the Amount of CHF 150,000	Management	Yes	For	For
Metall Zug AG	METN	H5386Y118	01-01-1900	04-29-2022	Transact Other Business (Voting)	Management	Yes	Against	Against
Regency Centers	REG	758849103	03-10-2022	04-29-2022	Elect Director Martin E. Stein, Jr.	Management	Yes	Against	Against
Regency Centers	REG	758849103	03-10-2022	04-29-2022	Elect Director Bryce Blair	Management	Yes	For	For
Regency Centers	REG	758849103	03-10-2022	04-29-2022	Elect Director C. Ronald Blankenship	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Regency Centers	REG	758849103	03-10-2022	04-29-2022	Elect Director Deirdre J. Evens	Management	Yes	For	For
Regency Centers	REG	758849103	03-10-2022	04-29-2022	Elect Director Thomas W. Furphy	Management	Yes	For	For
Regency Centers	REG	758849103	03-10-2022	04-29-2022	Elect Director Karin M. Klein	Management	Yes	For	For
Regency Centers	REG	758849103	03-10-2022	04-29-2022	Elect Director Peter D. Linneman	Management	Yes	For	For
Regency Centers	REG	758849103	03-10-2022	04-29-2022	Elect Director David P. O'Connor	Management	Yes	Against	Against
Regency Centers	REG	758849103	03-10-2022	04-29-2022	Elect Director Lisa Palmer	Management	Yes	For	For
Regency Centers	REG	758849103	03-10-2022	04-29-2022	Elect Director James H. Simmons, III	Management	Yes	For	For
Regency Centers	REG	758849103	03-10-2022	04-29-2022	Elect Director Thomas G. Wattles	Management	Yes	For	For
Regency Centers	REG	758849103	03-10-2022	04-29-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Regency Centers	REG	758849103	03-10-2022	04-29-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
Secure Energy Services	SES	81373C102	03-15-2022	04-29-2022	Elect Director Grant Billing	Management	Yes	For	For
Secure Energy Services	SES	81373C102	03-15-2022	04-29-2022	Elect Director Rene Amirault	Management	Yes	For	For
Secure Energy Services	SES	81373C102	03-15-2022	04-29-2022	Elect Director Mark Bly	Management	Yes	For	For
Secure Energy Services	SES	81373C102	03-15-2022	04-29-2022	Elect Director Michael Colodner	Management	Yes	For	For
Secure Energy Services	SES	81373C102	03-15-2022	04-29-2022	Elect Director Brad Munro	Management	Yes	For	For
Secure Energy Services	SES	81373C102	03-15-2022	04-29-2022	Elect Director Kevin Nugent	Management	Yes	For	For
Secure Energy Services	SES	81373C102	03-15-2022	04-29-2022	Elect Director Susan Riddell Rose	Management	Yes	Against	Against
Secure Energy Services	SES	81373C102	03-15-2022	04-29-2022	Elect Director Jay Thornton	Management	Yes	For	For
Secure Energy Services	SES	81373C102	03-15-2022	04-29-2022	Elect Director Deanna Zumwalt	Management	Yes	For	For
Secure Energy Services	SES	81373C102	03-15-2022	04-29-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Secure Energy Services	SES	81373C102	03-15-2022	04-29-2022	Re-approve Unit Incentive Plan	Management	Yes	For	For
Secure Energy Services	SES	81373C102	03-15-2022	04-29-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Teleflex Incorporated	TFX	879369106	03-04-2022	04-29-2022	Elect Director John C. Heinmiller	Management	Yes	For	For
Teleflex Incorporated	TFX	879369106	03-04-2022	04-29-2022	Elect Director Andrew A. Krakauer	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Teleflex Incorporated	TFX	879369106	03-04-2022	04-29-2022	Elect Director Neena M. Patil	Management	Yes	For	For
Teleflex Incorporated	TFX	879369106	03-04-2022	04-29-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Teleflex Incorporated	TFX	879369106	03-04-2022	04-29-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Teleflex Incorporated	TFX	879369106	03-04-2022	04-29-2022	Approve the Amended and Restated Bylaws for the Phased-In Declassification of the Board of Directors	Management	Yes	For	For
Teleflex Incorporated	TFX	879369106	03-04-2022	04-29-2022	Approve the Amended and Restated Certificate of Incorporation for the Phased-In Declassification of the Board of Directors	Management	Yes	For	For
Teleflex Incorporated	TFX	879369106	03-04-2022	04-29-2022	Adopt Simple Majority Vote	Share Holder	Yes	Against	Against
The Boeing Company	BA	97023105	02-28-2022	04-29-2022	Elect Director Robert A. Bradway	Management	Yes	For	For
The Boeing Company	BA	97023105	02-28-2022	04-29-2022	Elect Director David L. Calhoun	Management	Yes	For	For
The Boeing Company	BA	97023105	02-28-2022	04-29-2022	Elect Director Lynne M. Doughtie	Management	Yes	For	For
The Boeing Company	BA	97023105	02-28-2022	04-29-2022	Elect Director Lynn J. Good	Management	Yes	For	For
The Boeing Company	BA	97023105	02-28-2022	04-29-2022	Elect Director Stayce D. Harris	Management	Yes	For	For
The Boeing Company	BA	97023105	02-28-2022	04-29-2022	Elect Director Akhil Johri	Management	Yes	For	For
The Boeing Company	BA	97023105	02-28-2022	04-29-2022	Elect Director David L. Joyce	Management	Yes	For	For
The Boeing Company	BA	97023105	02-28-2022	04-29-2022	Elect Director Lawrence W. Kellner	Management	Yes	For	For
The Boeing Company	BA	97023105	02-28-2022	04-29-2022	Elect Director Steven M. Mollenkopf	Management	Yes	For	For
The Boeing Company	BA	97023105	02-28-2022	04-29-2022	Elect Director John M. Richardson	Management	Yes	For	For
The Boeing Company	BA	97023105	02-28-2022	04-29-2022	Elect Director Ronald A. Williams	Management	Yes	Against	Against
The Boeing Company	BA	97023105	02-28-2022	04-29-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
The Boeing Company	BA	97023105	02-28-2022	04-29-2022	Approve Qualified Employee Stock Purchase Plan	Management	Yes	For	For
The Boeing Company	BA	97023105	02-28-2022	04-29-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
The Boeing Company	BA	97023105	02-28-2022	04-29-2022	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	Against
The Boeing Company	BA	97023105	02-28-2022	04-29-2022	Report on Charitable Contributions	Share Holder	Yes	For	For
The Boeing Company	BA	97023105	02-28-2022	04-29-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
The Boeing Company	BA	97023105	02-28-2022	04-29-2022	Report on Net Zero Indicator	Share Holder	Yes	For	For
Travis Perkins Plc	TPK	G90202139	04-27-2022	04-29-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Travis Perkins Plc	TPK	G90202139	04-27-2022	04-29-2022	Approve Remuneration Report	Management	Yes	For	For
Travis Perkins Plc	TPK	G90202139	04-27-2022	04-29-2022	Approve Final Dividend	Management	Yes	For	For
Travis Perkins Plc	TPK	G90202139	04-27-2022	04-29-2022	Elect Heath Drewett as Director	Management	Yes	For	For
Travis Perkins Plc	TPK	G90202139	04-27-2022	04-29-2022	Elect Jora Gill as Director	Management	Yes	For	For
Travis Perkins Plc	TPK	G90202139	04-27-2022	04-29-2022	Re-elect Marianne Culver as Director	Management	Yes	For	For
Travis Perkins Plc	TPK	G90202139	04-27-2022	04-29-2022	Re-elect Coline McConville as Director	Management	Yes	For	For
Travis Perkins Plc	TPK	G90202139	04-27-2022	04-29-2022	Re-elect Pete Redfern as Director	Management	Yes	For	For
Travis Perkins Plc	TPK	G90202139	04-27-2022	04-29-2022	Re-elect Nick Roberts as Director	Management	Yes	For	For
Travis Perkins Plc	TPK	G90202139	04-27-2022	04-29-2022	Re-elect Jasmine Whitbread as Director	Management	Yes	For	For
Travis Perkins Plc	TPK	G90202139	04-27-2022	04-29-2022	Re-elect Alan Williams as Director	Management	Yes	For	For
Travis Perkins Plc	TPK	G90202139	04-27-2022	04-29-2022	Reappoint KPMG LLP as Auditors	Management	Yes	For	For
Travis Perkins Plc	TPK	G90202139	04-27-2022	04-29-2022	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Travis Perkins Plc	TPK	G90202139	04-27-2022	04-29-2022	Authorise Issue of Equity	Management	Yes	For	For
Travis Perkins Plc	TPK	G90202139	04-27-2022	04-29-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Travis Perkins Plc	TPK	G90202139	04-27-2022	04-29-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Travis Perkins Plc	TPK	G90202139	04-27-2022	04-29-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Travis Perkins Plc	TPK	G90202139	04-27-2022	04-29-2022	Approve Share Incentive Plan	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Approve Allocation of Income and Dividends	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Elect Jose Luciano Duarte Penido as Independent Director	Management	Yes	Against	Against
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Elect Fernando Jorge Buso Gomes as Director	Management	Yes	Against	Against
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Elect Daniel Andre Stieler as Director	Management	Yes	Against	Against
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Elect Eduardo de Oliveira Rodrigues Filho as Director	Management	Yes	Against	Against
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Elect Ken Yasuhara as Director	Management	Yes	Against	Against
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Elect Manuel Lino Silva de Sousa Oliveira (Ollie) as Independent Director	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Elect Marcelo Gasparino da Silva as Independent Director	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Elect Mauro Gentile Rodrigues Cunha as Independent Director	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Elect Murilo Cesar Lemos dos Santos Passos as Independent Director	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Elect Rachel de Oliveira Maia as Independent Director	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Elect Roberto da Cunha Castello Branco as Independent Director	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Elect Roger Allan Downey as Independent Director	Management	Yes	Against	Against
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Percentage of Votes to Be Assigned - Elect Jose Luciano Duarte Penido as Independent Director	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Percentage of Votes to Be Assigned - Elect Fernando Jorge Buso Gomes as Director	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Percentage of Votes to Be Assigned - Elect Daniel Andre Stieler as Director	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Percentage of Votes to Be Assigned - Elect Eduardo de Oliveira Rodrigues Filho as Director	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Percentage of Votes to Be Assigned - Elect Ken Yasuhara as Director	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Percentage of Votes to Be Assigned - Elect Manuel Lino Silva de Sousa Oliveira (Ollie) as Independent Director	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Percentage of Votes to Be Assigned - Elect Mauro Gentile Rodrigues Cunha as Independent Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Percentage of Votes to Be Assigned - Elect Murilo Cesar Lemos dos Santos Passos as Independent Director	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Percentage of Votes to Be Assigned - Elect Rachel de Oliveira Maia as Independent Director	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Percentage of Votes to Be Assigned - Elect Roberto da Cunha Castello Branco as Independent Director	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Percentage of Votes to Be Assigned - Elect Roger Allan Downey as Independent Director	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Elect Jose Luciano Duarte Penido as Board Chairman	Management	Yes	Against	Against
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Elect Fernando Jorge Buso Gomes as Board Vice-Chairman	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Elect Marcelo Amaral Moraes as Fiscal Council Member and Marcus Vinicius Dias Severini as Alternate Appointed by Shareholder	Share Holder	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Elect Gueitiro Matsuo Genso as Fiscal Council Member Appointed by Shareholder	Share Holder	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Elect Marcio de Souza as Fiscal Council Member and Nelson de Menezes Filho as Alternate Appointed by Shareholder	Share Holder	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Elect Raphael Manhaes Martins as Fiscal Council Member and Adriana de Andrade Sole as Alternate Appointed by Shareholder	Share Holder	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Elect Heloisa Belotti Bedicks as Fiscal Council Member and Rodrigo de Mesquita Pereira as Alternate Appointed by Shareholder	Share Holder	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Elect Robert Juenemann as Fiscal Council Member and Jandaraci Ferreira de Araujo as Alternate Appointed by Shareholder	Share Holder	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Approve Remuneration of Company's Management and Fiscal Council	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Ratify Remuneration of Company's Management and Fiscal Council for 2021	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Amend Articles 5 and 14	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Approve Agreement to Absorb New Steel Global S.A.R.L (NSG), New Steel S.A. (New Steel), and Centro Tecnologico de Solucoes Sustentaveis S.A. (CTSS)	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Ratify Macso Legate Auditores Independentes (Macso) as Independent Firm to Appraise Proposed Transaction	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Approve Independent Firm's Appraisals	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Approve Absorption of New Steel Global S.A.R.L (NSG)	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Approve Absorption of New Steel S.A. (New Steel)	Management	Yes	For	For
Vale SA	VALE3	P9661Q155	03-25-2022	04-29-2022	Approve Absorption of Centro Tecnológico de Solucoes Sustentaveis S.A. (CTSS)	Management	Yes	For	For
YPF SA	YPDF	P9T983166	04-11-2022	04-29-2022	Designate Two Shareholders to Sign Minutes of Meeting	Management	Yes	For	For
YPF SA	YPDF	P9T983166	04-11-2022	04-29-2022	Consider Individual and Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
YPF SA	YPDF	P9T983166	04-11-2022	04-29-2022	Approve Allocation of Income; Absorption of Net Loss	Management	Yes	For	For
YPF SA	YPDF	P9T983166	04-11-2022	04-29-2022	Approve Remuneration of Auditors for FY 2021	Management	Yes	Against	Against
YPF SA	YPDF	P9T983166	04-11-2022	04-29-2022	Approve Auditors for FY 2022 and Fix Their Remuneration	Management	Yes	Against	Against
YPF SA	YPDF	P9T983166	04-11-2022	04-29-2022	Consider Discharge of Directors and Members of Internal Statutory Auditors Committee	Management	Yes	For	For
YPF SA	YPDF	P9T983166	04-11-2022	04-29-2022	Approve Remuneration of Directors in the Amount of ARS 466.67 Million	Management	Yes	For	For
YPF SA	YPDF	P9T983166	04-11-2022	04-29-2022	Approve Remuneration of Internal Statutory Auditors Committee	Management	Yes	For	For
YPF SA	YPDF	P9T983166	04-11-2022	04-29-2022	Fix Number of Members of Internal Statutory Auditors Committee and Alternates	Management	Yes	For	For
YPF SA	YPDF	P9T983166	04-11-2022	04-29-2022	Elect One Member of Internal Statutory Auditors Committee and Alternate for Class D Shares	Management	Yes	For	For
YPF SA	YPDF	P9T983166	04-11-2022	04-29-2022	Fix Number of Directors and Alternates	Management	Yes	For	For
YPF SA	YPDF	P9T983166	04-11-2022	04-29-2022	Elect Directors and Their Alternates for Class D Shares and Determination of their Tenure	Management	Yes	For	For
YPF SA	YPDF	P9T983166	04-11-2022	04-29-2022	Authorize Remuneration of Directors and Members of Internal Statutory Auditors Committee for FY 2022	Management	Yes	For	For
Berkshire Hathaway Inc.	BRK.B	84670702	03-02-2022	04-30-2022	Elect Director Warren E. Buffett	Management	Yes	Against	Against
Berkshire Hathaway Inc.	BRK.B	84670702	03-02-2022	04-30-2022	Elect Director Charles T. Munger	Management	Yes	Against	Against
Berkshire Hathaway Inc.	BRK.B	84670702	03-02-2022	04-30-2022	Elect Director Gregory E. Abel	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Berkshire Hathaway Inc.	BRK.B	84670702	03-02-2022	04-30-2022	Elect Director Howard G. Buffett	Management	Yes	Against	Against
Berkshire Hathaway Inc.	BRK.B	84670702	03-02-2022	04-30-2022	Elect Director Susan A. Buffett	Management	Yes	For	For
Berkshire Hathaway Inc.	BRK.B	84670702	03-02-2022	04-30-2022	Elect Director Stephen B. Burke	Management	Yes	Against	Against
Berkshire Hathaway Inc.	BRK.B	84670702	03-02-2022	04-30-2022	Elect Director Kenneth I. Chenault	Management	Yes	Against	Against
Berkshire Hathaway Inc.	BRK.B	84670702	03-02-2022	04-30-2022	Elect Director Christopher C. Davis	Management	Yes	For	For
Berkshire Hathaway Inc.	BRK.B	84670702	03-02-2022	04-30-2022	Elect Director Susan L. Decker	Management	Yes	Against	Against
Berkshire Hathaway Inc.	BRK.B	84670702	03-02-2022	04-30-2022	Elect Director David S. Gottesman	Management	Yes	Against	Against
Berkshire Hathaway Inc.	BRK.B	84670702	03-02-2022	04-30-2022	Elect Director Charlotte Guyman	Management	Yes	Against	Against
Berkshire Hathaway Inc.	BRK.B	84670702	03-02-2022	04-30-2022	Elect Director Ajit Jain	Management	Yes	Against	Against
Berkshire Hathaway Inc.	BRK.B	84670702	03-02-2022	04-30-2022	Elect Director Ronald L. Olson	Management	Yes	Against	Against
Berkshire Hathaway Inc.	BRK.B	84670702	03-02-2022	04-30-2022	Elect Director Wallace R. Weitz	Management	Yes	For	For
Berkshire Hathaway Inc.	BRK.B	84670702	03-02-2022	04-30-2022	Elect Director Meryl B. Witmer	Management	Yes	For	For
Berkshire Hathaway Inc.	BRK.B	84670702	03-02-2022	04-30-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
Berkshire Hathaway Inc.	BRK.B	84670702	03-02-2022	04-30-2022	Report on Climate-Related Risks and Opportunities	Share Holder	Yes	Against	Against
Berkshire Hathaway Inc.	BRK.B	84670702	03-02-2022	04-30-2022	Report on GHG Emissions Reduction Targets	Share Holder	Yes	Against	Against
Berkshire Hathaway Inc.	BRK.B	84670702	03-02-2022	04-30-2022	Report on Effectiveness of Diversity Equity and Inclusion Efforts and Metrics	Share Holder	Yes	Against	Against
Aflac Incorporated	AFL	1055102	02-22-2022	05-02-2022	Elect Director Daniel P. Amos	Management	Yes	For	For
Aflac Incorporated	AFL	1055102	02-22-2022	05-02-2022	Elect Director W. Paul Bowers	Management	Yes	For	For
Aflac Incorporated	AFL	1055102	02-22-2022	05-02-2022	Elect Director Arthur R. Collins	Management	Yes	For	For
Aflac Incorporated	AFL	1055102	02-22-2022	05-02-2022	Elect Director Toshihiko Fukuzawa	Management	Yes	For	For
Aflac Incorporated	AFL	1055102	02-22-2022	05-02-2022	Elect Director Thomas J. Kenny	Management	Yes	For	For
Aflac Incorporated	AFL	1055102	02-22-2022	05-02-2022	Elect Director Georgette D. Kiser	Management	Yes	For	For
Aflac Incorporated	AFL	1055102	02-22-2022	05-02-2022	Elect Director Karole F. Lloyd	Management	Yes	For	For
Aflac Incorporated	AFL	1055102	02-22-2022	05-02-2022	Elect Director Nobuchika Mori	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Aflac Incorporated	AFL	1055102	02-22-2022	05-02-2022	Elect Director Joseph L. Moskowitz	Management	Yes	For	For
Aflac Incorporated	AFL	1055102	02-22-2022	05-02-2022	Elect Director Barbara K. Rimer	Management	Yes	Against	Against
Aflac Incorporated	AFL	1055102	02-22-2022	05-02-2022	Elect Director Katherine T. Rohrer	Management	Yes	For	For
Aflac Incorporated	AFL	1055102	02-22-2022	05-02-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Aflac Incorporated	AFL	1055102	02-22-2022	05-02-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Eli Lilly and Company	LLY	532457108	02-22-2022	05-02-2022	Elect Director Ralph Alvarez	Management	Yes	For	For
Eli Lilly and Company	LLY	532457108	02-22-2022	05-02-2022	Elect Director Kimberly H. Johnson	Management	Yes	For	For
Eli Lilly and Company	LLY	532457108	02-22-2022	05-02-2022	Elect Director Juan R. Luciano	Management	Yes	For	For
Eli Lilly and Company	LLY	532457108	02-22-2022	05-02-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Eli Lilly and Company	LLY	532457108	02-22-2022	05-02-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Eli Lilly and Company	LLY	532457108	02-22-2022	05-02-2022	Declassify the Board of Directors	Management	Yes	For	For
Eli Lilly and Company	LLY	532457108	02-22-2022	05-02-2022	Eliminate Supermajority Voting Provisions	Management	Yes	For	For
Eli Lilly and Company	LLY	532457108	02-22-2022	05-02-2022	Amend Articles of Incorporation to Allow Shareholders to Amend Bylaws	Management	Yes	For	For
Eli Lilly and Company	LLY	532457108	02-22-2022	05-02-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
Eli Lilly and Company	LLY	532457108	02-22-2022	05-02-2022	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	Against
Eli Lilly and Company	LLY	532457108	02-22-2022	05-02-2022	Publish Third-Party Review of Alignment of Company's Lobbying Activities with its Public Statements	Share Holder	Yes	Against	Against
Eli Lilly and Company	LLY	532457108	02-22-2022	05-02-2022	Report on Board Oversight of Risks Related to Anticompetitive Pricing Strategies	Share Holder	Yes	Against	Against
IMCD NV	IMCD	N4447S106	04-04-2022	05-02-2022	Approve Remuneration Report	Management	Yes	For	For
IMCD NV	IMCD	N4447S106	04-04-2022	05-02-2022	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
IMCD NV	IMCD	N4447S106	04-04-2022	05-02-2022	Approve Dividends of EUR 1.62 Per Share	Management	Yes	For	For
IMCD NV	IMCD	N4447S106	04-04-2022	05-02-2022	Approve Discharge of Management Board	Management	Yes	For	For
IMCD NV	IMCD	N4447S106	04-04-2022	05-02-2022	Approve Discharge of Supervisory Board	Management	Yes	For	For
IMCD NV	IMCD	N4447S106	04-04-2022	05-02-2022	Reelect Piet C.J. Van der Slikke to Management Board	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
IMCD NV	IMCD	N4447S106	04-04-2022	05-02-2022	Reelect Hans J.J. Kooijmans to Management Board	Management	Yes	For	For
IMCD NV	IMCD	N4447S106	04-04-2022	05-02-2022	Elect Marcus Jordan to Management Board	Management	Yes	For	For
IMCD NV	IMCD	N4447S106	04-04-2022	05-02-2022	Reelect S. (Stephan) R. Nanninga to Supervisory Board	Management	Yes	For	For
IMCD NV	IMCD	N4447S106	04-04-2022	05-02-2022	Elect W. (Willem) Eelman to Supervisory Board	Management	Yes	For	For
IMCD NV	IMCD	N4447S106	04-04-2022	05-02-2022	Approve Remuneration of Supervisory Board's Nomination and Appointment Committee	Management	Yes	For	For
IMCD NV	IMCD	N4447S106	04-04-2022	05-02-2022	Ratify Deloitte Accountants B.V. as Auditors	Management	Yes	For	For
IMCD NV	IMCD	N4447S106	04-04-2022	05-02-2022	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Management	Yes	For	For
IMCD NV	IMCD	N4447S106	04-04-2022	05-02-2022	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	Yes	For	For
IMCD NV	IMCD	N4447S106	04-04-2022	05-02-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Paycom Software, Inc.	PAYC	70432V102	03-16-2022	05-02-2022	Elect Director Jason D. Clark	Management	Yes	Against	Against
Paycom Software, Inc.	PAYC	70432V102	03-16-2022	05-02-2022	Elect Director Henry C. Duques	Management	Yes	Against	Against
Paycom Software, Inc.	PAYC	70432V102	03-16-2022	05-02-2022	Elect Director Chad Richison	Management	Yes	Against	Against
Paycom Software, Inc.	PAYC	70432V102	03-16-2022	05-02-2022	Ratify Grant Thornton LLP as Auditors	Management	Yes	For	For
Paycom Software, Inc.	PAYC	70432V102	03-16-2022	05-02-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Paycom Software, Inc.	PAYC	70432V102	03-16-2022	05-02-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
Ranger Oil Corporation	ROCC	70788V102	03-18-2022	05-02-2022	Elect Director Tiffany Thom Cepak	Management	Yes	For	For
Ranger Oil Corporation	ROCC	70788V102	03-18-2022	05-02-2022	Elect Director Darrin J. Henke	Management	Yes	Against	Against
Ranger Oil Corporation	ROCC	70788V102	03-18-2022	05-02-2022	Elect Director Richard Burnett	Management	Yes	For	For
Ranger Oil Corporation	ROCC	70788V102	03-18-2022	05-02-2022	Elect Director Jeffrey E. Wojahn	Management	Yes	Against	Against
Ranger Oil Corporation	ROCC	70788V102	03-18-2022	05-02-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Ranger Oil Corporation	ROCC	70788V102	03-18-2022	05-02-2022	Ratify Grant Thornton LLP as Auditors	Management	Yes	For	For
Albemarle Corporation	ALB	12653101	03-08-2022	05-03-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Albemarle Corporation	ALB	12653101	03-08-2022	05-03-2022	Elect Director Mary Lauren Brlas	Management	Yes	For	For
Albemarle Corporation	ALB	12653101	03-08-2022	05-03-2022	Elect Director Ralf H. Cramer	Management	Yes	For	For
Albemarle Corporation	ALB	12653101	03-08-2022	05-03-2022	Elect Director J. Kent Masters, Jr.	Management	Yes	For	For
Albemarle Corporation	ALB	12653101	03-08-2022	05-03-2022	Elect Director Glenda J. Minor	Management	Yes	For	For
Albemarle Corporation	ALB	12653101	03-08-2022	05-03-2022	Elect Director James J. O'Brien	Management	Yes	For	For
Albemarle Corporation	ALB	12653101	03-08-2022	05-03-2022	Elect Director Diarmuid B. O'Connell	Management	Yes	For	For
Albemarle Corporation	ALB	12653101	03-08-2022	05-03-2022	Elect Director Dean L. Seavers	Management	Yes	For	For
Albemarle Corporation	ALB	12653101	03-08-2022	05-03-2022	Elect Director Gerald A. Steiner	Management	Yes	For	For
Albemarle Corporation	ALB	12653101	03-08-2022	05-03-2022	Elect Director Holly A. Van Deursen	Management	Yes	For	For
Albemarle Corporation	ALB	12653101	03-08-2022	05-03-2022	Elect Director Alejandro D. Wolff	Management	Yes	For	For
Albemarle Corporation	ALB	12653101	03-08-2022	05-03-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Altus Group Limited	AIF	02215R107	03-21-2022	05-03-2022	Elect Director Angela L. Brown	Management	Yes	For	For
Altus Group Limited	AIF	02215R107	03-21-2022	05-03-2022	Elect Director Colin Dyer	Management	Yes	For	For
Altus Group Limited	AIF	02215R107	03-21-2022	05-03-2022	Elect Director Anthony Gaffney	Management	Yes	For	For
Altus Group Limited	AIF	02215R107	03-21-2022	05-03-2022	Elect Director Michael J. Gordon	Management	Yes	For	For
Altus Group Limited	AIF	02215R107	03-21-2022	05-03-2022	Elect Director Anthony Long	Management	Yes	For	For
Altus Group Limited	AIF	02215R107	03-21-2022	05-03-2022	Elect Director Diane MacDiarmid	Management	Yes	For	For
Altus Group Limited	AIF	02215R107	03-21-2022	05-03-2022	Elect Director Raymond C. Mikulich	Management	Yes	For	For
Altus Group Limited	AIF	02215R107	03-21-2022	05-03-2022	Elect Director Janet P. Woodruff	Management	Yes	For	For
Altus Group Limited	AIF	02215R107	03-21-2022	05-03-2022	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Altus Group Limited	AIF	02215R107	03-21-2022	05-03-2022	Amend Long-Term Equity Incentive Plan	Management	Yes	Against	Against
Altus Group Limited	AIF	02215R107	03-21-2022	05-03-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
American Express	AXP	25816109	03-07-2022	05-03-2022	Elect Director Thomas J. Baltimore	Management	Yes	Against	Against
American Express	AXP	25816109	03-07-2022	05-03-2022	Elect Director Charlene Barshefsky	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
American Express	AXP	25816109	03-07-2022	05-03-2022	Elect Director John J. Brennan	Management	Yes	For	For
American Express	AXP	25816109	03-07-2022	05-03-2022	Elect Director Peter Chernin	Management	Yes	Against	Against
American Express	AXP	25816109	03-07-2022	05-03-2022	Elect Director Ralph de la Vega	Management	Yes	For	For
American Express	AXP	25816109	03-07-2022	05-03-2022	Elect Director Michael O. Leavitt	Management	Yes	For	For
American Express	AXP	25816109	03-07-2022	05-03-2022	Elect Director Theodore J. Leonsis	Management	Yes	For	For
American Express	AXP	25816109	03-07-2022	05-03-2022	Elect Director Karen L. Parkhill	Management	Yes	For	For
American Express	AXP	25816109	03-07-2022	05-03-2022	Elect Director Charles E. Phillips	Management	Yes	For	For
American Express	AXP	25816109	03-07-2022	05-03-2022	Elect Director Lynn A. Pike	Management	Yes	For	For
American Express	AXP	25816109	03-07-2022	05-03-2022	Elect Director Stephen J. Squeri	Management	Yes	For	For
American Express	AXP	25816109	03-07-2022	05-03-2022	Elect Director Daniel L. Vasella	Management	Yes	For	For
American Express	AXP	25816109	03-07-2022	05-03-2022	Elect Director Lisa W. Wardell	Management	Yes	For	For
American Express	AXP	25816109	03-07-2022	05-03-2022	Elect Director Christopher D. Young	Management	Yes	For	For
American Express	AXP	25816109	03-07-2022	05-03-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
American Express	AXP	25816109	03-07-2022	05-03-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
American Express	AXP	25816109	03-07-2022	05-03-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
Baxter International Inc.	BAX	71813109	03-11-2022	05-03-2022	Elect Director Jose (Joe) E. Almeida	Management	Yes	For	For
Baxter International Inc.	BAX	71813109	03-11-2022	05-03-2022	Elect Director Thomas F. Chen	Management	Yes	For	For
Baxter International Inc.	BAX	71813109	03-11-2022	05-03-2022	Elect Director Peter S. Hellman	Management	Yes	For	For
Baxter International Inc.	BAX	71813109	03-11-2022	05-03-2022	Elect Director Michael F. Mahoney	Management	Yes	For	For
Baxter International Inc.	BAX	71813109	03-11-2022	05-03-2022	Elect Director Patricia B. Morrison	Management	Yes	For	For
Baxter International Inc.	BAX	71813109	03-11-2022	05-03-2022	Elect Director Stephen N. Oesterle	Management	Yes	For	For
Baxter International Inc.	BAX	71813109	03-11-2022	05-03-2022	Elect Director Nancy M. Schlichting	Management	Yes	For	For
Baxter International Inc.	BAX	71813109	03-11-2022	05-03-2022	Elect Director Cathy R. Smith	Management	Yes	For	For
Baxter International Inc.	BAX	71813109	03-11-2022	05-03-2022	Elect Director Albert P.L. Stroucken	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Baxter International Inc.	BAX	71813109	03-11-2022	05-03-2022	Elect Director Amy A. Wendell	Management	Yes	For	For
Baxter International Inc.	BAX	71813109	03-11-2022	05-03-2022	Elect Director David S. Wilkes	Management	Yes	For	For
Baxter International Inc.	BAX	71813109	03-11-2022	05-03-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Baxter International Inc.	BAX	71813109	03-11-2022	05-03-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Baxter International Inc.	BAX	71813109	03-11-2022	05-03-2022	Provide Right to Act by Written Consent	Management	Yes	For	For
Baxter International Inc.	BAX	71813109	03-11-2022	05-03-2022	Reduce Ownership Threshold for Special Shareholder Meetings to 15%	Management	Yes	For	For
Baxter International Inc.	BAX	71813109	03-11-2022	05-03-2022	Reduce Ownership Threshold for Special Shareholder Meetings to 10%	Share Holder	Yes	Against	Against
Baxter International Inc.	BAX	71813109	03-11-2022	05-03-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
Bristol-Myers Squibb	BMY	110122108	03-14-2022	05-03-2022	Elect Director Peter J. Arduini	Management	Yes	For	For
Bristol-Myers Squibb	BMY	110122108	03-14-2022	05-03-2022	Elect Director Giovanni Caforio	Management	Yes	For	For
Bristol-Myers Squibb	BMY	110122108	03-14-2022	05-03-2022	Elect Director Julia A. Haller	Management	Yes	For	For
Bristol-Myers Squibb	BMY	110122108	03-14-2022	05-03-2022	Elect Director Manuel Hidalgo Medina	Management	Yes	For	For
Bristol-Myers Squibb	BMY	110122108	03-14-2022	05-03-2022	Elect Director Paula A. Price	Management	Yes	For	For
Bristol-Myers Squibb	BMY	110122108	03-14-2022	05-03-2022	Elect Director Derica W. Rice	Management	Yes	For	For
Bristol-Myers Squibb	BMY	110122108	03-14-2022	05-03-2022	Elect Director Theodore R. Samuels	Management	Yes	For	For
Bristol-Myers Squibb	BMY	110122108	03-14-2022	05-03-2022	Elect Director Gerald L. Storch	Management	Yes	For	For
Bristol-Myers Squibb	BMY	110122108	03-14-2022	05-03-2022	Elect Director Karen H. Vousden	Management	Yes	For	For
Bristol-Myers Squibb	BMY	110122108	03-14-2022	05-03-2022	Elect Director Phyllis R. Yale	Management	Yes	For	For
Bristol-Myers Squibb	BMY	110122108	03-14-2022	05-03-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Bristol-Myers Squibb	BMY	110122108	03-14-2022	05-03-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Bristol-Myers Squibb	BMY	110122108	03-14-2022	05-03-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Bristol-Myers Squibb	BMY	110122108	03-14-2022	05-03-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
Cairo Communication	CAI	T2809Y111	04-22-2022	05-03-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Cairo Communication	CAI	T2809Y111	04-22-2022	05-03-2022	Approve Allocation of Income	Management	Yes	For	For
Cairo Communication	CAI	T2809Y111	04-22-2022	05-03-2022	Approve Remuneration Policy	Management	Yes	Against	Against
Cairo Communication	CAI	T2809Y111	04-22-2022	05-03-2022	Approve Second Section of the Remuneration Report	Management	Yes	Against	Against
Cairo Communication	CAI	T2809Y111	04-22-2022	05-03-2022	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	Yes	Against	Against
Cairo Communication	CAI	T2809Y111	04-22-2022	05-03-2022	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	Yes	For	For
Doman Building Materials	DBM	25703L100	03-15-2022	05-03-2022	Elect Director Amar S. Doman	Management	Yes	Against	Against
Doman Building Materials	DBM	25703L100	03-15-2022	05-03-2022	Elect Director Stephen W. Marshall	Management	Yes	Against	Against
Doman Building Materials	DBM	25703L100	03-15-2022	05-03-2022	Elect Director Marc Seguin	Management	Yes	Against	Against
Doman Building Materials	DBM	25703L100	03-15-2022	05-03-2022	Elect Director Ian M. Baskerville	Management	Yes	For	For
Doman Building Materials	DBM	25703L100	03-15-2022	05-03-2022	Elect Director Tom Donaldson	Management	Yes	Against	Against
Doman Building Materials	DBM	25703L100	03-15-2022	05-03-2022	Elect Director Kelvin Dushnisky	Management	Yes	Against	Against
Doman Building Materials	DBM	25703L100	03-15-2022	05-03-2022	Elect Director Sam Fleiser	Management	Yes	For	For
Doman Building Materials	DBM	25703L100	03-15-2022	05-03-2022	Elect Director Michelle M. Harrison	Management	Yes	For	For
Doman Building Materials	DBM	25703L100	03-15-2022	05-03-2022	Elect Director Harry Rosenfeld	Management	Yes	Against	Against
Doman Building Materials	DBM	25703L100	03-15-2022	05-03-2022	Elect Director Siegfried J. Thoma	Management	Yes	For	For
Doman Building Materials	DBM	25703L100	03-15-2022	05-03-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Doman Building Materials	DBM	25703L100	03-15-2022	05-03-2022	Amend Employee Share Purchase Plan	Management	Yes	Against	Against
Edwards Lifesciences	EW	2.82E+112	03-09-2022	05-03-2022	Elect Director Kieran T. Gallahue	Management	Yes	For	For
Edwards Lifesciences	EW	2.82E+112	03-09-2022	05-03-2022	Elect Director Leslie S. Heisz	Management	Yes	For	For
Edwards Lifesciences	EW	2.82E+112	03-09-2022	05-03-2022	Elect Director Paul A. LaViolette	Management	Yes	For	For
Edwards Lifesciences	EW	2.82E+112	03-09-2022	05-03-2022	Elect Director Steven R. Loranger	Management	Yes	For	For
Edwards Lifesciences	EW	2.82E+112	03-09-2022	05-03-2022	Elect Director Martha H. Marsh	Management	Yes	For	For
Edwards Lifesciences	EW	2.82E+112	03-09-2022	05-03-2022	Elect Director Michael A. Mussallem	Management	Yes	For	For
Edwards Lifesciences	EW	2.82E+112	03-09-2022	05-03-2022	Elect Director Ramona Sequeira	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Edwards Lifesciences	EW	2.82E+112	03-09-2022	05-03-2022	Elect Director Nicholas J. Valeriani	Management	Yes	For	For
Edwards Lifesciences	EW	2.82E+112	03-09-2022	05-03-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Edwards Lifesciences	EW	2.82E+112	03-09-2022	05-03-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Edwards Lifesciences	EW	2.82E+112	03-09-2022	05-03-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Evergy, Inc.	EVRG	30034W10603-01-2022		05-03-2022	Elect Director David A. Campbell	Management	Yes	For	For
Evergy, Inc.	EVRG	30034W10603-01-2022		05-03-2022	Elect Director Thomas D. Hyde	Management	Yes	For	For
Evergy, Inc.	EVRG	30034W10603-01-2022		05-03-2022	Elect Director B. Anthony Isaac	Management	Yes	For	For
Evergy, Inc.	EVRG	30034W10603-01-2022		05-03-2022	Elect Director Paul M. Keglevic	Management	Yes	For	For
Evergy, Inc.	EVRG	30034W10603-01-2022		05-03-2022	Elect Director Mary L. Landrieu	Management	Yes	For	For
Evergy, Inc.	EVRG	30034W10603-01-2022		05-03-2022	Elect Director Sandra A.J. Lawrence	Management	Yes	For	For
Evergy, Inc.	EVRG	30034W10603-01-2022		05-03-2022	Elect Director Ann D. Murtlow	Management	Yes	For	For
Evergy, Inc.	EVRG	30034W10603-01-2022		05-03-2022	Elect Director Sandra J. Price	Management	Yes	For	For
Evergy, Inc.	EVRG	30034W10603-01-2022		05-03-2022	Elect Director Mark A. Ruelle	Management	Yes	For	For
Evergy, Inc.	EVRG	30034W10603-01-2022		05-03-2022	Elect Director James Scarola	Management	Yes	For	For
Evergy, Inc.	EVRG	30034W10603-01-2022		05-03-2022	Elect Director S. Carl Soderstrom, Jr.	Management	Yes	For	For
Evergy, Inc.	EVRG	30034W10603-01-2022		05-03-2022	Elect Director C. John Wilder	Management	Yes	Against	Against
Evergy, Inc.	EVRG	30034W10603-01-2022		05-03-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Evergy, Inc.	EVRG	30034W10603-01-2022		05-03-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Evergy, Inc.	EVRG	30034W10603-01-2022		05-03-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Expeditors International	EXPD	302130109	03-08-2022	05-03-2022	Elect Director Glenn M. Alger	Management	Yes	For	For
Expeditors International	EXPD	302130109	03-08-2022	05-03-2022	Elect Director Robert P. Carlile	Management	Yes	For	For
Expeditors International	EXPD	302130109	03-08-2022	05-03-2022	Elect Director James M. DuBois	Management	Yes	For	For
Expeditors International	EXPD	302130109	03-08-2022	05-03-2022	Elect Director Mark A. Emmert	Management	Yes	For	For
Expeditors International	EXPD	302130109	03-08-2022	05-03-2022	Elect Director Diane H. Gulyas	Management	Yes	For	For

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Expeditors International	EXPD	302130109	03-08-2022	05-03-2022	Elect Director Jeffrey S. Musser	Management	Yes	For	For
Expeditors International	EXPD	302130109	03-08-2022	05-03-2022	Elect Director Brandon S. Pedersen	Management	Yes	For	For
Expeditors International	EXPD	302130109	03-08-2022	05-03-2022	Elect Director Liane J. Pelletier	Management	Yes	For	For
Expeditors International	EXPD	302130109	03-08-2022	05-03-2022	Elect Director Olivia D. Polius	Management	Yes	For	For
Expeditors International	EXPD	302130109	03-08-2022	05-03-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Expeditors International	EXPD	302130109	03-08-2022	05-03-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
Expeditors International	EXPD	302130109	03-08-2022	05-03-2022	Report on Political Contributions and Expenditures	Share Holder	Yes	Against	Against
Fortune Brands Home &	FBHS	34964C106	03-04-2022	05-03-2022	Elect Director Susan S. Kilsby	Management	Yes	Against	Against
Fortune Brands Home &	FBHS	34964C106	03-04-2022	05-03-2022	Elect Director Amit Banati	Management	Yes	For	For
Fortune Brands Home &	FBHS	34964C106	03-04-2022	05-03-2022	Elect Director Irial Finan	Management	Yes	For	For
Fortune Brands Home &	FBHS	34964C106	03-04-2022	05-03-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Fortune Brands Home &	FBHS	34964C106	03-04-2022	05-03-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Fortune Brands Home &	FBHS	34964C106	03-04-2022	05-03-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
IAMGOLD Corporation	IMG	450913108	03-29-2022	05-03-2022	Elect Director Ian Ashby	Management	Yes	For	For
IAMGOLD Corporation	IMG	450913108	03-29-2022	05-03-2022	Elect Director Maryse Belanger	Management	Yes	For	For
IAMGOLD Corporation	IMG	450913108	03-29-2022	05-03-2022	Elect Director Ann Masse	Management	Yes	For	For
IAMGOLD Corporation	IMG	450913108	03-29-2022	05-03-2022	Elect Director Lawrence Peter O'Hagan	Management	Yes	For	For
IAMGOLD Corporation	IMG	450913108	03-29-2022	05-03-2022	Elect Director Kevin O'Kane	Management	Yes	For	For
IAMGOLD Corporation	IMG	450913108	03-29-2022	05-03-2022	Elect Director David Smith	Management	Yes	For	For
IAMGOLD Corporation	IMG	450913108	03-29-2022	05-03-2022	Elect Director Deborah Starkman	Management	Yes	For	For
IAMGOLD Corporation	IMG	450913108	03-29-2022	05-03-2022	Elect Director Anne Marie Toutant	Management	Yes	For	For
IAMGOLD Corporation	IMG	450913108	03-29-2022	05-03-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
IAMGOLD Corporation	IMG	450913108	03-29-2022	05-03-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Magellan Aerospace	MAL	558912200	03-18-2022	05-03-2022	Elect Director N. Murray Edwards	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Magellan Aerospace	MAL	558912200	03-18-2022	05-03-2022	Elect Director Phillip C. Underwood	Management	Yes	For	For
Magellan Aerospace	MAL	558912200	03-18-2022	05-03-2022	Elect Director Beth M. Budd Bandler	Management	Yes	For	For
Magellan Aerospace	MAL	558912200	03-18-2022	05-03-2022	Elect Director Larry G. Moeller	Management	Yes	Against	Against
Magellan Aerospace	MAL	558912200	03-18-2022	05-03-2022	Elect Director Steven Somerville	Management	Yes	Against	Against
Magellan Aerospace	MAL	558912200	03-18-2022	05-03-2022	Elect Director James P. Veitch	Management	Yes	For	For
Magellan Aerospace	MAL	558912200	03-18-2022	05-03-2022	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
MEG Energy Corp.	MEG	552704108	03-16-2022	05-03-2022	Elect Director Ian D. Bruce	Management	Yes	For	For
MEG Energy Corp.	MEG	552704108	03-16-2022	05-03-2022	Elect Director Derek W. Evans	Management	Yes	For	For
MEG Energy Corp.	MEG	552704108	03-16-2022	05-03-2022	Elect Director Grant D. Billing	Management	Yes	For	For
MEG Energy Corp.	MEG	552704108	03-16-2022	05-03-2022	Elect Director Robert B. Hodgins	Management	Yes	For	For
MEG Energy Corp.	MEG	552704108	03-16-2022	05-03-2022	Elect Director Kim Lynch Proctor	Management	Yes	For	For
MEG Energy Corp.	MEG	552704108	03-16-2022	05-03-2022	Elect Director Susan M. MacKenzie	Management	Yes	For	For
MEG Energy Corp.	MEG	552704108	03-16-2022	05-03-2022	Elect Director Jeffrey J. McCaig	Management	Yes	For	For
MEG Energy Corp.	MEG	552704108	03-16-2022	05-03-2022	Elect Director James D. McFarland	Management	Yes	For	For
MEG Energy Corp.	MEG	552704108	03-16-2022	05-03-2022	Elect Director Diana J. McQueen	Management	Yes	For	For
MEG Energy Corp.	MEG	552704108	03-16-2022	05-03-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
MEG Energy Corp.	MEG	552704108	03-16-2022	05-03-2022	Re-approve Stock Option Plan	Management	Yes	For	For
MEG Energy Corp.	MEG	552704108	03-16-2022	05-03-2022	Re-approve Restricted Share Unit Plan	Management	Yes	For	For
MEG Energy Corp.	MEG	552704108	03-16-2022	05-03-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
New Gold Inc.	NGD	644535106	03-14-2022	05-03-2022	Elect Director Renaud Adams	Management	Yes	For	For
New Gold Inc.	NGD	644535106	03-14-2022	05-03-2022	Elect Director Geoffrey Chater	Management	Yes	For	For
New Gold Inc.	NGD	644535106	03-14-2022	05-03-2022	Elect Director Nicholas (Nick) Chirekos	Management	Yes	For	For
New Gold Inc.	NGD	644535106	03-14-2022	05-03-2022	Elect Director Gillian Davidson	Management	Yes	For	For
New Gold Inc.	NGD	644535106	03-14-2022	05-03-2022	Elect Director James Gowans	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
New Gold Inc.	NGD	644535106	03-14-2022	05-03-2022	Elect Director Thomas (Tom) J. McCulley	Management	Yes	For	For
New Gold Inc.	NGD	644535106	03-14-2022	05-03-2022	Elect Director Margaret (Peggy) Mulligan	Management	Yes	For	For
New Gold Inc.	NGD	644535106	03-14-2022	05-03-2022	Elect Director Ian Pearce	Management	Yes	For	For
New Gold Inc.	NGD	644535106	03-14-2022	05-03-2022	Elect Director Marilyn Schonberner	Management	Yes	For	For
New Gold Inc.	NGD	644535106	03-14-2022	05-03-2022	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
New Gold Inc.	NGD	644535106	03-14-2022	05-03-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
OmnicomGroup Inc.	OMC	681919106	03-14-2022	05-03-2022	Elect Director John D. Wren	Management	Yes	For	For
OmnicomGroup Inc.	OMC	681919106	03-14-2022	05-03-2022	Elect Director Mary C. Choksi	Management	Yes	For	For
OmnicomGroup Inc.	OMC	681919106	03-14-2022	05-03-2022	Elect Director Leonard S. Coleman, Jr.	Management	Yes	Against	Against
OmnicomGroup Inc.	OMC	681919106	03-14-2022	05-03-2022	Elect Director Mark D. Gerstein	Management	Yes	For	For
OmnicomGroup Inc.	OMC	681919106	03-14-2022	05-03-2022	Elect Director Ronnie S. Hawkins	Management	Yes	For	For
OmnicomGroup Inc.	OMC	681919106	03-14-2022	05-03-2022	Elect Director Deborah J. Kissire	Management	Yes	For	For
OmnicomGroup Inc.	OMC	681919106	03-14-2022	05-03-2022	Elect Director Gracia C. Martore	Management	Yes	For	For
OmnicomGroup Inc.	OMC	681919106	03-14-2022	05-03-2022	Elect Director Patricia Salas Pineda	Management	Yes	For	For
OmnicomGroup Inc.	OMC	681919106	03-14-2022	05-03-2022	Elect Director Linda Johnson Rice	Management	Yes	For	For
OmnicomGroup Inc.	OMC	681919106	03-14-2022	05-03-2022	Elect Director Valerie M. Williams	Management	Yes	For	For
OmnicomGroup Inc.	OMC	681919106	03-14-2022	05-03-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
OmnicomGroup Inc.	OMC	681919106	03-14-2022	05-03-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
OmnicomGroup Inc.	OMC	681919106	03-14-2022	05-03-2022	Report on Political Contributions and Expenditures	Share Holder	Yes	Against	Against
Sanofi	SAN	F5548N101	04-29-2022	05-03-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Sanofi	SAN	F5548N101	04-29-2022	05-03-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Sanofi	SAN	F5548N101	04-29-2022	05-03-2022	Approve Allocation of Income and Dividends of EUR 3.33 per Share	Management	Yes	For	For
Sanofi	SAN	F5548N101	04-29-2022	05-03-2022	Reelect Paul Hudson as Director	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Sanofi	SAN	F5548N101	04-29-2022	05-03-2022	Reelect Christophe Babule as Director	Management	Yes	Against	Against
Sanofi	SAN	F5548N101	04-29-2022	05-03-2022	Reelect Patrick Kron as Director	Management	Yes	Against	Against
Sanofi	SAN	F5548N101	04-29-2022	05-03-2022	Reelect Gilles Schnepp as Director	Management	Yes	Against	Against
Sanofi	SAN	F5548N101	04-29-2022	05-03-2022	Elect Carole Ferrand as Director	Management	Yes	Against	Against
Sanofi	SAN	F5548N101	04-29-2022	05-03-2022	Elect Emile Voest as Director	Management	Yes	Against	Against
Sanofi	SAN	F5548N101	04-29-2022	05-03-2022	Elect Antoine Yver as Director	Management	Yes	Against	Against
Sanofi	SAN	F5548N101	04-29-2022	05-03-2022	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
Sanofi	SAN	F5548N101	04-29-2022	05-03-2022	Approve Compensation of Serge Weinberg, Chairman of the Board	Management	Yes	For	For
Sanofi	SAN	F5548N101	04-29-2022	05-03-2022	Approve Compensation of Paul Hudson, CEO	Management	Yes	For	For
Sanofi	SAN	F5548N101	04-29-2022	05-03-2022	Approve Remuneration Policy of Directors	Management	Yes	For	For
Sanofi	SAN	F5548N101	04-29-2022	05-03-2022	Approve Remuneration Policy of Chairman of the Board	Management	Yes	For	For
Sanofi	SAN	F5548N101	04-29-2022	05-03-2022	Approve Remuneration Policy of CEO	Management	Yes	For	For
Sanofi	SAN	F5548N101	04-29-2022	05-03-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Sanofi	SAN	F5548N101	04-29-2022	05-03-2022	Amend Article 25 of Bylaws Re: Dividends	Management	Yes	For	For
Sanofi	SAN	F5548N101	04-29-2022	05-03-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Elect Director Luc Bertrand	Management	Yes	For	For
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Elect Director Nicolas Darveau-Garneau	Management	Yes	For	For
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Elect Director Martine Irman	Management	Yes	For	For
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Elect Director Moe Kermani	Management	Yes	For	For
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Elect Director William Linton	Management	Yes	For	For
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Elect Director Audrey Mascarenhas	Management	Yes	For	For
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Elect Director Monique Mercier	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Elect Director John McKenzie	Management	Yes	For	For
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Elect Director Kevin Sullivan	Management	Yes	For	For
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Elect Director Claude Tessier	Management	Yes	For	For
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Elect Director Eric Wetlaufer	Management	Yes	For	For
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Elect Director Charles Winograd	Management	Yes	Against	Against
TMX Group Limited	X	87262K105	03-16-2022	05-03-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Vistra Corp.	VST	92840M102	03-23-2022	05-03-2022	Elect Director Scott B. Helm	Management	Yes	For	For
Vistra Corp.	VST	92840M102	03-23-2022	05-03-2022	Elect Director Hilary E. Ackermann	Management	Yes	For	For
Vistra Corp.	VST	92840M102	03-23-2022	05-03-2022	Elect Director Arcilia C. Acosta	Management	Yes	For	For
Vistra Corp.	VST	92840M102	03-23-2022	05-03-2022	Elect Director Gavin R. Baiera	Management	Yes	For	For
Vistra Corp.	VST	92840M102	03-23-2022	05-03-2022	Elect Director Paul M. Barbas	Management	Yes	For	For
Vistra Corp.	VST	92840M102	03-23-2022	05-03-2022	Elect Director Lisa Crutchfield	Management	Yes	For	For
Vistra Corp.	VST	92840M102	03-23-2022	05-03-2022	Elect Director Brian K. Ferraioli	Management	Yes	For	For
Vistra Corp.	VST	92840M102	03-23-2022	05-03-2022	Elect Director Jeff D. Hunter	Management	Yes	For	For
Vistra Corp.	VST	92840M102	03-23-2022	05-03-2022	Elect Director Curtis A. Morgan	Management	Yes	For	For
Vistra Corp.	VST	92840M102	03-23-2022	05-03-2022	Elect Director John R. (J.R.) Sult	Management	Yes	For	For
Vistra Corp.	VST	92840M102	03-23-2022	05-03-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Vistra Corp.	VST	92840M102	03-23-2022	05-03-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
W&T Offshore, Inc.	WTI	92922P106	03-07-2022	05-03-2022	Elect Director Virginia Boulet	Management	Yes	Against	Against
W&T Offshore, Inc.	WTI	92922P106	03-07-2022	05-03-2022	Elect Director Daniel O. Conwill, IV	Management	Yes	Against	Against
W&T Offshore, Inc.	WTI	92922P106	03-07-2022	05-03-2022	Elect Director Tracy W. Krohn	Management	Yes	For	For
W&T Offshore, Inc.	WTI	92922P106	03-07-2022	05-03-2022	Elect Director B. Frank Stanley	Management	Yes	Against	Against
W&T Offshore, Inc.	WTI	92922P106	03-07-2022	05-03-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
W&T Offshore, Inc.	WTI	92922P106	03-07-2022	05-03-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Wienerberger AG	WIE	A95384110	04-23-2022	05-03-2022	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Management	Yes	For	For
Wienerberger AG	WIE	A95384110	04-23-2022	05-03-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Wienerberger AG	WIE	A95384110	04-23-2022	05-03-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
Wienerberger AG	WIE	A95384110	04-23-2022	05-03-2022	Ratify Deloitte Audit as Auditors for Fiscal Year 2022	Management	Yes	For	For
Wienerberger AG	WIE	A95384110	04-23-2022	05-03-2022	Approve Increase in Size of Supervisory Board to Nine Members	Management	Yes	For	For
Wienerberger AG	WIE	A95384110	04-23-2022	05-03-2022	Reelect Peter Steiner as Supervisory Board Member	Management	Yes	For	For
Wienerberger AG	WIE	A95384110	04-23-2022	05-03-2022	Elect Marc Grynberg as Supervisory Board Member	Management	Yes	For	For
Wienerberger AG	WIE	A95384110	04-23-2022	05-03-2022	Elect Thomas Birtel as Supervisory Board Member	Management	Yes	For	For
Wienerberger AG	WIE	A95384110	04-23-2022	05-03-2022	Approve Remuneration Report	Management	Yes	For	For
Wienerberger AG	WIE	A95384110	04-23-2022	05-03-2022	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
Wienerberger AG	WIE	A95384110	04-23-2022	05-03-2022	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Wienerberger AG	WIE	A95384110	04-23-2022	05-03-2022	New/Amended Proposals from Management and Supervisory Board	Management	Yes	For	For
Wienerberger AG	WIE	A95384110	04-23-2022	05-03-2022	New/Amended Proposals from Shareholders	Management	Yes	For	For
Allianz SE	ALV	D03080112	01-01-1900	05-04-2022	Approve Allocation of Income and Dividends of EUR 10.80 per Share	Management	Yes	For	For
Allianz SE	ALV	D03080112	01-01-1900	05-04-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Allianz SE	ALV	D03080112	01-01-1900	05-04-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
Allianz SE	ALV	D03080112	01-01-1900	05-04-2022	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022	Management	Yes	For	For
Allianz SE	ALV	D03080112	01-01-1900	05-04-2022	Approve Remuneration Report	Management	Yes	For	For
Allianz SE	ALV	D03080112	01-01-1900	05-04-2022	Elect Sophie Boissard to the Supervisory Board	Management	Yes	For	For
Allianz SE	ALV	D03080112	01-01-1900	05-04-2022	Elect Christine Bosse to the Supervisory Board	Management	Yes	For	For
Allianz SE	ALV	D03080112	01-01-1900	05-04-2022	Elect Rashmy Chatterjee to the Supervisory Board	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Allianz SE	ALV	D03080112	01-01-1900	05-04-2022	Elect Michael Diekmann to the Supervisory Board	Management	Yes	For	For
Allianz SE	ALV	D03080112	01-01-1900	05-04-2022	Elect Friedrich Eichiner to the Supervisory Board	Management	Yes	For	For
Allianz SE	ALV	D03080112	01-01-1900	05-04-2022	Elect Herbert Hainer to the Supervisory Board	Management	Yes	For	For
Allianz SE	ALV	D03080112	01-01-1900	05-04-2022	Approve Creation of EUR 468 Million Pool of Authorized Capital 2022/I with or without Exclusion of Preemptive Rights	Management	Yes	For	For
Allianz SE	ALV	D03080112	01-01-1900	05-04-2022	Approve Creation of EUR 15 Million Pool of Capital for Employee Stock Purchase Plan	Management	Yes	For	For
Allianz SE	ALV	D03080112	01-01-1900	05-04-2022	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights	Management	Yes	For	For
Allianz SE	ALV	D03080112	01-01-1900	05-04-2022	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
Allianz SE	ALV	D03080112	01-01-1900	05-04-2022	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	Yes	For	For
Allianz SE	ALV	D03080112	01-01-1900	05-04-2022	Amend Affiliation Agreements with Allianz Finanzbeteiligungs GmbH and IDS GmbH	Management	Yes	For	For
Allianz SE	ALV	D03080112	01-01-1900	05-04-2022	Amend Affiliation Agreement with Allianz Asset Management GmbH	Management	Yes	For	For
Aperam SA	APAM	L0187K107	04-20-2022	05-04-2022	Approve Consolidated Financial Statements	Management	Yes	For	For
Aperam SA	APAM	L0187K107	04-20-2022	05-04-2022	Approve Financial Statements	Management	Yes	For	For
Aperam SA	APAM	L0187K107	04-20-2022	05-04-2022	Approve Remuneration of Directors	Management	Yes	For	For
Aperam SA	APAM	L0187K107	04-20-2022	05-04-2022	Approve Allocation of Income and Dividends of EUR 2.00 Per Share	Management	Yes	For	For
Aperam SA	APAM	L0187K107	04-20-2022	05-04-2022	Approve Remuneration Policy	Management	Yes	For	For
Aperam SA	APAM	L0187K107	04-20-2022	05-04-2022	Approve Remuneration Report	Management	Yes	For	For
Aperam SA	APAM	L0187K107	04-20-2022	05-04-2022	Approve Annual Fees Structure of the Board and Remuneration of CEO	Management	Yes	For	For
Aperam SA	APAM	L0187K107	04-20-2022	05-04-2022	Approve Discharge of Directors	Management	Yes	For	For
Aperam SA	APAM	L0187K107	04-20-2022	05-04-2022	Elect Lakshmi N. Mittal as Director	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Aperam SA	APAM	L0187K107	04-20-2022	05-04-2022	Elect Bernadette Baudier as Director	Management	Yes	For	For
Aperam SA	APAM	L0187K107	04-20-2022	05-04-2022	Elect Aditya Mittal as Director	Management	Yes	Against	Against
Aperam SA	APAM	L0187K107	04-20-2022	05-04-2022	Elect Roberte Kesteman as Director	Management	Yes	For	For
Aperam SA	APAM	L0187K107	04-20-2022	05-04-2022	Approve Share Repurchase Program	Management	Yes	For	For
Aperam SA	APAM	L0187K107	04-20-2022	05-04-2022	Appoint PricewaterhouseCoopers as Auditor	Management	Yes	For	For
Aperam SA	APAM	L0187K107	04-20-2022	05-04-2022	Approve Grants of Share Based Incentives	Management	Yes	For	For
Aperam SA	APAM	L0187K107	04-20-2022	05-04-2022	Approve Reduction in Share Capital Through Cancellation of Shares and Amend Articles 5.1 and 5.2 of the Articles of Association	Management	Yes	For	For
Arch Capital Group Ltd.	ACGL	G0450A105	03-08-2022	05-04-2022	Elect Director John L Bunce, Jr.	Management	Yes	Against	Against
Arch Capital Group Ltd.	ACGL	G0450A105	03-08-2022	05-04-2022	Elect Director Marc Grandisson	Management	Yes	For	For
Arch Capital Group Ltd.	ACGL	G0450A105	03-08-2022	05-04-2022	Elect Director Moira Kilcoyne	Management	Yes	For	For
Arch Capital Group Ltd.	ACGL	G0450A105	03-08-2022	05-04-2022	Elect Director Eugene S. Sunshine	Management	Yes	For	For
Arch Capital Group Ltd.	ACGL	G0450A105	03-08-2022	05-04-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Arch Capital Group Ltd.	ACGL	G0450A105	03-08-2022	05-04-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
Arch Capital Group Ltd.	ACGL	G0450A105	03-08-2022	05-04-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Arch Capital Group Ltd.	ACGL	G0450A105	03-08-2022	05-04-2022	Elect Director Robert Appleby as Designated Company Director of Non-U.S. Subsidiaries	Management	Yes	For	For
Arch Capital Group Ltd.	ACGL	G0450A105	03-08-2022	05-04-2022	Elect Director Matthew Dragonetti as Designated Company Director of Non-U.S. Subsidiaries	Management	Yes	For	For
Arch Capital Group Ltd.	ACGL	G0450A105	03-08-2022	05-04-2022	Elect Director Seamus Fearon as Designated Company Director of Non-U.S. Subsidiaries	Management	Yes	For	For
Arch Capital Group Ltd.	ACGL	G0450A105	03-08-2022	05-04-2022	Elect Director H. Beau Franklin as Designated Company Director of Non-U.S. Subsidiaries	Management	Yes	For	For
Arch Capital Group Ltd.	ACGL	G0450A105	03-08-2022	05-04-2022	Elect Director Jerome Halgan as Designated Company Director of Non-U.S. Subsidiaries	Management	Yes	For	For
Arch Capital Group Ltd.	ACGL	G0450A105	03-08-2022	05-04-2022	Elect Director James Haney as Designated Company Director of Non-U.S. Subsidiaries	Management	Yes	For	For
Arch Capital Group Ltd.	ACGL	G0450A105	03-08-2022	05-04-2022	Elect Director Chris Hovey as Designated Company Director of Non-U.S. Subsidiaries	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Arch Capital Group Ltd.	ACGL	G0450A105	03-08-2022	05-04-2022	Elect Director W. Preston Hutchings as Designated Company Director of Non-U.S. Subsidiaries	Management	Yes	For	For
Arch Capital Group Ltd.	ACGL	G0450A105	03-08-2022	05-04-2022	Elect Director Pierre Jal as Designated Company Director of Non-U.S. Subsidiaries	Management	Yes	For	For
Arch Capital Group Ltd.	ACGL	G0450A105	03-08-2022	05-04-2022	Elect Director Francois Morin as Designated Company Director of Non-U.S. Subsidiaries	Management	Yes	For	For
Arch Capital Group Ltd.	ACGL	G0450A105	03-08-2022	05-04-2022	Elect Director David J. Mulholland as Designated Company Director of Non-U.S. Subsidiaries	Management	Yes	For	For
Arch Capital Group Ltd.	ACGL	G0450A105	03-08-2022	05-04-2022	Elect Director Chiara Nannini as Designated Company Director of Non-U.S. Subsidiaries	Management	Yes	For	For
Arch Capital Group Ltd.	ACGL	G0450A105	03-08-2022	05-04-2022	Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries	Management	Yes	For	For
Arch Capital Group Ltd.	ACGL	G0450A105	03-08-2022	05-04-2022	Elect Director Christine Todd as Designated Company Director of Non-U.S. Subsidiaries	Management	Yes	For	For
Athabasca Oil	ATH	04682R107	03-25-2022	05-04-2022	Fix Number of Directors at Seven	Management	Yes	For	For
Athabasca Oil	ATH	04682R107	03-25-2022	05-04-2022	Elect Director Ronald J. Eckhardt	Management	Yes	For	For
Athabasca Oil	ATH	04682R107	03-25-2022	05-04-2022	Elect Director Angela Avery	Management	Yes	For	For
Athabasca Oil	ATH	04682R107	03-25-2022	05-04-2022	Elect Director Bryan Begley	Management	Yes	Against	Against
Athabasca Oil	ATH	04682R107	03-25-2022	05-04-2022	Elect Director Robert Broen	Management	Yes	For	For
Athabasca Oil	ATH	04682R107	03-25-2022	05-04-2022	Elect Director Thomas Ebbert	Management	Yes	For	For
Athabasca Oil	ATH	04682R107	03-25-2022	05-04-2022	Elect Director John Festival	Management	Yes	For	For
Athabasca Oil	ATH	04682R107	03-25-2022	05-04-2022	Elect Director Marty Proctor	Management	Yes	For	For
Athabasca Oil	ATH	04682R107	03-25-2022	05-04-2022	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Banco Comercial	BCP	X03188319	04-27-2022	05-04-2022	Approve Individual and Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Banco Comercial	BCP	X03188319	04-27-2022	05-04-2022	Approve Allocation of Income	Management	Yes	For	For
Banco Comercial	BCP	X03188319	04-27-2022	05-04-2022	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	Management	Yes	For	For
Banco Comercial	BCP	X03188319	04-27-2022	05-04-2022	Approve Remuneration Policy	Management	Yes	For	For
Banco Comercial	BCP	X03188319	04-27-2022	05-04-2022	Approve Selection and Evaluation Policy of Members of Management Board of Directors, Supervisory Board, and Key Function Holders	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Banco Comercial	BCP	X03188319	04-27-2022	05-04-2022	Approve Policy for the Selection and Appointment of the Statutory Auditor and the Engagement of Non-Audit Services Not Prohibited Under the Applicable Legislation	Management	Yes	For	For
Banco Comercial	BCP	X03188319	04-27-2022	05-04-2022	Amend Articles	Management	Yes	For	For
Banco Comercial	BCP	X03188319	04-27-2022	05-04-2022	Elect Corporate Bodies for 2022-2025 Term	Management	Yes	Against	Against
Banco Comercial	BCP	X03188319	04-27-2022	05-04-2022	Elect Remuneration and Welfare Board Members for 2022-2025 Term	Management	Yes	Against	Against
Banco Comercial	BCP	X03188319	04-27-2022	05-04-2022	Authorize Repurchase and Reissuance of Shares and Bonds	Management	Yes	For	For
Brown & Brown, Inc.	BRO	115236101	02-28-2022	05-04-2022	Elect Director J. Hyatt Brown	Management	Yes	Against	Against
Brown & Brown, Inc.	BRO	115236101	02-28-2022	05-04-2022	Elect Director Hugh M. Brown	Management	Yes	For	For
Brown & Brown, Inc.	BRO	115236101	02-28-2022	05-04-2022	Elect Director J. Powell Brown	Management	Yes	For	For
Brown & Brown, Inc.	BRO	115236101	02-28-2022	05-04-2022	Elect Director Lawrence L. Gellerstedt, III	Management	Yes	For	For
Brown & Brown, Inc.	BRO	115236101	02-28-2022	05-04-2022	Elect Director James C. Hays	Management	Yes	For	For
Brown & Brown, Inc.	BRO	115236101	02-28-2022	05-04-2022	Elect Director Theodore J. Hoepner	Management	Yes	For	For
Brown & Brown, Inc.	BRO	115236101	02-28-2022	05-04-2022	Elect Director James S. Hunt	Management	Yes	For	For
Brown & Brown, Inc.	BRO	115236101	02-28-2022	05-04-2022	Elect Director Toni Jennings	Management	Yes	For	For
Brown & Brown, Inc.	BRO	115236101	02-28-2022	05-04-2022	Elect Director Timothy R.M. Main	Management	Yes	For	For
Brown & Brown, Inc.	BRO	115236101	02-28-2022	05-04-2022	Elect Director H. Palmer Proctor, Jr.	Management	Yes	Against	Against
Brown & Brown, Inc.	BRO	115236101	02-28-2022	05-04-2022	Elect Director Wendell S. Reilly	Management	Yes	For	For
Brown & Brown, Inc.	BRO	115236101	02-28-2022	05-04-2022	Elect Director Chilton D. Varner	Management	Yes	For	For
Brown & Brown, Inc.	BRO	115236101	02-28-2022	05-04-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Brown & Brown, Inc.	BRO	115236101	02-28-2022	05-04-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CME Group Inc.	CME	12572Q105	03-07-2022	05-04-2022	Elect Director Terrence A. Duffy	Management	Yes	For	For
CME Group Inc.	CME	12572Q105	03-07-2022	05-04-2022	Elect Director Timothy S. Bitsberger	Management	Yes	For	For
CME Group Inc.	CME	12572Q105	03-07-2022	05-04-2022	Elect Director Charles P. Carey	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
CME Group Inc.	CME	12572Q105	03-07-2022	05-04-2022	Elect Director Dennis H. Chookaszian	Management	Yes	For	For
CME Group Inc.	CME	12572Q105	03-07-2022	05-04-2022	Elect Director Bryan T. Durkin	Management	Yes	For	For
CME Group Inc.	CME	12572Q105	03-07-2022	05-04-2022	Elect Director Ana Dutra	Management	Yes	For	For
CME Group Inc.	CME	12572Q105	03-07-2022	05-04-2022	Elect Director Martin J. Gepsman	Management	Yes	Against	Against
CME Group Inc.	CME	12572Q105	03-07-2022	05-04-2022	Elect Director Larry G. Gerdes	Management	Yes	For	For
CME Group Inc.	CME	12572Q105	03-07-2022	05-04-2022	Elect Director Daniel R. Glickman	Management	Yes	Against	Against
CME Group Inc.	CME	12572Q105	03-07-2022	05-04-2022	Elect Director Daniel G. Kaye	Management	Yes	For	For
CME Group Inc.	CME	12572Q105	03-07-2022	05-04-2022	Elect Director Phyllis M. Lockett	Management	Yes	For	For
CME Group Inc.	CME	12572Q105	03-07-2022	05-04-2022	Elect Director Deborah J. Lucas	Management	Yes	For	For
CME Group Inc.	CME	12572Q105	03-07-2022	05-04-2022	Elect Director Terry L. Savage	Management	Yes	For	For
CME Group Inc.	CME	12572Q105	03-07-2022	05-04-2022	Elect Director Rahael Seifu	Management	Yes	For	For
CME Group Inc.	CME	12572Q105	03-07-2022	05-04-2022	Elect Director William R. Shepard	Management	Yes	For	For
CME Group Inc.	CME	12572Q105	03-07-2022	05-04-2022	Elect Director Howard J. Siegel	Management	Yes	For	For
CME Group Inc.	CME	12572Q105	03-07-2022	05-04-2022	Elect Director Dennis A. Suskind	Management	Yes	For	For
CME Group Inc.	CME	12572Q105	03-07-2022	05-04-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
CME Group Inc.	CME	12572Q105	03-07-2022	05-04-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
CME Group Inc.	CME	12572Q105	03-07-2022	05-04-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
CME Group Inc.	CME	12572Q105	03-07-2022	05-04-2022	Amend Non-Employee Director Omnibus Stock Plan	Management	Yes	For	For
CME Group Inc.	CME	12572Q105	03-07-2022	05-04-2022	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For
CSX Corporation	CSX	126408103	03-08-2022	05-04-2022	Elect Director Donna M. Alvarado	Management	Yes	For	For
CSX Corporation	CSX	126408103	03-08-2022	05-04-2022	Elect Director Thomas P. Bostick	Management	Yes	For	For
CSX Corporation	CSX	126408103	03-08-2022	05-04-2022	Elect Director James M. Foote	Management	Yes	For	For
CSX Corporation	CSX	126408103	03-08-2022	05-04-2022	Elect Director Steven T. Halverson	Management	Yes	For	For
CSX Corporation	CSX	126408103	03-08-2022	05-04-2022	Elect Director Paul C. Hilal	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
CSX Corporation	CSX	126408103	03-08-2022	05-04-2022	Elect Director David M. Moffett	Management	Yes	For	For
CSX Corporation	CSX	126408103	03-08-2022	05-04-2022	Elect Director Linda H. Riefler	Management	Yes	Against	Against
CSX Corporation	CSX	126408103	03-08-2022	05-04-2022	Elect Director Suzanne M. Vautrinot	Management	Yes	For	For
CSX Corporation	CSX	126408103	03-08-2022	05-04-2022	Elect Director James L. Wainscott	Management	Yes	For	For
CSX Corporation	CSX	126408103	03-08-2022	05-04-2022	Elect Director J. Steven Whisler	Management	Yes	For	For
CSX Corporation	CSX	126408103	03-08-2022	05-04-2022	Elect Director John J. Zillmer	Management	Yes	Against	Against
CSX Corporation	CSX	126408103	03-08-2022	05-04-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
CSX Corporation	CSX	126408103	03-08-2022	05-04-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Eversource Energy	ES	30040W10803-09-2022		05-04-2022	Elect Director Cotton M. Cleveland	Management	Yes	Against	Against
Eversource Energy	ES	30040W10803-09-2022		05-04-2022	Elect Director James S. DiStasio	Management	Yes	For	For
Eversource Energy	ES	30040W10803-09-2022		05-04-2022	Elect Director Francis A. Doyle	Management	Yes	For	For
Eversource Energy	ES	30040W10803-09-2022		05-04-2022	Elect Director Linda Dorcena Forry	Management	Yes	For	For
Eversource Energy	ES	30040W10803-09-2022		05-04-2022	Elect Director Gregory M. Jones	Management	Yes	For	For
Eversource Energy	ES	30040W10803-09-2022		05-04-2022	Elect Director James J. Judge	Management	Yes	For	For
Eversource Energy	ES	30040W10803-09-2022		05-04-2022	Elect Director John Y. Kim	Management	Yes	For	For
Eversource Energy	ES	30040W10803-09-2022		05-04-2022	Elect Director Kenneth R. Leibler	Management	Yes	For	For
Eversource Energy	ES	30040W10803-09-2022		05-04-2022	Elect Director David H. Long	Management	Yes	For	For
Eversource Energy	ES	30040W10803-09-2022		05-04-2022	Elect Director Joseph R. Nolan, Jr.	Management	Yes	For	For
Eversource Energy	ES	30040W10803-09-2022		05-04-2022	Elect Director William C. Van Faasen	Management	Yes	For	For
Eversource Energy	ES	30040W10803-09-2022		05-04-2022	Elect Director Frederica M. Williams	Management	Yes	For	For
Eversource Energy	ES	30040W10803-09-2022		05-04-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Eversource Energy	ES	30040W10803-09-2022		05-04-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
General Dynamics	GD	369550108	03-09-2022	05-04-2022	Elect Director James S. Crown	Management	Yes	Against	Against
General Dynamics	GD	369550108	03-09-2022	05-04-2022	Elect Director Rudy F. deLeon	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
General Dynamics	GD	369550108	03-09-2022	05-04-2022	Elect Director Cecil D. Haney	Management	Yes	For	For
General Dynamics	GD	369550108	03-09-2022	05-04-2022	Elect Director Mark M. Malcolm	Management	Yes	For	For
General Dynamics	GD	369550108	03-09-2022	05-04-2022	Elect Director James N. Mattis	Management	Yes	For	For
General Dynamics	GD	369550108	03-09-2022	05-04-2022	Elect Director Phebe N. Novakovic	Management	Yes	Against	Against
General Dynamics	GD	369550108	03-09-2022	05-04-2022	Elect Director C. Howard Nye	Management	Yes	For	For
General Dynamics	GD	369550108	03-09-2022	05-04-2022	Elect Director Catherine B. Reynolds	Management	Yes	For	For
General Dynamics	GD	369550108	03-09-2022	05-04-2022	Elect Director Laura J. Schumacher	Management	Yes	For	For
General Dynamics	GD	369550108	03-09-2022	05-04-2022	Elect Director Robert K. Steel	Management	Yes	For	For
General Dynamics	GD	369550108	03-09-2022	05-04-2022	Elect Director John G. Stratton	Management	Yes	For	For
General Dynamics	GD	369550108	03-09-2022	05-04-2022	Elect Director Peter A. Wall	Management	Yes	For	For
General Dynamics	GD	369550108	03-09-2022	05-04-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
General Dynamics	GD	369550108	03-09-2022	05-04-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
General Dynamics	GD	369550108	03-09-2022	05-04-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
General Dynamics	GD	369550108	03-09-2022	05-04-2022	Report on Human Rights Due Diligence	Share Holder	Yes	Against	Against
General Electric Company	GE	369604301	03-08-2022	05-04-2022	Elect Director Stephen Angel	Management	Yes	For	For
General Electric Company	GE	369604301	03-08-2022	05-04-2022	Elect Director Sebastien Bazin	Management	Yes	For	For
General Electric Company	GE	369604301	03-08-2022	05-04-2022	Elect Director Ashton Carter	Management	Yes	For	For
General Electric Company	GE	369604301	03-08-2022	05-04-2022	Elect Director H. Lawrence Culp, Jr.	Management	Yes	For	For
General Electric Company	GE	369604301	03-08-2022	05-04-2022	Elect Director Francisco D'Souza	Management	Yes	For	For
General Electric Company	GE	369604301	03-08-2022	05-04-2022	Elect Director Edward Garden	Management	Yes	For	For
General Electric Company	GE	369604301	03-08-2022	05-04-2022	Elect Director Isabella Goren	Management	Yes	For	For
General Electric Company	GE	369604301	03-08-2022	05-04-2022	Elect Director Thomas Horton	Management	Yes	For	For
General Electric Company	GE	369604301	03-08-2022	05-04-2022	Elect Director Risa Lavizzo-Mourey	Management	Yes	For	For
General Electric Company	GE	369604301	03-08-2022	05-04-2022	Elect Director Catherine Lesjak	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
General Electric Company	GE	369604301	03-08-2022	05-04-2022	Elect Director Tomislav Mihaljevic	Management	Yes	For	For
General Electric Company	GE	369604301	03-08-2022	05-04-2022	Elect Director Paula Rosput Reynolds	Management	Yes	For	For
General Electric Company	GE	369604301	03-08-2022	05-04-2022	Elect Director Leslie Seidman	Management	Yes	For	For
General Electric Company	GE	369604301	03-08-2022	05-04-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
General Electric Company	GE	369604301	03-08-2022	05-04-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
General Electric Company	GE	369604301	03-08-2022	05-04-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
General Electric Company	GE	369604301	03-08-2022	05-04-2022	Approve Cessation of All Executive Stock Option and Bonus Programs	Share Holder	Yes	For	For
General Electric Company	GE	369604301	03-08-2022	05-04-2022	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Share Holder	Yes	Against	Against
General Electric Company	GE	369604301	03-08-2022	05-04-2022	Approve Nomination of Employee Representative Director	Share Holder	Yes	Against	Against
Gilead Sciences, Inc.	GILD	375558103	03-15-2022	05-04-2022	Elect Director Jacqueline K. Barton	Management	Yes	For	For
Gilead Sciences, Inc.	GILD	375558103	03-15-2022	05-04-2022	Elect Director Jeffrey A. Bluestone	Management	Yes	For	For
Gilead Sciences, Inc.	GILD	375558103	03-15-2022	05-04-2022	Elect Director Sandra J. Horning	Management	Yes	For	For
Gilead Sciences, Inc.	GILD	375558103	03-15-2022	05-04-2022	Elect Director Kelly A. Kramer	Management	Yes	For	For
Gilead Sciences, Inc.	GILD	375558103	03-15-2022	05-04-2022	Elect Director Kevin E. Lofton	Management	Yes	For	For
Gilead Sciences, Inc.	GILD	375558103	03-15-2022	05-04-2022	Elect Director Harish Manwani	Management	Yes	For	For
Gilead Sciences, Inc.	GILD	375558103	03-15-2022	05-04-2022	Elect Director Daniel P. O'Day	Management	Yes	For	For
Gilead Sciences, Inc.	GILD	375558103	03-15-2022	05-04-2022	Elect Director Javier J. Rodriguez	Management	Yes	For	For
Gilead Sciences, Inc.	GILD	375558103	03-15-2022	05-04-2022	Elect Director Anthony Welters	Management	Yes	For	For
Gilead Sciences, Inc.	GILD	375558103	03-15-2022	05-04-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Gilead Sciences, Inc.	GILD	375558103	03-15-2022	05-04-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Gilead Sciences, Inc.	GILD	375558103	03-15-2022	05-04-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
Gilead Sciences, Inc.	GILD	375558103	03-15-2022	05-04-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
Gilead Sciences, Inc.	GILD	375558103	03-15-2022	05-04-2022	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	Share Holder	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Gilead Sciences, Inc.	GILD	375558103	03-15-2022	05-04-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Gilead Sciences, Inc.	GILD	375558103	03-15-2022	05-04-2022	Publish Third-Party Review of Alignment of Company's Lobbying Activities with its Public Statements	Share Holder	Yes	Against	Against
Gilead Sciences, Inc.	GILD	375558103	03-15-2022	05-04-2022	Report on Board Oversight of Risks Related to Anticompetitive Practices	Share Holder	Yes	Against	Against
Gran Tierra Energy Inc.	GTE	38500T101	03-08-2022	05-04-2022	Elect Director Peter J. Dey	Management	Yes	Against	Against
Gran Tierra Energy Inc.	GTE	38500T101	03-08-2022	05-04-2022	Elect Director Gary S. Guidry	Management	Yes	For	For
Gran Tierra Energy Inc.	GTE	38500T101	03-08-2022	05-04-2022	Elect Director Evan Hazell	Management	Yes	Against	Against
Gran Tierra Energy Inc.	GTE	38500T101	03-08-2022	05-04-2022	Elect Director Robert B. Hodgins	Management	Yes	For	For
Gran Tierra Energy Inc.	GTE	38500T101	03-08-2022	05-04-2022	Elect Director Alison M. Redford	Management	Yes	For	For
Gran Tierra Energy Inc.	GTE	38500T101	03-08-2022	05-04-2022	Elect Director Ronald W. Royal	Management	Yes	For	For
Gran Tierra Energy Inc.	GTE	38500T101	03-08-2022	05-04-2022	Elect Director Sondra Scott	Management	Yes	For	For
Gran Tierra Energy Inc.	GTE	38500T101	03-08-2022	05-04-2022	Elect Director David P. Smith	Management	Yes	For	For
Gran Tierra Energy Inc.	GTE	38500T101	03-08-2022	05-04-2022	Elect Director Brooke Wade	Management	Yes	For	For
Gran Tierra Energy Inc.	GTE	38500T101	03-08-2022	05-04-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Gran Tierra Energy Inc.	GTE	38500T101	03-08-2022	05-04-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Gran Tierra Energy Inc.	GTE	38500T101	03-08-2022	05-04-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
Gran Tierra Energy Inc.	GTE	38500T101	03-08-2022	05-04-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Hannover Rueck SE	HNR1	D3015J135	01-01-1900	05-04-2022	Approve Allocation of Income and Dividends of EUR 4.50 per Share and Special Dividends of EUR 1.25 per Share	Management	Yes	For	For
Hannover Rueck SE	HNR1	D3015J135	01-01-1900	05-04-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Hannover Rueck SE	HNR1	D3015J135	01-01-1900	05-04-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
Hannover Rueck SE	HNR1	D3015J135	01-01-1900	05-04-2022	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022 and for the Review of the Interim Financial Statements for the First Half of Fiscal Year 2022	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Hannover Rueck SE	HNR1	D3015J135	01-01-1900	05-04-2022	Approve Remuneration Report	Management	Yes	Against	Against
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Approve Remuneration Report	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Approve Discharge of Board and Senior Management	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Approve Allocation of Income	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Approve Dividends of CHF 2.20 per Share from Capital Contribution Reserves	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Reelect Beat Hess as Director and Board Chair	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Reelect Philippe Block as Director	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Reelect Kim Fausing as Director	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Reelect Jan Jenisch as Director	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Reelect Naina Kidwai as Director	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Reelect Patrick Kron as Director	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Reelect Juerg Oleas as Director	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Reelect Claudia Ramirez as Director	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Reelect Hanne Sorensen as Director	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Elect Leanne Geale as Director	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Elect Ilias Laeber as Director	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Reappoint Claudia Ramirez as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Reappoint Hanne Sorensen as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Appoint Ilias Laeber as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Appoint Juerg Oleas as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Ratify Ernst & Young AG as Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Designate Sabine Burkhalter Kaimakliotis as Independent Proxy	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Approve Remuneration of Directors in the Amount of CHF 5 Million	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Approve Remuneration of Executive Committee in the Amount of CHF 42.5 Million	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Approve Climate Report	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q10201-01-1900		05-04-2022	Transact Other Business (Voting)	Management	Yes	Against	Against
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Elect Director Barry Diller	Management	Yes	For	For
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Elect Director Alexis M. Herman	Management	Yes	For	For
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Elect Director William J. Hornbuckle	Management	Yes	For	For
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Elect Director Mary Chris Jammet	Management	Yes	For	For
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Elect Director Joey Levin	Management	Yes	Against	Against
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Elect Director Rose McKinney-James	Management	Yes	For	For
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Elect Director Keith A. Meister	Management	Yes	For	For
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Elect Director Paul Salem	Management	Yes	For	For
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Elect Director Gregory M. Spierkel	Management	Yes	For	For
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Elect Director Jan G. Swartz	Management	Yes	For	For
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Elect Director Daniel J. Taylor	Management	Yes	For	For
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
Molina Healthcare, Inc.	MOH	60855R100	03-07-2022	05-04-2022	Elect Director Barbara L. Brasier	Management	Yes	For	For
Molina Healthcare, Inc.	MOH	60855R100	03-07-2022	05-04-2022	Elect Director Daniel Cooperman	Management	Yes	For	For
Molina Healthcare, Inc.	MOH	60855R100	03-07-2022	05-04-2022	Elect Director Stephen H. Lockhart	Management	Yes	For	For
Molina Healthcare, Inc.	MOH	60855R100	03-07-2022	05-04-2022	Elect Director Steven J. Orlando	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Molina Healthcare, Inc.	MOH	60855R100	03-07-2022	05-04-2022	Elect Director Ronna E. Romney	Management	Yes	Against	Against
Molina Healthcare, Inc.	MOH	60855R100	03-07-2022	05-04-2022	Elect Director Richard M. Schapiro	Management	Yes	For	For
Molina Healthcare, Inc.	MOH	60855R100	03-07-2022	05-04-2022	Elect Director Dale B. Wolf	Management	Yes	For	For
Molina Healthcare, Inc.	MOH	60855R100	03-07-2022	05-04-2022	Elect Director Richard C. Zoretic	Management	Yes	For	For
Molina Healthcare, Inc.	MOH	60855R100	03-07-2022	05-04-2022	Elect Director Joseph M. Zubretsky	Management	Yes	For	For
Molina Healthcare, Inc.	MOH	60855R100	03-07-2022	05-04-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Molina Healthcare, Inc.	MOH	60855R100	03-07-2022	05-04-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Elect Chairman of Meeting	Management	Yes	For	For
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Acknowledge Proper Convening of Meeting	Management	Yes	For	For
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Approve Agenda of Meeting	Management	Yes	For	For
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Approve Allocation of Income and Dividends of SEK 4.30 Per Ordinary Share and Dividends of SEK 2.00 Per Preference Share	Management	Yes	For	For
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Approve Discharge of Lars Goran Backvall	Management	Yes	For	For
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Approve Discharge of Asa Bergstrom	Management	Yes	For	For
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Approve Discharge of Nils Styf	Management	Yes	For	For
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Approve Discharge of Mia Backvall Juhlin	Management	Yes	For	For
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Approve Discharge of Anders Nilsson	Management	Yes	For	For
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Approve Discharge of CEO Andreas Wahlen	Management	Yes	For	For
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Management	Yes	For	For
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Approve Remuneration of Directors in the Amount of SEK 360,000 for Chair and SEK 180,000 for Other Directors; Approve Remuneration for Committee Work	Management	Yes	For	For
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Approve Remuneration of Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Reelect Lars Goran Backvall as Director	Management	Yes	Against	Against
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Reelect Asa Bergstrom as Director	Management	Yes	For	For
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Reelect Nils Styf as Director	Management	Yes	For	For
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Reelect Mia Backvall Juhlin as Director	Management	Yes	For	For
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Reelect Anders Nilsson as Director	Management	Yes	Against	Against
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Elect Hans-Olov Blom as New Director	Management	Yes	For	For
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Elect Nils Styf as Board Chair	Management	Yes	For	For
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Ratify KPMG AB as Auditors	Management	Yes	For	For
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Approve Remuneration Report	Management	Yes	For	For
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Approve Warrant Program 2022/2025 for Key Employees	Management	Yes	For	For
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Approve Creation of Pool of Capital without Preemptive Management Rights	Management	Yes	Against	Against
NP3 Fastigheter AB	NP3	W5909X11104-26-2022		05-04-2022	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities	Management	Yes	For	For
NVR, Inc.	NVR	62944T105	03-01-2022	05-04-2022	Elect Director Paul C. Saville	Management	Yes	For	For
NVR, Inc.	NVR	62944T105	03-01-2022	05-04-2022	Elect Director C. E. Andrews	Management	Yes	For	For
NVR, Inc.	NVR	62944T105	03-01-2022	05-04-2022	Elect Director Sallie B. Bailey	Management	Yes	For	For
NVR, Inc.	NVR	62944T105	03-01-2022	05-04-2022	Elect Director Thomas D. Eckert	Management	Yes	For	For
NVR, Inc.	NVR	62944T105	03-01-2022	05-04-2022	Elect Director Alfred E. Festa	Management	Yes	For	For
NVR, Inc.	NVR	62944T105	03-01-2022	05-04-2022	Elect Director Alexandra A. Jung	Management	Yes	For	For
NVR, Inc.	NVR	62944T105	03-01-2022	05-04-2022	Elect Director Mel Martinez	Management	Yes	For	For
NVR, Inc.	NVR	62944T105	03-01-2022	05-04-2022	Elect Director David A. Preiser	Management	Yes	Against	Against
NVR, Inc.	NVR	62944T105	03-01-2022	05-04-2022	Elect Director W. Grady Rosier	Management	Yes	For	For
NVR, Inc.	NVR	62944T105	03-01-2022	05-04-2022	Elect Director Susan Williamson Ross	Management	Yes	For	For
NVR, Inc.	NVR	62944T105	03-01-2022	05-04-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
NVR, Inc.	NVR	62944T105	03-01-2022	05-04-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
PepsiCo, Inc.	PEP	713448108	03-01-2022	05-04-2022	Elect Director Segun Agbaje	Management	Yes	For	For
PepsiCo, Inc.	PEP	713448108	03-01-2022	05-04-2022	Elect Director Shona L. Brown	Management	Yes	For	For
PepsiCo, Inc.	PEP	713448108	03-01-2022	05-04-2022	Elect Director Cesar Conde	Management	Yes	For	For
PepsiCo, Inc.	PEP	713448108	03-01-2022	05-04-2022	Elect Director Ian Cook	Management	Yes	For	For
PepsiCo, Inc.	PEP	713448108	03-01-2022	05-04-2022	Elect Director Edith W. Cooper	Management	Yes	For	For
PepsiCo, Inc.	PEP	713448108	03-01-2022	05-04-2022	Elect Director Dina Dublon	Management	Yes	For	For
PepsiCo, Inc.	PEP	713448108	03-01-2022	05-04-2022	Elect Director Michelle Gass	Management	Yes	For	For
PepsiCo, Inc.	PEP	713448108	03-01-2022	05-04-2022	Elect Director Ramon L. Laguarta	Management	Yes	For	For
PepsiCo, Inc.	PEP	713448108	03-01-2022	05-04-2022	Elect Director Dave Lewis	Management	Yes	For	For
PepsiCo, Inc.	PEP	713448108	03-01-2022	05-04-2022	Elect Director David C. Page	Management	Yes	For	For
PepsiCo, Inc.	PEP	713448108	03-01-2022	05-04-2022	Elect Director Robert C. Pohlrad	Management	Yes	Against	Against
PepsiCo, Inc.	PEP	713448108	03-01-2022	05-04-2022	Elect Director Daniel Vasella	Management	Yes	For	For
PepsiCo, Inc.	PEP	713448108	03-01-2022	05-04-2022	Elect Director Darren Walker	Management	Yes	For	For
PepsiCo, Inc.	PEP	713448108	03-01-2022	05-04-2022	Elect Director Alberto Weisser	Management	Yes	For	For
PepsiCo, Inc.	PEP	713448108	03-01-2022	05-04-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
PepsiCo, Inc.	PEP	713448108	03-01-2022	05-04-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
PepsiCo, Inc.	PEP	713448108	03-01-2022	05-04-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
PepsiCo, Inc.	PEP	713448108	03-01-2022	05-04-2022	Report on Global Public Policy and Political Influence	Share Holder	Yes	Against	Against
PepsiCo, Inc.	PEP	713448108	03-01-2022	05-04-2022	Report on Public Health Costs of Food and Beverages Products	Share Holder	Yes	Against	Against
Philip Morris International	PM	718172109	03-11-2022	05-04-2022	Elect Director Brant Bonin Bough	Management	Yes	For	For
Philip Morris International	PM	718172109	03-11-2022	05-04-2022	Elect Director Andre Calantzopoulos	Management	Yes	For	For
Philip Morris International	PM	718172109	03-11-2022	05-04-2022	Elect Director Michel Combes	Management	Yes	For	For
Philip Morris International	PM	718172109	03-11-2022	05-04-2022	Elect Director Juan Jose Daboub	Management	Yes	For	For
Philip Morris International	PM	718172109	03-11-2022	05-04-2022	Elect Director Werner Geissler	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Philip Morris International	PM	718172109	03-11-2022	05-04-2022	Elect Director Lisa A. Hook	Management	Yes	For	For
Philip Morris International	PM	718172109	03-11-2022	05-04-2022	Elect Director Jun Makihara	Management	Yes	For	For
Philip Morris International	PM	718172109	03-11-2022	05-04-2022	Elect Director Kalpana Morparia	Management	Yes	Against	Against
Philip Morris International	PM	718172109	03-11-2022	05-04-2022	Elect Director Lucio A. Noto	Management	Yes	For	For
Philip Morris International	PM	718172109	03-11-2022	05-04-2022	Elect Director Jacek Olczak	Management	Yes	For	For
Philip Morris International	PM	718172109	03-11-2022	05-04-2022	Elect Director Frederik Paulsen	Management	Yes	For	For
Philip Morris International	PM	718172109	03-11-2022	05-04-2022	Elect Director Robert B. Polet	Management	Yes	For	For
Philip Morris International	PM	718172109	03-11-2022	05-04-2022	Elect Director Dessislava Temperley	Management	Yes	For	For
Philip Morris International	PM	718172109	03-11-2022	05-04-2022	Elect Director Shlomo Yanai	Management	Yes	For	For
Philip Morris International	PM	718172109	03-11-2022	05-04-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Philip Morris International	PM	718172109	03-11-2022	05-04-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
Philip Morris International	PM	718172109	03-11-2022	05-04-2022	Ratify PricewaterhouseCoopers SA as Auditors	Management	Yes	For	For
Philip Morris International	PM	718172109	03-11-2022	05-04-2022	Phase Out Production of Health-Hazardous and Addictive Products	Share Holder	Yes	For	For
Prologis, Inc.	PLD	74340W10303	07-2022	05-04-2022	Elect Director Hamid R. Moghadam	Management	Yes	For	For
Prologis, Inc.	PLD	74340W10303	07-2022	05-04-2022	Elect Director Cristina G. Bitá	Management	Yes	For	For
Prologis, Inc.	PLD	74340W10303	07-2022	05-04-2022	Elect Director George L. Fotiades	Management	Yes	For	For
Prologis, Inc.	PLD	74340W10303	07-2022	05-04-2022	Elect Director Lydia H. Kennard	Management	Yes	For	For
Prologis, Inc.	PLD	74340W10303	07-2022	05-04-2022	Elect Director Irving F. Lyons, III	Management	Yes	For	For
Prologis, Inc.	PLD	74340W10303	07-2022	05-04-2022	Elect Director Avid Modjtabai	Management	Yes	For	For
Prologis, Inc.	PLD	74340W10303	07-2022	05-04-2022	Elect Director David P. O'Connor	Management	Yes	For	For
Prologis, Inc.	PLD	74340W10303	07-2022	05-04-2022	Elect Director Olivier Piani	Management	Yes	For	For
Prologis, Inc.	PLD	74340W10303	07-2022	05-04-2022	Elect Director Jeffrey L. Skelton	Management	Yes	Against	Against
Prologis, Inc.	PLD	74340W10303	07-2022	05-04-2022	Elect Director Carl B. Webb	Management	Yes	For	For
Prologis, Inc.	PLD	74340W10303	07-2022	05-04-2022	Elect Director William D. Zollars	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Prologis, Inc.	PLD	74340W10303-07-2022		05-04-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Prologis, Inc.	PLD	74340W10303-07-2022		05-04-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
Rational AG	RAA	D6349P107 04-12-2022		05-04-2022	Approve Allocation of Income and Dividends of EUR 7.50 per Share and Special Dividends of EUR 2.50 per Share	Management	Yes	For	For
Rational AG	RAA	D6349P107 04-12-2022		05-04-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Rational AG	RAA	D6349P107 04-12-2022		05-04-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
Rational AG	RAA	D6349P107 04-12-2022		05-04-2022	Approve Remuneration Report	Management	Yes	For	For
Rational AG	RAA	D6349P107 04-12-2022		05-04-2022	Ratify Deloitte GmbH as Auditors for Fiscal Year 2022	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106 03-09-2022		05-04-2022	Elect Director Fiona P. Dias	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106 03-09-2022		05-04-2022	Elect Director Matthew J. Espe	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106 03-09-2022		05-04-2022	Elect Director V. Ann Hailey	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106 03-09-2022		05-04-2022	Elect Director Bryson R. Koehler	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106 03-09-2022		05-04-2022	Elect Director Duncan L. Niederauer	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106 03-09-2022		05-04-2022	Elect Director Ryan M. Schneider	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106 03-09-2022		05-04-2022	Elect Director Enrique Silva	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106 03-09-2022		05-04-2022	Elect Director Sherry M. Smith	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106 03-09-2022		05-04-2022	Elect Director Christopher S. Terrill	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106 03-09-2022		05-04-2022	Elect Director Felicia Williams	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106 03-09-2022		05-04-2022	Elect Director Michael J. Williams	Management	Yes	Against	Against
Realogy Holdings Corp.	RLGY	75605Y106 03-09-2022		05-04-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Realogy Holdings Corp.	RLGY	75605Y106 03-09-2022		05-04-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
S&P Global Inc.	SPGI	78409V104 03-07-2022		05-04-2022	Elect Director Marco Alvera	Management	Yes	For	For
S&P Global Inc.	SPGI	78409V104 03-07-2022		05-04-2022	Elect Director Jacques Esculier	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
S&P Global Inc.	SPGI	78409V104	03-07-2022	05-04-2022	Elect Director Gay Huey Evans	Management	Yes	For	For
S&P Global Inc.	SPGI	78409V104	03-07-2022	05-04-2022	Elect Director William D. Green	Management	Yes	For	For
S&P Global Inc.	SPGI	78409V104	03-07-2022	05-04-2022	Elect Director Stephanie C. Hill	Management	Yes	For	For
S&P Global Inc.	SPGI	78409V104	03-07-2022	05-04-2022	Elect Director Rebecca Jacoby	Management	Yes	For	For
S&P Global Inc.	SPGI	78409V104	03-07-2022	05-04-2022	Elect Director Robert P. Kelly	Management	Yes	For	For
S&P Global Inc.	SPGI	78409V104	03-07-2022	05-04-2022	Elect Director Ian Paul Livingston	Management	Yes	For	For
S&P Global Inc.	SPGI	78409V104	03-07-2022	05-04-2022	Elect Director Deborah D. McWhinney	Management	Yes	For	For
S&P Global Inc.	SPGI	78409V104	03-07-2022	05-04-2022	Elect Director Maria R. Morris	Management	Yes	For	For
S&P Global Inc.	SPGI	78409V104	03-07-2022	05-04-2022	Elect Director Douglas L. Peterson	Management	Yes	For	For
S&P Global Inc.	SPGI	78409V104	03-07-2022	05-04-2022	Elect Director Edward B. Rust, Jr.	Management	Yes	For	For
S&P Global Inc.	SPGI	78409V104	03-07-2022	05-04-2022	Elect Director Richard E. Thornburgh	Management	Yes	For	For
S&P Global Inc.	SPGI	78409V104	03-07-2022	05-04-2022	Elect Director Gregory Washington	Management	Yes	For	For
S&P Global Inc.	SPGI	78409V104	03-07-2022	05-04-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
S&P Global Inc.	SPGI	78409V104	03-07-2022	05-04-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Shurgard Self Storage SA SHUR		L8230B107	04-20-2022	05-04-2022	Approve Consolidated Financial Statements	Management	Yes	For	For
Shurgard Self Storage SA SHUR		L8230B107	04-20-2022	05-04-2022	Approve Financial Statements	Management	Yes	For	For
Shurgard Self Storage SA SHUR		L8230B107	04-20-2022	05-04-2022	Approve Allocation of Income and Dividends	Management	Yes	For	For
Shurgard Self Storage SA SHUR		L8230B107	04-20-2022	05-04-2022	Approve Discharge of Directors	Management	Yes	For	For
Shurgard Self Storage SA SHUR		L8230B107	04-20-2022	05-04-2022	Reelect Ronald L. Havner, Jr. as Director	Management	Yes	Against	Against
Shurgard Self Storage SA SHUR		L8230B107	04-20-2022	05-04-2022	Reelect Marc Oursin as Director	Management	Yes	For	For
Shurgard Self Storage SA SHUR		L8230B107	04-20-2022	05-04-2022	Reelect Z. Jamie Behar as Director	Management	Yes	For	For
Shurgard Self Storage SA SHUR		L8230B107	04-20-2022	05-04-2022	Reelect Daniel C. Staton as Director	Management	Yes	Against	Against
Shurgard Self Storage SA SHUR		L8230B107	04-20-2022	05-04-2022	Reelect Olivier Faujour as Director	Management	Yes	For	For
Shurgard Self Storage SA SHUR		L8230B107	04-20-2022	05-04-2022	Reelect Frank Fiskers as Director	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Shurgard Self Storage SA	SHUR	L8230B107	04-20-2022	05-04-2022	Reelect Ian Marcus as Director	Management	Yes	For	For
Shurgard Self Storage SA	SHUR	L8230B107	04-20-2022	05-04-2022	Reelect Pdraig McCarthy as Director	Management	Yes	For	For
Shurgard Self Storage SA	SHUR	L8230B107	04-20-2022	05-04-2022	Reelect Isabelle Moins as Director	Management	Yes	For	For
Shurgard Self Storage SA	SHUR	L8230B107	04-20-2022	05-04-2022	Reelect Muriel de Lathouwer as Director	Management	Yes	For	For
Shurgard Self Storage SA	SHUR	L8230B107	04-20-2022	05-04-2022	Reelect Everett B. Miller III as Director	Management	Yes	Against	Against
Shurgard Self Storage SA	SHUR	L8230B107	04-20-2022	05-04-2022	Renew Appointment of Ernst & Young as Auditor	Management	Yes	For	For
Shurgard Self Storage SA	SHUR	L8230B107	04-20-2022	05-04-2022	Approve Remuneration Report	Management	Yes	For	For
Shurgard Self Storage SA	SHUR	L8230B107	04-20-2022	05-04-2022	Approve Remuneration of Directors	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Approve Final Dividend	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Approve Remuneration Report	Management	Yes	Against	Against
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Approve Remuneration Policy	Management	Yes	Against	Against
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Elect Shirish Apte as Director	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Elect Robin Lawther as Director	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Re-elect David Conner as Director	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Re-elect Byron Grote as Director	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Re-elect Andy Halford as Director	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Re-elect Christine Hodgson as Director	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Re-elect Gay Huey Evans as Director	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Re-elect Maria Ramos as Director	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Re-elect Phil Rivett as Director	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Re-elect David Tang as Director	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Re-elect Carlson Tong as Director	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Re-elect Jose Vinals as Director	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Re-elect Jasmine Whitbread as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Re-elect Bill Winters as Director	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Reappoint Ernst & Young LLP as Auditors	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Authorise Issue of Equity	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 28	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Authorise Market Purchase of Preference Shares	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Approve Net Zero Pathway	Management	Yes	Against	Against
Standard Chartered Plc	STAN	G84228157	05-02-2022	05-04-2022	Approve Shareholder Requisition Resolution	Share Holder	Yes	For	For
Stryker Corporation	SYK	863667101	03-07-2022	05-04-2022	Elect Director Mary K. Brainerd	Management	Yes	For	For
Stryker Corporation	SYK	863667101	03-07-2022	05-04-2022	Elect Director Giovanni Caforio	Management	Yes	For	For
Stryker Corporation	SYK	863667101	03-07-2022	05-04-2022	Elect Director Srikant M. Datar	Management	Yes	Against	Against
Stryker Corporation	SYK	863667101	03-07-2022	05-04-2022	Elect Director Allan C. Golston	Management	Yes	For	For
Stryker Corporation	SYK	863667101	03-07-2022	05-04-2022	Elect Director Kevin A. Lobo	Management	Yes	For	For
Stryker Corporation	SYK	863667101	03-07-2022	05-04-2022	Elect Director Sherilyn S. McCoy	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Stryker Corporation	SYK	863667101	03-07-2022	05-04-2022	Elect Director Andrew K. Silvernail	Management	Yes	For	For
Stryker Corporation	SYK	863667101	03-07-2022	05-04-2022	Elect Director Lisa M. Skeete Tatum	Management	Yes	For	For
Stryker Corporation	SYK	863667101	03-07-2022	05-04-2022	Elect Director Ronda E. Stryker	Management	Yes	For	For
Stryker Corporation	SYK	863667101	03-07-2022	05-04-2022	Elect Director Rajeev Suri	Management	Yes	For	For
Stryker Corporation	SYK	863667101	03-07-2022	05-04-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Stryker Corporation	SYK	863667101	03-07-2022	05-04-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Stryker Corporation	SYK	863667101	03-07-2022	05-04-2022	Amend Proxy Access Right	Share Holder	Yes	Against	Against
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Approve Final Dividend	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Ratify Deloitte as Auditors	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Elect Anik Chaumartin as Director	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Elect Donal Galvin as Director	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Re-elect Basil Geoghegan as Director	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Elect Tanya Horgan as Director	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Re-elect Colin Hunt as Director	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Re-elect Sandy Kinney Pritchard as Director	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Re-elect Carolan Lennon as Director	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Re-elect Elaine MacLean as Director	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Re-elect Andy Maguire as Director	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Re-elect Brendan McDonagh as Director	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Re-elect Helen Normoyle as Director	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Re-elect Ann O'Brien as Director	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Re-elect Fergal O'Dwyer as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Elect Jim Pettigrew Director	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Elect Jan Sijbrand as Director	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Re-elect Raj Singh as Director	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Approve Remuneration Report	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Approve Remuneration Policy	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Authorise Issue of Equity	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
AIB Group Plc	A5G	G0R4HJ106	05-01-2022	05-05-2022	Approve the Directed Buyback Contract with the Minister for Finance	Management	Yes	For	For
Alaska Air Group, Inc.	ALK	11659109	03-11-2022	05-05-2022	Elect Director Patricia M. Bedient	Management	Yes	For	For
Alaska Air Group, Inc.	ALK	11659109	03-11-2022	05-05-2022	Elect Director James A. Beer	Management	Yes	For	For
Alaska Air Group, Inc.	ALK	11659109	03-11-2022	05-05-2022	Elect Director Raymond L. Conner	Management	Yes	For	For
Alaska Air Group, Inc.	ALK	11659109	03-11-2022	05-05-2022	Elect Director Daniel K. Elwell	Management	Yes	For	For
Alaska Air Group, Inc.	ALK	11659109	03-11-2022	05-05-2022	Elect Director Dhiren R. Fonseca	Management	Yes	For	For
Alaska Air Group, Inc.	ALK	11659109	03-11-2022	05-05-2022	Elect Director Kathleen T. Hogan	Management	Yes	For	For
Alaska Air Group, Inc.	ALK	11659109	03-11-2022	05-05-2022	Elect Director Jessie, J. Knight, Jr.	Management	Yes	For	For
Alaska Air Group, Inc.	ALK	11659109	03-11-2022	05-05-2022	Elect Director Susan J. Li	Management	Yes	For	For
Alaska Air Group, Inc.	ALK	11659109	03-11-2022	05-05-2022	Elect Director Adrienne R. Lofton	Management	Yes	For	For
Alaska Air Group, Inc.	ALK	11659109	03-11-2022	05-05-2022	Elect Director Benito Minicucci	Management	Yes	For	For
Alaska Air Group, Inc.	ALK	11659109	03-11-2022	05-05-2022	Elect Director Helvi K. Sandvik	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Alaska Air Group, Inc.	ALK	11659109	03-11-2022	05-05-2022	Elect Director J. Kenneth Thompson	Management	Yes	For	For
Alaska Air Group, Inc.	ALK	11659109	03-11-2022	05-05-2022	Elect Director Eric K. Yeaman	Management	Yes	For	For
Alaska Air Group, Inc.	ALK	11659109	03-11-2022	05-05-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Alaska Air Group, Inc.	ALK	11659109	03-11-2022	05-05-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
Alaska Air Group, Inc.	ALK	11659109	03-11-2022	05-05-2022	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Alaska Air Group, Inc.	ALK	11659109	03-11-2022	05-05-2022	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Share Holder	Yes	Against	Against
AMETEK, Inc.	AME	31100100	03-10-2022	05-05-2022	Elect Director Steven W. Kohlhagen	Management	Yes	For	For
AMETEK, Inc.	AME	31100100	03-10-2022	05-05-2022	Elect Director Dean Seavers	Management	Yes	For	For
AMETEK, Inc.	AME	31100100	03-10-2022	05-05-2022	Elect Director David A. Zapico	Management	Yes	For	For
AMETEK, Inc.	AME	31100100	03-10-2022	05-05-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
AMETEK, Inc.	AME	31100100	03-10-2022	05-05-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Atlantica Sustainable	AY	G0751N103	05-03-2022	05-05-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Atlantica Sustainable	AY	G0751N103	05-03-2022	05-05-2022	Approve Remuneration Report	Management	Yes	For	For
Atlantica Sustainable	AY	G0751N103	05-03-2022	05-05-2022	Elect Director Michael Woolcombe	Management	Yes	For	For
Atlantica Sustainable	AY	G0751N103	05-03-2022	05-05-2022	Elect Director Michael Forsayeth	Management	Yes	For	For
Atlantica Sustainable	AY	G0751N103	05-03-2022	05-05-2022	Elect Director William Aziz	Management	Yes	For	For
Atlantica Sustainable	AY	G0751N103	05-03-2022	05-05-2022	Elect Director Brenda Eprile	Management	Yes	For	For
Atlantica Sustainable	AY	G0751N103	05-03-2022	05-05-2022	Elect Director Debora Del Favero	Management	Yes	Against	Against
Atlantica Sustainable	AY	G0751N103	05-03-2022	05-05-2022	Elect Director Arun Banskota	Management	Yes	Against	Against
Atlantica Sustainable	AY	G0751N103	05-03-2022	05-05-2022	Elect Director George Trisic	Management	Yes	Against	Against
Atlantica Sustainable	AY	G0751N103	05-03-2022	05-05-2022	Elect Director Santiago Seage	Management	Yes	For	For
Atlantica Sustainable	AY	G0751N103	05-03-2022	05-05-2022	Reappoint Ernst & Young LLP and Ernst & Young S.L. as Auditors	Management	Yes	For	For
Atlantica Sustainable	AY	G0751N103	05-03-2022	05-05-2022	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Atlantica Sustainable	AY	G0751N103	05-03-2022	05-05-2022	Authorise Issue of Equity	Management	Yes	For	For
Atlantica Sustainable	AY	G0751N103	05-03-2022	05-05-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Atlantica Sustainable	AY	G0751N103	05-03-2022	05-05-2022	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Management	Yes	Against	Against
BAE Systems Plc	BA	G06940103	05-03-2022	05-05-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
BAE Systems Plc	BA	G06940103	05-03-2022	05-05-2022	Approve Remuneration Report	Management	Yes	For	For
BAE Systems Plc	BA	G06940103	05-03-2022	05-05-2022	Approve Final Dividend	Management	Yes	For	For
BAE Systems Plc	BA	G06940103	05-03-2022	05-05-2022	Re-elect Nicholas Anderson as Director	Management	Yes	For	For
BAE Systems Plc	BA	G06940103	05-03-2022	05-05-2022	Re-elect Thomas Arseneault as Director	Management	Yes	For	For
BAE Systems Plc	BA	G06940103	05-03-2022	05-05-2022	Re-elect Sir Roger Carr as Director	Management	Yes	For	For
BAE Systems Plc	BA	G06940103	05-03-2022	05-05-2022	Re-elect Dame Elizabeth Corley as Director	Management	Yes	For	For
BAE Systems Plc	BA	G06940103	05-03-2022	05-05-2022	Re-elect Bradley Greve as Director	Management	Yes	For	For
BAE Systems Plc	BA	G06940103	05-03-2022	05-05-2022	Re-elect Jane Griffiths as Director	Management	Yes	For	For
BAE Systems Plc	BA	G06940103	05-03-2022	05-05-2022	Re-elect Christopher Grigg as Director	Management	Yes	For	For
BAE Systems Plc	BA	G06940103	05-03-2022	05-05-2022	Re-elect Stephen Pearce as Director	Management	Yes	For	For
BAE Systems Plc	BA	G06940103	05-03-2022	05-05-2022	Re-elect Nicole Piasecki as Director	Management	Yes	For	For
BAE Systems Plc	BA	G06940103	05-03-2022	05-05-2022	Re-elect Charles Woodburn as Director	Management	Yes	For	For
BAE Systems Plc	BA	G06940103	05-03-2022	05-05-2022	Elect Crystal E Ashby as Director	Management	Yes	For	For
BAE Systems Plc	BA	G06940103	05-03-2022	05-05-2022	Elect Ewan Kirk as Director	Management	Yes	For	For
BAE Systems Plc	BA	G06940103	05-03-2022	05-05-2022	Reappoint Deloitte LLP as Auditors	Management	Yes	For	For
BAE Systems Plc	BA	G06940103	05-03-2022	05-05-2022	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
BAE Systems Plc	BA	G06940103	05-03-2022	05-05-2022	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
BAE Systems Plc	BA	G06940103	05-03-2022	05-05-2022	Approve Share Incentive Plan	Management	Yes	For	For
BAE Systems Plc	BA	G06940103	05-03-2022	05-05-2022	Authorise Issue of Equity	Management	Yes	For	For
BAE Systems Plc	BA	G06940103	05-03-2022	05-05-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
BAE Systems Plc	BA	G06940103	05-03-2022	05-05-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
BAE Systems Plc	BA	G06940103	05-03-2022	05-05-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Boston Scientific	BSX	101137107	03-11-2022	05-05-2022	Elect Director Nelda J. Connors	Management	Yes	For	For
Boston Scientific	BSX	101137107	03-11-2022	05-05-2022	Elect Director Charles J. Dockendorff	Management	Yes	For	For
Boston Scientific	BSX	101137107	03-11-2022	05-05-2022	Elect Director Yoshiaki Fujimori	Management	Yes	For	For
Boston Scientific	BSX	101137107	03-11-2022	05-05-2022	Elect Director Donna A. James	Management	Yes	For	For
Boston Scientific	BSX	101137107	03-11-2022	05-05-2022	Elect Director Edward J. Ludwig	Management	Yes	For	For
Boston Scientific	BSX	101137107	03-11-2022	05-05-2022	Elect Director Michael F. Mahoney	Management	Yes	For	For
Boston Scientific	BSX	101137107	03-11-2022	05-05-2022	Elect Director David J. Roux	Management	Yes	For	For
Boston Scientific	BSX	101137107	03-11-2022	05-05-2022	Elect Director John E. Sununu	Management	Yes	For	For
Boston Scientific	BSX	101137107	03-11-2022	05-05-2022	Elect Director David S. Wichmann	Management	Yes	For	For
Boston Scientific	BSX	101137107	03-11-2022	05-05-2022	Elect Director Ellen M. Zane	Management	Yes	For	For
Boston Scientific	BSX	101137107	03-11-2022	05-05-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Boston Scientific	BSX	101137107	03-11-2022	05-05-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Boston Scientific	BSX	101137107	03-11-2022	05-05-2022	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Cadence Design Systems,CDNS		127387108	03-07-2022	05-05-2022	Elect Director Mark W. Adams	Management	Yes	For	For
Cadence Design Systems,CDNS		127387108	03-07-2022	05-05-2022	Elect Director Ita Brennan	Management	Yes	For	For
Cadence Design Systems,CDNS		127387108	03-07-2022	05-05-2022	Elect Director Lewis Chew	Management	Yes	For	For
Cadence Design Systems,CDNS		127387108	03-07-2022	05-05-2022	Elect Director Anirudh Devgan	Management	Yes	For	For
Cadence Design Systems,CDNS		127387108	03-07-2022	05-05-2022	Elect Director Mary Louise Krakauer	Management	Yes	For	For
Cadence Design Systems,CDNS		127387108	03-07-2022	05-05-2022	Elect Director Julia Liuson	Management	Yes	For	For
Cadence Design Systems,CDNS		127387108	03-07-2022	05-05-2022	Elect Director James D. Plummer	Management	Yes	Against	Against
Cadence Design Systems,CDNS		127387108	03-07-2022	05-05-2022	Elect Director Alberto Sangiovanni-Vincentelli	Management	Yes	Against	Against
Cadence Design Systems,CDNS		127387108	03-07-2022	05-05-2022	Elect Director John B. Shoven	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Cadence Design Systems,CDNS		127387108	03-07-2022	05-05-2022	Elect Director Young K. Sohn	Management	Yes	For	For
Cadence Design Systems,CDNS		127387108	03-07-2022	05-05-2022	Elect Director Lip-Bu Tan	Management	Yes	For	For
Cadence Design Systems,CDNS		127387108	03-07-2022	05-05-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Cadence Design Systems,CDNS		127387108	03-07-2022	05-05-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Cadence Design Systems,CDNS		127387108	03-07-2022	05-05-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Capital One Financial	COF	14040H105	03-09-2022	05-05-2022	Elect Director Richard D. Fairbank	Management	Yes	For	For
Capital One Financial	COF	14040H105	03-09-2022	05-05-2022	Elect Director Ime Archibong	Management	Yes	For	For
Capital One Financial	COF	14040H105	03-09-2022	05-05-2022	Elect Director Christine Detrick	Management	Yes	For	For
Capital One Financial	COF	14040H105	03-09-2022	05-05-2022	Elect Director Ann Fritz Hackett	Management	Yes	For	For
Capital One Financial	COF	14040H105	03-09-2022	05-05-2022	Elect Director Peter Thomas Killalea	Management	Yes	For	For
Capital One Financial	COF	14040H105	03-09-2022	05-05-2022	Elect Director Cornelis "Eli" Leenaars	Management	Yes	For	For
Capital One Financial	COF	14040H105	03-09-2022	05-05-2022	Elect Director Francois Locoh-Donou	Management	Yes	For	For
Capital One Financial	COF	14040H105	03-09-2022	05-05-2022	Elect Director Peter E. Raskind	Management	Yes	For	For
Capital One Financial	COF	14040H105	03-09-2022	05-05-2022	Elect Director Eileen Serra	Management	Yes	For	For
Capital One Financial	COF	14040H105	03-09-2022	05-05-2022	Elect Director Mayo A. Shattuck, III	Management	Yes	For	For
Capital One Financial	COF	14040H105	03-09-2022	05-05-2022	Elect Director Bradford H. Warner	Management	Yes	For	For
Capital One Financial	COF	14040H105	03-09-2022	05-05-2022	Elect Director Catherine G. West	Management	Yes	For	For
Capital One Financial	COF	14040H105	03-09-2022	05-05-2022	Elect Director Craig Anthony Williams	Management	Yes	For	For
Capital One Financial	COF	14040H105	03-09-2022	05-05-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Capital One Financial	COF	14040H105	03-09-2022	05-05-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Ceres Power Holdings plc CWR		G2091U128	05-03-2022	05-05-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Ceres Power Holdings plc CWR		G2091U128	05-03-2022	05-05-2022	Reappoint BDO LLP as Auditors	Management	Yes	For	For
Ceres Power Holdings plc CWR		G2091U128	05-03-2022	05-05-2022	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Ceres Power Holdings plc CWR		G2091U128	05-03-2022	05-05-2022	Elect Dame Julia King as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Ceres Power Holdings plc	CWR	G2091U128	05-03-2022	05-05-2022	Elect Eric Lakin as Director	Management	Yes	Against	Against
Ceres Power Holdings plc	CWR	G2091U128	05-03-2022	05-05-2022	Elect Trine Borum Bojsen as Director	Management	Yes	For	For
Ceres Power Holdings plc	CWR	G2091U128	05-03-2022	05-05-2022	Re-elect Stephen Callaghan as Director	Management	Yes	For	For
Ceres Power Holdings plc	CWR	G2091U128	05-03-2022	05-05-2022	Re-elect Warren Finegold as Director	Management	Yes	Against	Against
Ceres Power Holdings plc	CWR	G2091U128	05-03-2022	05-05-2022	Re-elect Uwe Glock as Director	Management	Yes	Against	Against
Ceres Power Holdings plc	CWR	G2091U128	05-03-2022	05-05-2022	Authorise Issue of Equity	Management	Yes	For	For
Ceres Power Holdings plc	CWR	G2091U128	05-03-2022	05-05-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Ceres Power Holdings plc	CWR	G2091U128	05-03-2022	05-05-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Ceres Power Holdings plc	CWR	G2091U128	05-03-2022	05-05-2022	Adopt New Articles of Association	Management	Yes	For	For
Clarivate Plc	CLVT	G21810109	03-07-2022	05-05-2022	Elect Director Jerre Stead	Management	Yes	For	For
Clarivate Plc	CLVT	G21810109	03-07-2022	05-05-2022	Elect Director Valeria Alberola	Management	Yes	For	For
Clarivate Plc	CLVT	G21810109	03-07-2022	05-05-2022	Elect Director Michael Angelakis	Management	Yes	For	For
Clarivate Plc	CLVT	G21810109	03-07-2022	05-05-2022	Elect Director Jane Okun Bomba	Management	Yes	For	For
Clarivate Plc	CLVT	G21810109	03-07-2022	05-05-2022	Elect Director Usama N. Cortas	Management	Yes	For	For
Clarivate Plc	CLVT	G21810109	03-07-2022	05-05-2022	Elect Director Konstantin (Kosty) Gilis	Management	Yes	For	For
Clarivate Plc	CLVT	G21810109	03-07-2022	05-05-2022	Elect Director Balakrishnan S. Iyer	Management	Yes	For	For
Clarivate Plc	CLVT	G21810109	03-07-2022	05-05-2022	Elect Director Adam T. Levyn	Management	Yes	For	For
Clarivate Plc	CLVT	G21810109	03-07-2022	05-05-2022	Elect Director Anthony Munk	Management	Yes	For	For
Clarivate Plc	CLVT	G21810109	03-07-2022	05-05-2022	Elect Director Richard W. Roedel	Management	Yes	For	For
Clarivate Plc	CLVT	G21810109	03-07-2022	05-05-2022	Elect Director Andrew Snyder	Management	Yes	For	For
Clarivate Plc	CLVT	G21810109	03-07-2022	05-05-2022	Elect Director Sheryl von Blucher	Management	Yes	For	For
Clarivate Plc	CLVT	G21810109	03-07-2022	05-05-2022	Elect Director Roxane White	Management	Yes	For	For
Clarivate Plc	CLVT	G21810109	03-07-2022	05-05-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	Against	Against
Clarivate Plc	CLVT	G21810109	03-07-2022	05-05-2022	Authorise Market Purchase of Ordinary Shares from Certain Shareholders	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Clarivate Plc	CLVT	G21810109	03-07-2022	05-05-2022	Authorise Market Purchase of Preferred Shares	Management	Yes	Against	Against
Clarivate Plc	CLVT	G21810109	03-07-2022	05-05-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Clarivate Plc	CLVT	G21810109	03-07-2022	05-05-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
DTE Energy Company	DTE	233331107	03-08-2022	05-05-2022	Elect Director David A. Brandon	Management	Yes	For	For
DTE Energy Company	DTE	233331107	03-08-2022	05-05-2022	Elect Director Charles G. McClure, Jr.	Management	Yes	Against	Against
DTE Energy Company	DTE	233331107	03-08-2022	05-05-2022	Elect Director Gail J. McGovern	Management	Yes	For	For
DTE Energy Company	DTE	233331107	03-08-2022	05-05-2022	Elect Director Mark A. Murray	Management	Yes	For	For
DTE Energy Company	DTE	233331107	03-08-2022	05-05-2022	Elect Director Gerardo Norcia	Management	Yes	For	For
DTE Energy Company	DTE	233331107	03-08-2022	05-05-2022	Elect Director Ruth G. Shaw	Management	Yes	For	For
DTE Energy Company	DTE	233331107	03-08-2022	05-05-2022	Elect Director Robert C. Skaggs, Jr.	Management	Yes	For	For
DTE Energy Company	DTE	233331107	03-08-2022	05-05-2022	Elect Director David A. Thomas	Management	Yes	For	For
DTE Energy Company	DTE	233331107	03-08-2022	05-05-2022	Elect Director Gary H. Torgow	Management	Yes	For	For
DTE Energy Company	DTE	233331107	03-08-2022	05-05-2022	Elect Director James H. Vandenberghe	Management	Yes	For	For
DTE Energy Company	DTE	233331107	03-08-2022	05-05-2022	Elect Director Valerie M. Williams	Management	Yes	For	For
DTE Energy Company	DTE	233331107	03-08-2022	05-05-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
DTE Energy Company	DTE	233331107	03-08-2022	05-05-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
DTE Energy Company	DTE	233331107	03-08-2022	05-05-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
DTE Energy Company	DTE	233331107	03-08-2022	05-05-2022	Revise Net Zero by 2050 Goal to Include Full Scope 3 Value Chain Emissions	Share Holder	Yes	Against	Against
Duke Energy Corporation	DUK	26441C204	03-07-2022	05-05-2022	Elect Director Derrick Burks	Management	Yes	For	For
Duke Energy Corporation	DUK	26441C204	03-07-2022	05-05-2022	Elect Director Annette K. Clayton	Management	Yes	For	For
Duke Energy Corporation	DUK	26441C204	03-07-2022	05-05-2022	Elect Director Theodore F. Craver, Jr.	Management	Yes	Against	Against
Duke Energy Corporation	DUK	26441C204	03-07-2022	05-05-2022	Elect Director Robert M. Davis	Management	Yes	For	For
Duke Energy Corporation	DUK	26441C204	03-07-2022	05-05-2022	Elect Director Caroline Dorsa	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Duke Energy Corporation	DUK	26441C204	03-07-2022	05-05-2022	Elect Director W. Roy Dunbar	Management	Yes	For	For
Duke Energy Corporation	DUK	26441C204	03-07-2022	05-05-2022	Elect Director Nicholas C. Fanandakis	Management	Yes	For	For
Duke Energy Corporation	DUK	26441C204	03-07-2022	05-05-2022	Elect Director Lynn J. Good	Management	Yes	Against	Against
Duke Energy Corporation	DUK	26441C204	03-07-2022	05-05-2022	Elect Director John T. Herron	Management	Yes	For	For
Duke Energy Corporation	DUK	26441C204	03-07-2022	05-05-2022	Elect Director Idalene F. Kesner	Management	Yes	For	For
Duke Energy Corporation	DUK	26441C204	03-07-2022	05-05-2022	Elect Director E. Marie McKee	Management	Yes	For	For
Duke Energy Corporation	DUK	26441C204	03-07-2022	05-05-2022	Elect Director Michael J. Pacilio	Management	Yes	For	For
Duke Energy Corporation	DUK	26441C204	03-07-2022	05-05-2022	Elect Director Thomas E. Skains	Management	Yes	For	For
Duke Energy Corporation	DUK	26441C204	03-07-2022	05-05-2022	Elect Director William E. Webster, Jr.	Management	Yes	For	For
Duke Energy Corporation	DUK	26441C204	03-07-2022	05-05-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Duke Energy Corporation	DUK	26441C204	03-07-2022	05-05-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Duke Energy Corporation	DUK	26441C204	03-07-2022	05-05-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Ecolab Inc.	ECL	278865100	03-08-2022	05-05-2022	Elect Director Shari L. Ballard	Management	Yes	For	For
Ecolab Inc.	ECL	278865100	03-08-2022	05-05-2022	Elect Director Barbara J. Beck	Management	Yes	For	For
Ecolab Inc.	ECL	278865100	03-08-2022	05-05-2022	Elect Director Christophe Beck	Management	Yes	For	For
Ecolab Inc.	ECL	278865100	03-08-2022	05-05-2022	Elect Director Jeffrey M. Ettinger	Management	Yes	For	For
Ecolab Inc.	ECL	278865100	03-08-2022	05-05-2022	Elect Director Arthur J. Higgins	Management	Yes	For	For
Ecolab Inc.	ECL	278865100	03-08-2022	05-05-2022	Elect Director Michael Larson	Management	Yes	For	For
Ecolab Inc.	ECL	278865100	03-08-2022	05-05-2022	Elect Director David W. MacLennan	Management	Yes	For	For
Ecolab Inc.	ECL	278865100	03-08-2022	05-05-2022	Elect Director Tracy B. McKibben	Management	Yes	For	For
Ecolab Inc.	ECL	278865100	03-08-2022	05-05-2022	Elect Director Lionel L. Nowell, III	Management	Yes	For	For
Ecolab Inc.	ECL	278865100	03-08-2022	05-05-2022	Elect Director Victoria J. Reich	Management	Yes	For	For
Ecolab Inc.	ECL	278865100	03-08-2022	05-05-2022	Elect Director Suzanne M. Vautrinot	Management	Yes	For	For
Ecolab Inc.	ECL	278865100	03-08-2022	05-05-2022	Elect Director John J. Zillmer	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Ecolab Inc.	ECL	278865100	03-08-2022	05-05-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Ecolab Inc.	ECL	278865100	03-08-2022	05-05-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Ecolab Inc.	ECL	278865100	03-08-2022	05-05-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	For	For
Enerplus Corporation	ERF	292766102	03-18-2022	05-05-2022	Elect Director Hilary A. Foulkes	Management	Yes	For	For
Enerplus Corporation	ERF	292766102	03-18-2022	05-05-2022	Elect Director Judith D. Buie	Management	Yes	For	For
Enerplus Corporation	ERF	292766102	03-18-2022	05-05-2022	Elect Director Karen E. Clarke-Whistler	Management	Yes	For	For
Enerplus Corporation	ERF	292766102	03-18-2022	05-05-2022	Elect Director Ian C. Dundas	Management	Yes	For	For
Enerplus Corporation	ERF	292766102	03-18-2022	05-05-2022	Elect Director Robert B. Hodgins	Management	Yes	For	For
Enerplus Corporation	ERF	292766102	03-18-2022	05-05-2022	Elect Director Mark A. Houser	Management	Yes	For	For
Enerplus Corporation	ERF	292766102	03-18-2022	05-05-2022	Elect Director Susan M. Mackenzie	Management	Yes	For	For
Enerplus Corporation	ERF	292766102	03-18-2022	05-05-2022	Elect Director Jeffrey W. Sheets	Management	Yes	For	For
Enerplus Corporation	ERF	292766102	03-18-2022	05-05-2022	Elect Director Sheldon B. Steeves	Management	Yes	Against	Against
Enerplus Corporation	ERF	292766102	03-18-2022	05-05-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Enerplus Corporation	ERF	292766102	03-18-2022	05-05-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Approve Consolidated and Standalone Financial Statements	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Approve Non-Financial Information Statement	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Approve Treatment of Net Loss	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Approve Discharge of Board	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Approve Dividends Charged Against Reserves	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Renew Appointment of Ernst & Young as Auditor	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Ratify Appointment of and Elect Barbara Borra as Director	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Elect Bernat Garrigos Castro as Director	Management	Yes	Against	Against
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Reelect Bruce W. Brooks as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Reelect M. Steven Langman as Director	Management	Yes	Against	Against
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Reelect Jose Manuel Vargas Gomez as Director	Management	Yes	Against	Against
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Amend Article 16 Re: Authorized Capital	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Amend Article 25 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Amend Article 26 Re: Meeting Location and Time	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Amend Article 33 Re: Deliberation and Adoption of Resolutions	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Amend Article 42 Re: Conduct of Meetings	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Amend Article 44 Re: Director Remuneration	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Amend Article 47 Re: Annual Corporate Governance Report and Annual Report on Directors' Compensation	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Amend Article 53 Re: Annual Report	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Amend Article 6 of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Amend Article 10.bis of General Meeting Regulations Re: Remote Attendance	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Amend Article 14 of General Meeting Regulations Re: Planning, Resources and Meeting Location	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Amend Article 18 of General Meeting Regulations Re: Shareholders' Registration	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Amend Article 20 of General Meeting Regulations Re: Requests to Intervene	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Amend Article 21 of General Meeting Regulations Re: Interventions of Shareholders	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Amend Article 22 of General Meeting Regulations Re: Right to Information During the General Meeting	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Amend Article 24 of General Meeting Regulations Re: Voting of Proposals	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Amend Article 25 of General Meeting Regulations Re: Adoption of Resolutions	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Advisory Vote on Remuneration Report	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Approve Remuneration Policy	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Approve Annual Maximum Remuneration	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Approve Long-Term Incentive Plan	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Management	Yes	Against	Against
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 500 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital	Management	Yes	Against	Against
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 1.2 Billion	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Management	Yes	For	For
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Fortis Inc.	FTS	349553107	03-18-2022	05-05-2022	Elect Director Tracey C. Ball	Management	Yes	For	For
Fortis Inc.	FTS	349553107	03-18-2022	05-05-2022	Elect Director Pierre J. Blouin	Management	Yes	For	For
Fortis Inc.	FTS	349553107	03-18-2022	05-05-2022	Elect Director Paul J. Bonavia	Management	Yes	For	For
Fortis Inc.	FTS	349553107	03-18-2022	05-05-2022	Elect Director Lawrence T. Borgard	Management	Yes	For	For
Fortis Inc.	FTS	349553107	03-18-2022	05-05-2022	Elect Director Maura J. Clark	Management	Yes	For	For
Fortis Inc.	FTS	349553107	03-18-2022	05-05-2022	Elect Director Lisa Crutchfield	Management	Yes	For	For
Fortis Inc.	FTS	349553107	03-18-2022	05-05-2022	Elect Director Margarita K. Dilley	Management	Yes	For	For
Fortis Inc.	FTS	349553107	03-18-2022	05-05-2022	Elect Director Julie A. Dobson	Management	Yes	For	For
Fortis Inc.	FTS	349553107	03-18-2022	05-05-2022	Elect Director Lisa L. Durocher	Management	Yes	For	For
Fortis Inc.	FTS	349553107	03-18-2022	05-05-2022	Elect Director Douglas J. Haughey	Management	Yes	For	For
Fortis Inc.	FTS	349553107	03-18-2022	05-05-2022	Elect Director David G. Hutchens	Management	Yes	For	For
Fortis Inc.	FTS	349553107	03-18-2022	05-05-2022	Elect Director Gianna M. Manes	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Fortis Inc.	FTS	349553107	03-18-2022	05-05-2022	Elect Director Jo Mark Zurel	Management	Yes	For	For
Fortis Inc.	FTS	349553107	03-18-2022	05-05-2022	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Fortis Inc.	FTS	349553107	03-18-2022	05-05-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Fortis Inc.	FTS	349553107	03-18-2022	05-05-2022	Amend Employee Stock Purchase Plan	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Approve Allocation of Income and Dividends of EUR 1.57 per Share	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Approve Discharge of Management Board Member Christoph Vilanek for Fiscal Year 2021	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Approve Discharge of Management Board Member Ingo Arnold for Fiscal Year 2021	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Approve Discharge of Management Board Member Stephan Esch for Fiscal Year 2021	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Approve Discharge of Management Board Member Antonius Fromme for Fiscal Year 2021	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Approve Discharge of Management Board Member Rickmann von Platen for Fiscal Year 2021	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Approve Discharge of Supervisory Board Member Helmut Thoma for Fiscal Year 2021	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Approve Discharge of Supervisory Board Member Claudia Anderleit for Fiscal Year 2021	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Approve Discharge of Supervisory Board Member Bente Brandt for Fiscal Year 2021	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Approve Discharge of Supervisory Board Member Theo-Benneke Bretsch for Fiscal Year 2021	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Approve Discharge of Supervisory Board Member Sabine Christiansen for Fiscal Year 2021	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Approve Discharge of Supervisory Board Member Gerhard Huck for Fiscal Year 2021	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Approve Discharge of Supervisory Board Member Thorsten Kraemer for Fiscal Year 2021	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Approve Discharge of Supervisory Board Member Fraenzi Kuehne for Fiscal Year 2021	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Approve Discharge of Supervisory Board Member Knut Mackeprang for Fiscal Year 2021	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Approve Discharge of Supervisory Board Member Thomas Reimann for Fiscal Year 2021	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Approve Discharge of Supervisory Board Member Marc Tuengler for Fiscal Year 2021	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Approve Discharge of Supervisory Board Member Robert Weidinger for Fiscal Year 2021	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2022 and the First Quarter of Fiscal Year 2023	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Elect Sabine Christiansen to the Supervisory Board	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Elect Thomas Karlovits to the Supervisory Board	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Elect Kerstin Lopatta to the Supervisory Board	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Elect Marc Tuengler to the Supervisory Board	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Elect Robert Weidinger to the Supervisory Board	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Elect Miriam Wohlfahrth to the Supervisory Board	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Approve Remuneration Policy	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Approve Remuneration Report	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
freenet AG	FNTN	D3689Q13401-01-1900		05-05-2022	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Approve Final Dividend	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Re-elect Patsy Ahern as Director	Management	Yes	Against	Against
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Re-elect Mark Garvey as Director	Management	Yes	Against	Against
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Re-elect Brendan Hayes as Director	Management	Yes	Against	Against
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Re-elect John G Murphy as Director	Management	Yes	Against	Against
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Re-elect John Murphy as Director	Management	Yes	Against	Against

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Re-elect Patrick Murphy as Director	Management	Yes	Against	Against
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Re-elect Siobhan Talbot as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Re-elect Roisin Brennan as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Re-elect Paul Duffy as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Re-elect Donard Gaynor as Director	Management	Yes	Against	Against
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Re-elect Jane Lodge as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Re-elect Dan O'Connor as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Non-Executive Directors	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Approve Remuneration Report	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Approve Remuneration Policy	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Authorise Issue of Equity	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Authorise Market Purchase of Shares	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Determine Price Range for Reissuance of Treasury Shares	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Approve Rule 37 Waiver Resolution in Respect of Market Purchases of the Company's Own Shares	Management	Yes	Against	Against
Glanbia Plc	GL9	G39021103	05-01-2022	05-05-2022	Approve Rule 9 Waiver Resolution in Respect of Share Acquisitions by Directors	Management	Yes	For	For
IMI Plc	IMI	G47152114	05-03-2022	05-05-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
IMI Plc	IMI	G47152114	05-03-2022	05-05-2022	Approve Final Dividend	Management	Yes	For	For
IMI Plc	IMI	G47152114	05-03-2022	05-05-2022	Approve Remuneration Report	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
IMI Plc	IMI	G47152114	05-03-2022	05-05-2022	Re-elect Lord Smith of Kelvin as Director	Management	Yes	For	For
IMI Plc	IMI	G47152114	05-03-2022	05-05-2022	Re-elect Thomas Thune Andersen as Director	Management	Yes	For	For
IMI Plc	IMI	G47152114	05-03-2022	05-05-2022	Re-elect Caroline Dowling as Director	Management	Yes	For	For
IMI Plc	IMI	G47152114	05-03-2022	05-05-2022	Re-elect Katie Jackson as Director	Management	Yes	For	For
IMI Plc	IMI	G47152114	05-03-2022	05-05-2022	Re-elect Ajai Puri as Director	Management	Yes	For	For
IMI Plc	IMI	G47152114	05-03-2022	05-05-2022	Re-elect Isobel Sharp as Director	Management	Yes	For	For
IMI Plc	IMI	G47152114	05-03-2022	05-05-2022	Re-elect Daniel Shook as Director	Management	Yes	For	For
IMI Plc	IMI	G47152114	05-03-2022	05-05-2022	Re-elect Roy Twite as Director	Management	Yes	For	For
IMI Plc	IMI	G47152114	05-03-2022	05-05-2022	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Management	Yes	For	For
IMI Plc	IMI	G47152114	05-03-2022	05-05-2022	Reappoint Deloitte LLP as Auditors	Management	Yes	For	For
IMI Plc	IMI	G47152114	05-03-2022	05-05-2022	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
IMI Plc	IMI	G47152114	05-03-2022	05-05-2022	Authorise Issue of Equity	Management	Yes	For	For
IMI Plc	IMI	G47152114	05-03-2022	05-05-2022	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
IMI Plc	IMI	G47152114	05-03-2022	05-05-2022	Approve US Stock Purchase Plan	Management	Yes	For	For
IMI Plc	IMI	G47152114	05-03-2022	05-05-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
IMI Plc	IMI	G47152114	05-03-2022	05-05-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
IMI Plc	IMI	G47152114	05-03-2022	05-05-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
IMI Plc	IMI	G47152114	05-03-2022	05-05-2022	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Management	Yes	For	For
Indivior Plc	INDV	G4766E108	05-03-2022	05-05-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Indivior Plc	INDV	G4766E108	05-03-2022	05-05-2022	Approve Remuneration Report	Management	Yes	For	For
Indivior Plc	INDV	G4766E108	05-03-2022	05-05-2022	Re-elect Peter Bains as Director	Management	Yes	For	For
Indivior Plc	INDV	G4766E108	05-03-2022	05-05-2022	Re-elect Mark Crossley as Director	Management	Yes	For	For
Indivior Plc	INDV	G4766E108	05-03-2022	05-05-2022	Re-elect Graham Hetherington as Director	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Indivior Plc	INDV	G4766E108	05-03-2022	05-05-2022	Re-elect Jerome Lande as Director	Management	Yes	For	For
Indivior Plc	INDV	G4766E108	05-03-2022	05-05-2022	Re-elect Joanna Le Couilliard as Director	Management	Yes	For	For
Indivior Plc	INDV	G4766E108	05-03-2022	05-05-2022	Re-elect Thomas McLellan as Director	Management	Yes	For	For
Indivior Plc	INDV	G4766E108	05-03-2022	05-05-2022	Re-elect Lorna Parker as Director	Management	Yes	For	For
Indivior Plc	INDV	G4766E108	05-03-2022	05-05-2022	Re-elect Ryan Preblich as Director	Management	Yes	For	For
Indivior Plc	INDV	G4766E108	05-03-2022	05-05-2022	Re-elect Mark Stejbach as Director	Management	Yes	For	For
Indivior Plc	INDV	G4766E108	05-03-2022	05-05-2022	Re-elect Juliet Thompson as Director	Management	Yes	For	For
Indivior Plc	INDV	G4766E108	05-03-2022	05-05-2022	Re-elect Daniel Phelan as Director	Management	Yes	For	For
Indivior Plc	INDV	G4766E108	05-03-2022	05-05-2022	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Indivior Plc	INDV	G4766E108	05-03-2022	05-05-2022	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Indivior Plc	INDV	G4766E108	05-03-2022	05-05-2022	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Indivior Plc	INDV	G4766E108	05-03-2022	05-05-2022	Authorise Issue of Equity	Management	Yes	For	For
Indivior Plc	INDV	G4766E108	05-03-2022	05-05-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Indivior Plc	INDV	G4766E108	05-03-2022	05-05-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Indivior Plc	INDV	G4766E108	05-03-2022	05-05-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Indivior Plc	INDV	G4766E108	05-03-2022	05-05-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Lonza Group AG	LONN	H50524133	01-01-1900	05-05-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Lonza Group AG	LONN	H50524133	01-01-1900	05-05-2022	Approve Remuneration Report	Management	Yes	For	For
Lonza Group AG	LONN	H50524133	01-01-1900	05-05-2022	Approve Discharge of Board and Senior Management	Management	Yes	For	For
Lonza Group AG	LONN	H50524133	01-01-1900	05-05-2022	Approve Allocation of Income and Dividends of CHF 3.00 per Share	Management	Yes	For	For
Lonza Group AG	LONN	H50524133	01-01-1900	05-05-2022	Reelect Albert Baehny as Director	Management	Yes	For	For
Lonza Group AG	LONN	H50524133	01-01-1900	05-05-2022	Reelect Angelica Kohlmann as Director	Management	Yes	For	For
Lonza Group AG	LONN	H50524133	01-01-1900	05-05-2022	Reelect Christoph Maeder as Director	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Lonza Group AG	LONN	H50524133	01-01-1900	05-05-2022	Reelect Barbara Richmond as Director	Management	Yes	For	For
Lonza Group AG	LONN	H50524133	01-01-1900	05-05-2022	Reelect Juergen Steinemann as Director	Management	Yes	For	For
Lonza Group AG	LONN	H50524133	01-01-1900	05-05-2022	Reelect Olivier Verscheure as Director	Management	Yes	For	For
Lonza Group AG	LONN	H50524133	01-01-1900	05-05-2022	Elect Marion Helmes as Director	Management	Yes	For	For
Lonza Group AG	LONN	H50524133	01-01-1900	05-05-2022	Elect Roger Nitsch as Director	Management	Yes	For	For
Lonza Group AG	LONN	H50524133	01-01-1900	05-05-2022	Reelect Albert Baehny as Board Chair	Management	Yes	For	For
Lonza Group AG	LONN	H50524133	01-01-1900	05-05-2022	Reappoint Angelica Kohlmann as Member of the Nomination and Compensation Committee	Management	Yes	For	For
Lonza Group AG	LONN	H50524133	01-01-1900	05-05-2022	Reappoint Christoph Maeder as Member of the Nomination and Compensation Committee	Management	Yes	For	For
Lonza Group AG	LONN	H50524133	01-01-1900	05-05-2022	Reappoint Juergen Steinemann as Member of the Nomination and Compensation Committee	Management	Yes	For	For
Lonza Group AG	LONN	H50524133	01-01-1900	05-05-2022	Ratify KPMG Ltd as Auditors	Management	Yes	Against	Against
Lonza Group AG	LONN	H50524133	01-01-1900	05-05-2022	Designate ThomannFischer as Independent Proxy	Management	Yes	For	For
Lonza Group AG	LONN	H50524133	01-01-1900	05-05-2022	Approve Remuneration of Directors in the Amount of CHF 2.9 Million	Management	Yes	For	For
Lonza Group AG	LONN	H50524133	01-01-1900	05-05-2022	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.5 Million for the Period July 1, 2022 - June 30, 2023	Management	Yes	For	For
Lonza Group AG	LONN	H50524133	01-01-1900	05-05-2022	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 4.9 Million for Fiscal Year 2021	Management	Yes	For	For
Lonza Group AG	LONN	H50524133	01-01-1900	05-05-2022	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 11.1 Million for Fiscal Year 2022	Management	Yes	For	For
Lonza Group AG	LONN	H50524133	01-01-1900	05-05-2022	Transact Other Business (Voting)	Management	Yes	Against	Against
MTU Aero Engines AG	MTX	D5565H104	01-01-1900	05-05-2022	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Management	Yes	For	For
MTU Aero Engines AG	MTX	D5565H104	01-01-1900	05-05-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
MTU Aero Engines AG	MTX	D5565H104	01-01-1900	05-05-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
MTU Aero Engines AG	MTX	D5565H104	01-01-1900	05-05-2022	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022	Management	Yes	For	For
MTU Aero Engines AG	MTX	D5565H104	01-01-1900	05-05-2022	Approve Remuneration of Supervisory Board	Management	Yes	For	For
MTU Aero Engines AG	MTX	D5565H104	01-01-1900	05-05-2022	Elect Gordon Riske to the Supervisory Board	Management	Yes	For	For
MTU Aero Engines AG	MTX	D5565H104	01-01-1900	05-05-2022	Approve Remuneration Report	Management	Yes	For	For
NFI Group Inc.	NFI	62910L102	03-07-2022	05-05-2022	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
NFI Group Inc.	NFI	62910L102	03-07-2022	05-05-2022	Elect Director Phyllis Cochran	Management	Yes	Against	Against
NFI Group Inc.	NFI	62910L102	03-07-2022	05-05-2022	Elect Director Larry Edwards	Management	Yes	For	For
NFI Group Inc.	NFI	62910L102	03-07-2022	05-05-2022	Elect Director Adam Gray	Management	Yes	For	For
NFI Group Inc.	NFI	62910L102	03-07-2022	05-05-2022	Elect Director Krystyna Hoeg	Management	Yes	For	For
NFI Group Inc.	NFI	62910L102	03-07-2022	05-05-2022	Elect Director Wendy Kei	Management	Yes	For	For
NFI Group Inc.	NFI	62910L102	03-07-2022	05-05-2022	Elect Director Paulo Cezar da Silva Nunes	Management	Yes	For	For
NFI Group Inc.	NFI	62910L102	03-07-2022	05-05-2022	Elect Director Colin Robertson	Management	Yes	For	For
NFI Group Inc.	NFI	62910L102	03-07-2022	05-05-2022	Elect Director Paul Soubry	Management	Yes	For	For
NFI Group Inc.	NFI	62910L102	03-07-2022	05-05-2022	Elect Director Brian V. Tobin	Management	Yes	For	For
NFI Group Inc.	NFI	62910L102	03-07-2022	05-05-2022	Elect Director Katherine S. Winter	Management	Yes	For	For
NFI Group Inc.	NFI	62910L102	03-07-2022	05-05-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Peabody Energy	BTU	704551100	03-10-2022	05-05-2022	Elect Director Bob Malone	Management	Yes	For	For
Peabody Energy	BTU	704551100	03-10-2022	05-05-2022	Elect Director Samantha B. Algaze	Management	Yes	For	For
Peabody Energy	BTU	704551100	03-10-2022	05-05-2022	Elect Director Andrea E. Bertone	Management	Yes	Against	Against
Peabody Energy	BTU	704551100	03-10-2022	05-05-2022	Elect Director William H. Champion	Management	Yes	For	For
Peabody Energy	BTU	704551100	03-10-2022	05-05-2022	Elect Director Nicholas J. Chirekos	Management	Yes	For	For
Peabody Energy	BTU	704551100	03-10-2022	05-05-2022	Elect Director Stephen E. Gorman	Management	Yes	Against	Against
Peabody Energy	BTU	704551100	03-10-2022	05-05-2022	Elect Director James C. Grech	Management	Yes	For	For
Peabody Energy	BTU	704551100	03-10-2022	05-05-2022	Elect Director Joe W. Laymon	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Peabody Energy	BTU	704551100	03-10-2022	05-05-2022	Elect Director David J. Miller	Management	Yes	For	For
Peabody Energy	BTU	704551100	03-10-2022	05-05-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Peabody Energy	BTU	704551100	03-10-2022	05-05-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Schneider Electric SE	SU	F86921107	05-03-2022	05-05-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Schneider Electric SE	SU	F86921107	05-03-2022	05-05-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Schneider Electric SE	SU	F86921107	05-03-2022	05-05-2022	Approve Allocation of Income and Dividends of EUR 2.90 per Share	Management	Yes	For	For
Schneider Electric SE	SU	F86921107	05-03-2022	05-05-2022	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	Yes	For	For
Schneider Electric SE	SU	F86921107	05-03-2022	05-05-2022	Renew Appointment of Mazars as Auditor	Management	Yes	Against	Against
Schneider Electric SE	SU	F86921107	05-03-2022	05-05-2022	Appoint PricewaterhouseCoopers Audit as Auditor	Management	Yes	For	For
Schneider Electric SE	SU	F86921107	05-03-2022	05-05-2022	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
Schneider Electric SE	SU	F86921107	05-03-2022	05-05-2022	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO	Management	Yes	For	For
Schneider Electric SE	SU	F86921107	05-03-2022	05-05-2022	Approve Remuneration Policy of Chairman and CEO	Management	Yes	For	For
Schneider Electric SE	SU	F86921107	05-03-2022	05-05-2022	Approve Remuneration Policy of Directors	Management	Yes	For	For
Schneider Electric SE	SU	F86921107	05-03-2022	05-05-2022	Reelect Linda Knoll as Director	Management	Yes	For	For
Schneider Electric SE	SU	F86921107	05-03-2022	05-05-2022	Reelect Anders Runevad as Director	Management	Yes	For	For
Schneider Electric SE	SU	F86921107	05-03-2022	05-05-2022	Elect Nivedita Krishnamurthy (Nive) Bhagat as Director	Management	Yes	For	For
Schneider Electric SE	SU	F86921107	05-03-2022	05-05-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Schneider Electric SE	SU	F86921107	05-03-2022	05-05-2022	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Management	Yes	For	For
Schneider Electric SE	SU	F86921107	05-03-2022	05-05-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
Schneider Electric SE	SU	F86921107	05-03-2022	05-05-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Schneider Electric SE	SU	F86921107	05-03-2022	05-05-2022	Approve Merger by Absorption of IGE+XAO by Schneider	Management	Yes	For	For
Schneider Electric SE	SU	F86921107	05-03-2022	05-05-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
United Parcel Service,	UPS	911312106	03-09-2022	05-05-2022	Elect Director Carol B. Tome	Management	Yes	For	For
United Parcel Service,	UPS	911312106	03-09-2022	05-05-2022	Elect Director Rodney C. Adkins	Management	Yes	For	For
United Parcel Service,	UPS	911312106	03-09-2022	05-05-2022	Elect Director Eva C. Boratto	Management	Yes	For	For
United Parcel Service,	UPS	911312106	03-09-2022	05-05-2022	Elect Director Michael J. Burns	Management	Yes	For	For
United Parcel Service,	UPS	911312106	03-09-2022	05-05-2022	Elect Director Wayne M. Hewett	Management	Yes	For	For
United Parcel Service,	UPS	911312106	03-09-2022	05-05-2022	Elect Director Angela Hwang	Management	Yes	For	For
United Parcel Service,	UPS	911312106	03-09-2022	05-05-2022	Elect Director Kate E. Johnson	Management	Yes	For	For
United Parcel Service,	UPS	911312106	03-09-2022	05-05-2022	Elect Director William R. Johnson	Management	Yes	For	For
United Parcel Service,	UPS	911312106	03-09-2022	05-05-2022	Elect Director Ann M. Livermore	Management	Yes	For	For
United Parcel Service,	UPS	911312106	03-09-2022	05-05-2022	Elect Director Franck J. Moison	Management	Yes	For	For
United Parcel Service,	UPS	911312106	03-09-2022	05-05-2022	Elect Director Christiana Smith Shi	Management	Yes	For	For
United Parcel Service,	UPS	911312106	03-09-2022	05-05-2022	Elect Director Russell Stokes	Management	Yes	For	For
United Parcel Service,	UPS	911312106	03-09-2022	05-05-2022	Elect Director Kevin Warsh	Management	Yes	For	For
United Parcel Service,	UPS	911312106	03-09-2022	05-05-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
United Parcel Service,	UPS	911312106	03-09-2022	05-05-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
United Parcel Service,	UPS	911312106	03-09-2022	05-05-2022	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	Against
United Parcel Service,	UPS	911312106	03-09-2022	05-05-2022	Report on Corporate Climate Lobbying Aligned with Paris Agreement	Share Holder	Yes	Against	Against
United Parcel Service,	UPS	911312106	03-09-2022	05-05-2022	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Share Holder	Yes	Against	Against
United Parcel Service,	UPS	911312106	03-09-2022	05-05-2022	Adopt Independently Verified Science-Based GHG Reduction Targets	Share Holder	Yes	Against	Against
United Parcel Service,	UPS	911312106	03-09-2022	05-05-2022	Report on Balancing Climate Measures and Financial Returns	Share Holder	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
United Parcel Service,	UPS	911312106	03-09-2022	05-05-2022	Report on Effectiveness of Diversity Equity and Inclusion Efforts and Metrics	Share Holder	Yes	Against	Against
United Rentals, Inc.	URI	911363109	03-08-2022	05-05-2022	Elect Director Jose B. Alvarez	Management	Yes	For	For
United Rentals, Inc.	URI	911363109	03-08-2022	05-05-2022	Elect Director Marc A. Bruno	Management	Yes	For	For
United Rentals, Inc.	URI	911363109	03-08-2022	05-05-2022	Elect Director Larry D. De Shon	Management	Yes	For	For
United Rentals, Inc.	URI	911363109	03-08-2022	05-05-2022	Elect Director Matthew J. Flannery	Management	Yes	For	For
United Rentals, Inc.	URI	911363109	03-08-2022	05-05-2022	Elect Director Bobby J. Griffin	Management	Yes	For	For
United Rentals, Inc.	URI	911363109	03-08-2022	05-05-2022	Elect Director Kim Harris Jones	Management	Yes	For	For
United Rentals, Inc.	URI	911363109	03-08-2022	05-05-2022	Elect Director Terri L. Kelly	Management	Yes	For	For
United Rentals, Inc.	URI	911363109	03-08-2022	05-05-2022	Elect Director Michael J. Kneeland	Management	Yes	For	For
United Rentals, Inc.	URI	911363109	03-08-2022	05-05-2022	Elect Director Gracia C. Martore	Management	Yes	For	For
United Rentals, Inc.	URI	911363109	03-08-2022	05-05-2022	Elect Director Shiv Singh	Management	Yes	For	For
United Rentals, Inc.	URI	911363109	03-08-2022	05-05-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
United Rentals, Inc.	URI	911363109	03-08-2022	05-05-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
United Rentals, Inc.	URI	911363109	03-08-2022	05-05-2022	Reduce Ownership Threshold for Special Shareholder Meetings to 15%	Management	Yes	For	For
United Rentals, Inc.	URI	911363109	03-08-2022	05-05-2022	Reduce Ownership Threshold for Special Shareholder Meetings to 10%	Share Holder	Yes	Against	Against
Western Forest Products	WEF	958211203	03-21-2022	05-05-2022	Fix Number of Directors at Eight	Management	Yes	For	For
Western Forest Products	WEF	958211203	03-21-2022	05-05-2022	Elect Director Laura A. Cillis	Management	Yes	For	For
Western Forest Products	WEF	958211203	03-21-2022	05-05-2022	Elect Director Donald Demens	Management	Yes	For	For
Western Forest Products	WEF	958211203	03-21-2022	05-05-2022	Elect Director Randy Krotowski	Management	Yes	For	For
Western Forest Products	WEF	958211203	03-21-2022	05-05-2022	Elect Director Fiona Macfarlane	Management	Yes	For	For
Western Forest Products	WEF	958211203	03-21-2022	05-05-2022	Elect Director Daniel Nocente	Management	Yes	For	For
Western Forest Products	WEF	958211203	03-21-2022	05-05-2022	Elect Director Cheri Phyfer	Management	Yes	For	For
Western Forest Products	WEF	958211203	03-21-2022	05-05-2022	Elect Director Michael T. Waites	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Western Forest Products	WEF	958211203	03-21-2022	05-05-2022	Elect Director John Williamson	Management	Yes	For	For
Western Forest Products	WEF	958211203	03-21-2022	05-05-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Western Forest Products	WEF	958211203	03-21-2022	05-05-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
AbbVie Inc.	ABBV	00287Y109	03-07-2022	05-06-2022	Elect Director William H.L. Burnside	Management	Yes	For	For
AbbVie Inc.	ABBV	00287Y109	03-07-2022	05-06-2022	Elect Director Thomas C. Freyman	Management	Yes	For	For
AbbVie Inc.	ABBV	00287Y109	03-07-2022	05-06-2022	Elect Director Brett J. Hart	Management	Yes	For	For
AbbVie Inc.	ABBV	00287Y109	03-07-2022	05-06-2022	Elect Director Edward J. Rapp	Management	Yes	Against	Against
AbbVie Inc.	ABBV	00287Y109	03-07-2022	05-06-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
AbbVie Inc.	ABBV	00287Y109	03-07-2022	05-06-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
AbbVie Inc.	ABBV	00287Y109	03-07-2022	05-06-2022	Eliminate Supermajority Vote Requirement	Management	Yes	For	For
AbbVie Inc.	ABBV	00287Y109	03-07-2022	05-06-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
AbbVie Inc.	ABBV	00287Y109	03-07-2022	05-06-2022	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Share Holder	Yes	Against	Against
AbbVie Inc.	ABBV	00287Y109	03-07-2022	05-06-2022	Report on Board Oversight of Risks Related to Anticompetitive Practices	Share Holder	Yes	Against	Against
AbbVie Inc.	ABBV	00287Y109	03-07-2022	05-06-2022	Report on Congruency of Political Spending with Company Values and Priorities	Share Holder	Yes	Against	Against
Aimia Inc.	AIM	00900Q103	04-04-2022	05-06-2022	Elect Director Karen Basian	Management	Yes	For	For
Aimia Inc.	AIM	00900Q103	04-04-2022	05-06-2022	Elect Director Sandra Hanington	Management	Yes	For	For
Aimia Inc.	AIM	00900Q103	04-04-2022	05-06-2022	Elect Director Michael Lehmann	Management	Yes	For	For
Aimia Inc.	AIM	00900Q103	04-04-2022	05-06-2022	Elect Director Jon Eric Mattson	Management	Yes	Against	Against
Aimia Inc.	AIM	00900Q103	04-04-2022	05-06-2022	Elect Director Philip Mittleman	Management	Yes	For	For
Aimia Inc.	AIM	00900Q103	04-04-2022	05-06-2022	Elect Director David Rosenkrantz	Management	Yes	Against	Against
Aimia Inc.	AIM	00900Q103	04-04-2022	05-06-2022	Elect Director Jordan G. Teramo	Management	Yes	For	For
Aimia Inc.	AIM	00900Q103	04-04-2022	05-06-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Aimia Inc.	AIM	00900Q103	04-04-2022	05-06-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director Harold N. Kvisle	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director Marty L. Proctor	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director Farhad Ahrabi	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director Carol T. Banducci	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director David R. Collyer	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director Susan C. Jones	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director William J. McAdam	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director Michael G. McAllister	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director M. Jacqueline Sheppard	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director Leontine van Leeuwen-Atkins	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director Terry M. Anderson	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
CMS Energy Corporation	CMS	125896100	03-08-2022	05-06-2022	Elect Director Jon E. Barfield	Management	Yes	For	For
CMS Energy Corporation	CMS	125896100	03-08-2022	05-06-2022	Elect Director Deborah H. Butler	Management	Yes	For	For
CMS Energy Corporation	CMS	125896100	03-08-2022	05-06-2022	Elect Director Kurt L. Darrow	Management	Yes	For	For
CMS Energy Corporation	CMS	125896100	03-08-2022	05-06-2022	Elect Director William D. Harvey	Management	Yes	For	For
CMS Energy Corporation	CMS	125896100	03-08-2022	05-06-2022	Elect Director Garrick J. Rochow	Management	Yes	For	For
CMS Energy Corporation	CMS	125896100	03-08-2022	05-06-2022	Elect Director John G. Russell	Management	Yes	For	For
CMS Energy Corporation	CMS	125896100	03-08-2022	05-06-2022	Elect Director Suzanne F. Shank	Management	Yes	For	For
CMS Energy Corporation	CMS	125896100	03-08-2022	05-06-2022	Elect Director Myrna M. Soto	Management	Yes	For	For
CMS Energy Corporation	CMS	125896100	03-08-2022	05-06-2022	Elect Director John G. Sznewajs	Management	Yes	For	For
CMS Energy Corporation	CMS	125896100	03-08-2022	05-06-2022	Elect Director Ronald J. Tanski	Management	Yes	For	For
CMS Energy Corporation	CMS	125896100	03-08-2022	05-06-2022	Elect Director Laura H. Wright	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
CMS Energy Corporation	CMS	125896100	03-08-2022	05-06-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CMS Energy Corporation	CMS	125896100	03-08-2022	05-06-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Colgate-Palmolive	CL	194162103	03-07-2022	05-06-2022	Elect Director John P. Billbrey	Management	Yes	For	For
Colgate-Palmolive	CL	194162103	03-07-2022	05-06-2022	Elect Director John T. Cahill	Management	Yes	For	For
Colgate-Palmolive	CL	194162103	03-07-2022	05-06-2022	Elect Director Lisa M. Edwards	Management	Yes	For	For
Colgate-Palmolive	CL	194162103	03-07-2022	05-06-2022	Elect Director C. Martin Harris	Management	Yes	For	For
Colgate-Palmolive	CL	194162103	03-07-2022	05-06-2022	Elect Director Martina Hund-Mejean	Management	Yes	For	For
Colgate-Palmolive	CL	194162103	03-07-2022	05-06-2022	Elect Director Kimberly A. Nelson	Management	Yes	For	For
Colgate-Palmolive	CL	194162103	03-07-2022	05-06-2022	Elect Director Lorrie M. Norrington	Management	Yes	For	For
Colgate-Palmolive	CL	194162103	03-07-2022	05-06-2022	Elect Director Michael B. Polk	Management	Yes	For	For
Colgate-Palmolive	CL	194162103	03-07-2022	05-06-2022	Elect Director Stephen I. Sadove	Management	Yes	For	For
Colgate-Palmolive	CL	194162103	03-07-2022	05-06-2022	Elect Director Noel R. Wallace	Management	Yes	For	For
Colgate-Palmolive	CL	194162103	03-07-2022	05-06-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Colgate-Palmolive	CL	194162103	03-07-2022	05-06-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Colgate-Palmolive	CL	194162103	03-07-2022	05-06-2022	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Share Holder	Yes	Against	Against
Colgate-Palmolive	CL	194162103	03-07-2022	05-06-2022	Report on Charitable Contributions	Share Holder	Yes	For	For
Deutsche Post AG	DPW	D19225107	01-01-1900	05-06-2022	Approve Allocation of Income and Dividends of EUR 1.80 per Share	Management	Yes	For	For
Deutsche Post AG	DPW	D19225107	01-01-1900	05-06-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Deutsche Post AG	DPW	D19225107	01-01-1900	05-06-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
Deutsche Post AG	DPW	D19225107	01-01-1900	05-06-2022	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022	Management	Yes	Against	Against
Deutsche Post AG	DPW	D19225107	01-01-1900	05-06-2022	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the Period from January 1, 2023, until 2024 AGM	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Deutsche Post AG	DPW	D19225107	01-01-1900	05-06-2022	Elect Luise Hoelscher to the Supervisory Board	Management	Yes	For	For
Deutsche Post AG	DPW	D19225107	01-01-1900	05-06-2022	Elect Stefan Wintels to the Supervisory Board	Management	Yes	For	For
Deutsche Post AG	DPW	D19225107	01-01-1900	05-06-2022	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 20 Million Pool of Conditional Capital to Guarantee Conversion Rights	Management	Yes	For	For
Deutsche Post AG	DPW	D19225107	01-01-1900	05-06-2022	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 40 Million Pool of Capital to Guarantee Conversion Rights	Management	Yes	For	For
Deutsche Post AG	DPW	D19225107	01-01-1900	05-06-2022	Approve Remuneration Report	Management	Yes	For	For
Deutsche Post AG	DPW	D19225107	01-01-1900	05-06-2022	Approve Remuneration of Supervisory Board	Management	Yes	For	For
Elevate Credit, Inc.	ELVT	28621V101	03-24-2022	05-06-2022	Elect Director Jesse K. 'Jay' Bray	Management	Yes	For	For
Elevate Credit, Inc.	ELVT	28621V101	03-24-2022	05-06-2022	Elect Director Bradley R. Strock	Management	Yes	Against	Against
Elevate Credit, Inc.	ELVT	28621V101	03-24-2022	05-06-2022	Elect Director Jason Harvison	Management	Yes	Against	Against
Elevate Credit, Inc.	ELVT	28621V101	03-24-2022	05-06-2022	Ratify Grant Thornton LLP as Auditors	Management	Yes	For	For
Entergy Corporation	ETR	29364G103	03-08-2022	05-06-2022	Elect Director John R. Burbank	Management	Yes	For	For
Entergy Corporation	ETR	29364G103	03-08-2022	05-06-2022	Elect Director Patrick J. Condon	Management	Yes	For	For
Entergy Corporation	ETR	29364G103	03-08-2022	05-06-2022	Elect Director Leo P. Denault	Management	Yes	For	For
Entergy Corporation	ETR	29364G103	03-08-2022	05-06-2022	Elect Director Kirkland H. Donald	Management	Yes	For	For
Entergy Corporation	ETR	29364G103	03-08-2022	05-06-2022	Elect Director Brian W. Ellis	Management	Yes	For	For
Entergy Corporation	ETR	29364G103	03-08-2022	05-06-2022	Elect Director Philip L. Frederickson	Management	Yes	For	For
Entergy Corporation	ETR	29364G103	03-08-2022	05-06-2022	Elect Director Alexis M. Herman	Management	Yes	For	For
Entergy Corporation	ETR	29364G103	03-08-2022	05-06-2022	Elect Director M. Elise Hyland	Management	Yes	For	For
Entergy Corporation	ETR	29364G103	03-08-2022	05-06-2022	Elect Director Stuart L. Levenick	Management	Yes	For	For
Entergy Corporation	ETR	29364G103	03-08-2022	05-06-2022	Elect Director Blanche Lambert Lincoln	Management	Yes	For	For
Entergy Corporation	ETR	29364G103	03-08-2022	05-06-2022	Elect Director Karen A. Puckett	Management	Yes	For	For
Entergy Corporation	ETR	29364G103	03-08-2022	05-06-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Entergy Corporation	ETR	29364G103	03-08-2022	05-06-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Illinois Tool Works Inc.	ITW	452308109	03-07-2022	05-06-2022	Elect Director Daniel J. Brutto	Management	Yes	For	For
Illinois Tool Works Inc.	ITW	452308109	03-07-2022	05-06-2022	Elect Director Susan Crown	Management	Yes	For	For
Illinois Tool Works Inc.	ITW	452308109	03-07-2022	05-06-2022	Elect Director Darrell L. Ford	Management	Yes	For	For
Illinois Tool Works Inc.	ITW	452308109	03-07-2022	05-06-2022	Elect Director James W. Griffith	Management	Yes	For	For
Illinois Tool Works Inc.	ITW	452308109	03-07-2022	05-06-2022	Elect Director Jay L. Henderson	Management	Yes	For	For
Illinois Tool Works Inc.	ITW	452308109	03-07-2022	05-06-2022	Elect Director Richard H. Lenny	Management	Yes	Against	Against
Illinois Tool Works Inc.	ITW	452308109	03-07-2022	05-06-2022	Elect Director E. Scott Santi	Management	Yes	For	For
Illinois Tool Works Inc.	ITW	452308109	03-07-2022	05-06-2022	Elect Director David B. Smith, Jr.	Management	Yes	For	For
Illinois Tool Works Inc.	ITW	452308109	03-07-2022	05-06-2022	Elect Director Pamela B. Strobel	Management	Yes	For	For
Illinois Tool Works Inc.	ITW	452308109	03-07-2022	05-06-2022	Elect Director Anre D. Williams	Management	Yes	For	For
Illinois Tool Works Inc.	ITW	452308109	03-07-2022	05-06-2022	Ratify Deloitte & Touche LLP as Auditor	Management	Yes	Against	Against
Illinois Tool Works Inc.	ITW	452308109	03-07-2022	05-06-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Illinois Tool Works Inc.	ITW	452308109	03-07-2022	05-06-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
InterContinental Hotels	IHG	G4804L163	05-04-2022	05-06-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
InterContinental Hotels	IHG	G4804L163	05-04-2022	05-06-2022	Approve Remuneration Report	Management	Yes	For	For
InterContinental Hotels	IHG	G4804L163	05-04-2022	05-06-2022	Approve Final Dividend	Management	Yes	For	For
InterContinental Hotels	IHG	G4804L163	05-04-2022	05-06-2022	Re-elect Graham Allan as Director	Management	Yes	For	For
InterContinental Hotels	IHG	G4804L163	05-04-2022	05-06-2022	Re-elect Daniela Barone Soares as Director	Management	Yes	For	For
InterContinental Hotels	IHG	G4804L163	05-04-2022	05-06-2022	Re-elect Keith Barr as Director	Management	Yes	For	For
InterContinental Hotels	IHG	G4804L163	05-04-2022	05-06-2022	Re-elect Patrick Cescau as Director	Management	Yes	For	For
InterContinental Hotels	IHG	G4804L163	05-04-2022	05-06-2022	Re-elect Arthur de Haast as Director	Management	Yes	For	For
InterContinental Hotels	IHG	G4804L163	05-04-2022	05-06-2022	Re-elect Ian Dyson as Director	Management	Yes	For	For
InterContinental Hotels	IHG	G4804L163	05-04-2022	05-06-2022	Re-elect Paul Edgecliffe-Johnson as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
InterContinental Hotels	IHG	G4804L163	05-04-2022	05-06-2022	Re-elect Duriya Farooqui as Director	Management	Yes	For	For
InterContinental Hotels	IHG	G4804L163	05-04-2022	05-06-2022	Re-elect Jo Harlow as Director	Management	Yes	For	For
InterContinental Hotels	IHG	G4804L163	05-04-2022	05-06-2022	Re-elect Elie Maalouf as Director	Management	Yes	For	For
InterContinental Hotels	IHG	G4804L163	05-04-2022	05-06-2022	Re-elect Jill McDonald as Director	Management	Yes	For	For
InterContinental Hotels	IHG	G4804L163	05-04-2022	05-06-2022	Re-elect Sharon Rothstein as Director	Management	Yes	For	For
InterContinental Hotels	IHG	G4804L163	05-04-2022	05-06-2022	Reappoint Pricewaterhouse Coopers LLP as Auditors	Management	Yes	For	For
InterContinental Hotels	IHG	G4804L163	05-04-2022	05-06-2022	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
InterContinental Hotels	IHG	G4804L163	05-04-2022	05-06-2022	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
InterContinental Hotels	IHG	G4804L163	05-04-2022	05-06-2022	Authorise Issue of Equity	Management	Yes	For	For
InterContinental Hotels	IHG	G4804L163	05-04-2022	05-06-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
InterContinental Hotels	IHG	G4804L163	05-04-2022	05-06-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
InterContinental Hotels	IHG	G4804L163	05-04-2022	05-06-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
InterContinental Hotels	IHG	G4804L163	05-04-2022	05-06-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Marriott International,	MAR	571903202	03-09-2022	05-06-2022	Elect Director Anthony G. Capuano	Management	Yes	For	For
Marriott International,	MAR	571903202	03-09-2022	05-06-2022	Elect Director Isabella D. Goren	Management	Yes	For	For
Marriott International,	MAR	571903202	03-09-2022	05-06-2022	Elect Director Deborah M. Harrison	Management	Yes	For	For
Marriott International,	MAR	571903202	03-09-2022	05-06-2022	Elect Director Frederick A. Henderson	Management	Yes	For	For
Marriott International,	MAR	571903202	03-09-2022	05-06-2022	Elect Director Eric Hippeau	Management	Yes	For	For
Marriott International,	MAR	571903202	03-09-2022	05-06-2022	Elect Director Debra L. Lee	Management	Yes	For	For
Marriott International,	MAR	571903202	03-09-2022	05-06-2022	Elect Director Aylwin B. Lewis	Management	Yes	For	For
Marriott International,	MAR	571903202	03-09-2022	05-06-2022	Elect Director David S. Marriott	Management	Yes	For	For
Marriott International,	MAR	571903202	03-09-2022	05-06-2022	Elect Director Margaret M. McCarthy	Management	Yes	For	For
Marriott International,	MAR	571903202	03-09-2022	05-06-2022	Elect Director George Munoz	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Marriott International,	MAR	571903202	03-09-2022	05-06-2022	Elect Director Horacio D. Rozanski	Management	Yes	For	For
Marriott International,	MAR	571903202	03-09-2022	05-06-2022	Elect Director Susan C. Schwab	Management	Yes	For	For
Marriott International,	MAR	571903202	03-09-2022	05-06-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Marriott International,	MAR	571903202	03-09-2022	05-06-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Marriott International,	MAR	571903202	03-09-2022	05-06-2022	Approve Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Marriott International,	MAR	571903202	03-09-2022	05-06-2022	Report On Costs of Low Wages and Inequality and Impact on Diversified Shareholders	Share Holder	Yes	For	For
Marriott International,	MAR	571903202	03-09-2022	05-06-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
Rightmove Plc	RMV	G7565D106	05-04-2022	05-06-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Rightmove Plc	RMV	G7565D106	05-04-2022	05-06-2022	Approve Remuneration Report	Management	Yes	For	For
Rightmove Plc	RMV	G7565D106	05-04-2022	05-06-2022	Approve Final Dividend	Management	Yes	For	For
Rightmove Plc	RMV	G7565D106	05-04-2022	05-06-2022	Appoint Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Rightmove Plc	RMV	G7565D106	05-04-2022	05-06-2022	Authorise Board to Fix Remuneration of Auditors	Management	Yes	Against	Against
Rightmove Plc	RMV	G7565D106	05-04-2022	05-06-2022	Re-elect Andrew Fisher as Director	Management	Yes	For	For
Rightmove Plc	RMV	G7565D106	05-04-2022	05-06-2022	Re-elect Peter Brooks-Johnson as Director	Management	Yes	For	For
Rightmove Plc	RMV	G7565D106	05-04-2022	05-06-2022	Re-elect Alison Dolan as Director	Management	Yes	For	For
Rightmove Plc	RMV	G7565D106	05-04-2022	05-06-2022	Re-elect Jacqueline de Rojas as Director	Management	Yes	For	For
Rightmove Plc	RMV	G7565D106	05-04-2022	05-06-2022	Re-elect Rakhi Goss-Custard as Director	Management	Yes	For	For
Rightmove Plc	RMV	G7565D106	05-04-2022	05-06-2022	Re-elect Andrew Findlay as Director	Management	Yes	For	For
Rightmove Plc	RMV	G7565D106	05-04-2022	05-06-2022	Re-elect Amit Tiwari as Director	Management	Yes	For	For
Rightmove Plc	RMV	G7565D106	05-04-2022	05-06-2022	Re-elect Lorna Tilbian as Director	Management	Yes	For	For
Rightmove Plc	RMV	G7565D106	05-04-2022	05-06-2022	Authorise Issue of Equity	Management	Yes	For	For
Rightmove Plc	RMV	G7565D106	05-04-2022	05-06-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Rightmove Plc	RMV	G7565D106	05-04-2022	05-06-2022	Authorise Issue of Equity without Pre-emptive Rights in Management Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Rightmove Plc	RMV	G7565D106	05-04-2022	05-06-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Rightmove Plc	RMV	G7565D106	05-04-2022	05-06-2022	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Rightmove Plc	RMV	G7565D106	05-04-2022	05-06-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Swissquote Group	SQN	H8403Y103	01-01-1900	05-06-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Swissquote Group	SQN	H8403Y103	01-01-1900	05-06-2022	Approve Remuneration Report (Non-Binding)	Management	Yes	For	For
Swissquote Group	SQN	H8403Y103	01-01-1900	05-06-2022	Approve Allocation of Income and Dividends of CHF 2.20 per Share	Management	Yes	For	For
Swissquote Group	SQN	H8403Y103	01-01-1900	05-06-2022	Approve Discharge of Board and Senior Management	Management	Yes	For	For
Swissquote Group	SQN	H8403Y103	01-01-1900	05-06-2022	Reelect Markus Dennler as Director and Board Chair	Management	Yes	Against	Against
Swissquote Group	SQN	H8403Y103	01-01-1900	05-06-2022	Reelect Monica Dell'Anna as Director	Management	Yes	For	For
Swissquote Group	SQN	H8403Y103	01-01-1900	05-06-2022	Reelect Beat Oberlin as Director	Management	Yes	Against	Against
Swissquote Group	SQN	H8403Y103	01-01-1900	05-06-2022	Reelect Jean-Christophe Pernollet as Director	Management	Yes	For	For
Swissquote Group	SQN	H8403Y103	01-01-1900	05-06-2022	Reelect Michael Ploog as Director	Management	Yes	Against	Against
Swissquote Group	SQN	H8403Y103	01-01-1900	05-06-2022	Elect Paolo Buzzi as Director	Management	Yes	Against	Against
Swissquote Group	SQN	H8403Y103	01-01-1900	05-06-2022	Elect Demetra Kalogerou as Director	Management	Yes	For	For
Swissquote Group	SQN	H8403Y103	01-01-1900	05-06-2022	Reappoint Beat Oberlin as Member of the Nomination and Compensation Committee	Management	Yes	Against	Against
Swissquote Group	SQN	H8403Y103	01-01-1900	05-06-2022	Reappoint Monica Dell'Anna as Member of the Nomination and Compensation Committee	Management	Yes	For	For
Swissquote Group	SQN	H8403Y103	01-01-1900	05-06-2022	Appoint Demetra Kalogerou as Member of the Nomination and Compensation Committee	Management	Yes	For	For
Swissquote Group	SQN	H8403Y103	01-01-1900	05-06-2022	Ratify PricewaterhouseCoopers Ltd as Auditors	Management	Yes	Against	Against
Swissquote Group	SQN	H8403Y103	01-01-1900	05-06-2022	Designate Juan Gil as Independent Proxy	Management	Yes	For	For
Swissquote Group	SQN	H8403Y103	01-01-1900	05-06-2022	Approve Remuneration of Directors in the Amount of CHF 1.3 Million	Management	Yes	For	For
Swissquote Group	SQN	H8403Y103	01-01-1900	05-06-2022	Approve Remuneration of Executive Committee in the Amount of CHF 8 Million	Management	Yes	For	For
Swissquote Group	SQN	H8403Y103	01-01-1900	05-06-2022	Transact Other Business (Voting)	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Tupperware Brands	TUP	899896104	03-14-2022	05-06-2022	Elect Director Susan M. Cameron	Management	Yes	For	For
Tupperware Brands	TUP	899896104	03-14-2022	05-06-2022	Elect Director Meg Crofton	Management	Yes	For	For
Tupperware Brands	TUP	899896104	03-14-2022	05-06-2022	Elect Director Deborah G. Ellinger	Management	Yes	For	For
Tupperware Brands	TUP	899896104	03-14-2022	05-06-2022	Elect Director Miguel Fernandez	Management	Yes	For	For
Tupperware Brands	TUP	899896104	03-14-2022	05-06-2022	Elect Director James H. Fordyce	Management	Yes	For	For
Tupperware Brands	TUP	899896104	03-14-2022	05-06-2022	Elect Director Richard P. Goudis	Management	Yes	For	For
Tupperware Brands	TUP	899896104	03-14-2022	05-06-2022	Elect Director Pamela J. Harbour	Management	Yes	For	For
Tupperware Brands	TUP	899896104	03-14-2022	05-06-2022	Elect Director Timothy Minges	Management	Yes	For	For
Tupperware Brands	TUP	899896104	03-14-2022	05-06-2022	Elect Director Christopher D. O'Leary	Management	Yes	For	For
Tupperware Brands	TUP	899896104	03-14-2022	05-06-2022	Elect Director Richard T. Riley	Management	Yes	For	For
Tupperware Brands	TUP	899896104	03-14-2022	05-06-2022	Elect Director M. Anne Szostak	Management	Yes	For	For
Tupperware Brands	TUP	899896104	03-14-2022	05-06-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Tupperware Brands	TUP	899896104	03-14-2022	05-06-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Cincinnati Financial	CINF	172062101	03-09-2022	05-07-2022	Elect Director Thomas J. Aaron	Management	Yes	For	For
Cincinnati Financial	CINF	172062101	03-09-2022	05-07-2022	Elect Director William F. Bahl	Management	Yes	For	For
Cincinnati Financial	CINF	172062101	03-09-2022	05-07-2022	Elect Director Nancy C. Benacci	Management	Yes	For	For
Cincinnati Financial	CINF	172062101	03-09-2022	05-07-2022	Elect Director Linda W. Clement-Holmes	Management	Yes	For	For
Cincinnati Financial	CINF	172062101	03-09-2022	05-07-2022	Elect Director Dirk J. Debbink	Management	Yes	For	For
Cincinnati Financial	CINF	172062101	03-09-2022	05-07-2022	Elect Director Steven J. Johnston	Management	Yes	For	For
Cincinnati Financial	CINF	172062101	03-09-2022	05-07-2022	Elect Director Jill P. Meyer	Management	Yes	For	For
Cincinnati Financial	CINF	172062101	03-09-2022	05-07-2022	Elect Director David P. Osborn	Management	Yes	For	For
Cincinnati Financial	CINF	172062101	03-09-2022	05-07-2022	Elect Director Gretchen W. Schar	Management	Yes	For	For
Cincinnati Financial	CINF	172062101	03-09-2022	05-07-2022	Elect Director Charles O. Schiff	Management	Yes	For	For
Cincinnati Financial	CINF	172062101	03-09-2022	05-07-2022	Elect Director Douglas S. Skidmore	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Cincinnati Financial	CINF	172062101	03-09-2022	05-07-2022	Elect Director John F. Steele, Jr.	Management	Yes	For	For
Cincinnati Financial	CINF	172062101	03-09-2022	05-07-2022	Elect Director Larry R. Webb	Management	Yes	Against	Against
Cincinnati Financial	CINF	172062101	03-09-2022	05-07-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Cincinnati Financial	CINF	172062101	03-09-2022	05-07-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Fagron NV	FAGR	B3921R108	04-25-2022	05-09-2022	Adopt Financial Statements	Management	Yes	For	For
Fagron NV	FAGR	B3921R108	04-25-2022	05-09-2022	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.20 per Share	Management	Yes	For	For
Fagron NV	FAGR	B3921R108	04-25-2022	05-09-2022	Approve Remuneration Report	Management	Yes	For	For
Fagron NV	FAGR	B3921R108	04-25-2022	05-09-2022	Approve Remuneration Policy	Management	Yes	For	For
Fagron NV	FAGR	B3921R108	04-25-2022	05-09-2022	Approve Discharge of Directors	Management	Yes	For	For
Fagron NV	FAGR	B3921R108	04-25-2022	05-09-2022	Approve Discharge of Auditors	Management	Yes	For	For
Fagron NV	FAGR	B3921R108	04-25-2022	05-09-2022	Approve Remuneration of Directors	Management	Yes	For	For
Fagron NV	FAGR	B3921R108	04-25-2022	05-09-2022	Approve Auditors' Remuneration	Management	Yes	For	For
Fagron NV	FAGR	B3921R108	04-25-2022	05-09-2022	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	Management	Yes	For	For
Fagron NV	FAGR	B3921R108	04-25-2022	05-09-2022	Reelect Rafael Padilla as Director	Management	Yes	For	For
Fagron NV	FAGR	B3921R108	04-25-2022	05-09-2022	Reelect Karin de Jong as Director	Management	Yes	For	For
Fagron NV	FAGR	B3921R108	04-25-2022	05-09-2022	Reelect Veerle Deprez as Independent Director	Management	Yes	For	For
Fagron NV	FAGR	B3921R108	04-25-2022	05-09-2022	Reelect Vera Bakker as Independent Director	Management	Yes	For	For
Fagron NV	FAGR	B3921R108	04-25-2022	05-09-2022	Reelect Neeraj Sharma as Independent Director	Management	Yes	For	For
Fagron NV	FAGR	B3921R108	04-25-2022	05-09-2022	Elect Ann Desender as Independent Director	Management	Yes	For	For
Fagron NV	FAGR	B3921R108	04-25-2022	05-09-2022	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	Yes	For	For
Fagron NV	FAGR	B3921R108	04-25-2022	05-09-2022	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Management	Yes	For	For
Fagron NV	FAGR	B3921R108	04-25-2022	05-09-2022	Authorize the Board of Directors in Implementation of Approved Resolutions	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
International Paper	IP	460146103	03-10-2022	05-09-2022	Elect Director Christopher M. Connor	Management	Yes	For	For
International Paper	IP	460146103	03-10-2022	05-09-2022	Elect Director Ahmet C. Dorduncu	Management	Yes	For	For
International Paper	IP	460146103	03-10-2022	05-09-2022	Elect Director Ilene S. Gordon	Management	Yes	Against	Against
International Paper	IP	460146103	03-10-2022	05-09-2022	Elect Director Anders Gustafsson	Management	Yes	For	For
International Paper	IP	460146103	03-10-2022	05-09-2022	Elect Director Jacqueline C. Hinman	Management	Yes	For	For
International Paper	IP	460146103	03-10-2022	05-09-2022	Elect Director Clinton A. Lewis, Jr.	Management	Yes	For	For
International Paper	IP	460146103	03-10-2022	05-09-2022	Elect Director Donald G. (DG) Macpherson	Management	Yes	For	For
International Paper	IP	460146103	03-10-2022	05-09-2022	Elect Director Kathryn D. Sullivan	Management	Yes	For	For
International Paper	IP	460146103	03-10-2022	05-09-2022	Elect Director Mark S. Sutton	Management	Yes	For	For
International Paper	IP	460146103	03-10-2022	05-09-2022	Elect Director Anton V. Vincent	Management	Yes	For	For
International Paper	IP	460146103	03-10-2022	05-09-2022	Elect Director Ray G. Young	Management	Yes	For	For
International Paper	IP	460146103	03-10-2022	05-09-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
International Paper	IP	460146103	03-10-2022	05-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
International Paper	IP	460146103	03-10-2022	05-09-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
International Paper	IP	460146103	03-10-2022	05-09-2022	Report on Costs and Benefits of Environmental Related Expenditures	Share Holder	Yes	For	For
Uber Technologies, Inc.	UBER	90353T100	03-14-2022	05-09-2022	Elect Director Ronald Sugar	Management	Yes	For	For
Uber Technologies, Inc.	UBER	90353T100	03-14-2022	05-09-2022	Elect Director Revathi Advaiti	Management	Yes	For	For
Uber Technologies, Inc.	UBER	90353T100	03-14-2022	05-09-2022	Elect Director Ursula Burns	Management	Yes	For	For
Uber Technologies, Inc.	UBER	90353T100	03-14-2022	05-09-2022	Elect Director Robert Eckert	Management	Yes	For	For
Uber Technologies, Inc.	UBER	90353T100	03-14-2022	05-09-2022	Elect Director Amanda Ginsberg	Management	Yes	For	For
Uber Technologies, Inc.	UBER	90353T100	03-14-2022	05-09-2022	Elect Director Dara Khosrowshahi	Management	Yes	For	For
Uber Technologies, Inc.	UBER	90353T100	03-14-2022	05-09-2022	Elect Director Wan Ling Martello	Management	Yes	For	For
Uber Technologies, Inc.	UBER	90353T100	03-14-2022	05-09-2022	Elect Director Yasir Al-Rumayyan	Management	Yes	For	For
Uber Technologies, Inc.	UBER	90353T100	03-14-2022	05-09-2022	Elect Director John Thain	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Uber Technologies, Inc.	UBER	90353T100	03-14-2022	05-09-2022	Elect Director David I. Trujillo	Management	Yes	For	For
Uber Technologies, Inc.	UBER	90353T100	03-14-2022	05-09-2022	Elect Director Alexander Wynaendts	Management	Yes	For	For
Uber Technologies, Inc.	UBER	90353T100	03-14-2022	05-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Uber Technologies, Inc.	UBER	90353T100	03-14-2022	05-09-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Uber Technologies, Inc.	UBER	90353T100	03-14-2022	05-09-2022	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	Against
3M Company	MMM	88579Y101	03-15-2022	05-10-2022	Elect Director Thomas "Tony" K. Brown	Management	Yes	For	For
3M Company	MMM	88579Y101	03-15-2022	05-10-2022	Elect Director Pamela J. Craig	Management	Yes	For	For
3M Company	MMM	88579Y101	03-15-2022	05-10-2022	Elect Director David B. Dillon	Management	Yes	For	For
3M Company	MMM	88579Y101	03-15-2022	05-10-2022	Elect Director Michael L. Eskew	Management	Yes	For	For
3M Company	MMM	88579Y101	03-15-2022	05-10-2022	Elect Director James R. Fitterling	Management	Yes	For	For
3M Company	MMM	88579Y101	03-15-2022	05-10-2022	Elect Director Amy E. Hood	Management	Yes	For	For
3M Company	MMM	88579Y101	03-15-2022	05-10-2022	Elect Director Muhtar Kent	Management	Yes	For	For
3M Company	MMM	88579Y101	03-15-2022	05-10-2022	Elect Director Suzan Kereere	Management	Yes	For	For
3M Company	MMM	88579Y101	03-15-2022	05-10-2022	Elect Director Dambisa F. Moyo	Management	Yes	For	For
3M Company	MMM	88579Y101	03-15-2022	05-10-2022	Elect Director Gregory R. Page	Management	Yes	For	For
3M Company	MMM	88579Y101	03-15-2022	05-10-2022	Elect Director Michael F. Roman	Management	Yes	For	For
3M Company	MMM	88579Y101	03-15-2022	05-10-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
3M Company	MMM	88579Y101	03-15-2022	05-10-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
3M Company	MMM	88579Y101	03-15-2022	05-10-2022	Report on Environmental Costs and Impact on Diversified Shareholders	Share Holder	Yes	Against	Against
3M Company	MMM	88579Y101	03-15-2022	05-10-2022	Report on Operations in Communist China	Share Holder	Yes	For	For
Agfa-Gevaert NV	AGFB	B0302M104	04-26-2022	05-10-2022	Approve Financial Statements and Allocation of Income	Management	Yes	For	For
Agfa-Gevaert NV	AGFB	B0302M104	04-26-2022	05-10-2022	Approve Remuneration Report	Management	Yes	Against	Against
Agfa-Gevaert NV	AGFB	B0302M104	04-26-2022	05-10-2022	Approve Discharge of Directors	Management	Yes	For	For
Agfa-Gevaert NV	AGFB	B0302M104	04-26-2022	05-10-2022	Approve Discharge of Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Agfa-Gevaert NV	AGFB	B0302M104	04-26-2022	05-10-2022	Elect Albert House BV, Permanently Represented by Line De Decker, as Independent Director	Management	Yes	For	For
Agfa-Gevaert NV	AGFB	B0302M104	04-26-2022	05-10-2022	Reelect MRP Consulting BV, Permanently Represented by Mark Pensaert, as Independent Director	Management	Yes	Against	Against
Agfa-Gevaert NV	AGFB	B0302M104	04-26-2022	05-10-2022	Ratify KPMG as Auditors	Management	Yes	Against	Against
Agfa-Gevaert NV	AGFB	B0302M104	04-26-2022	05-10-2022	Approve Auditors' Remuneration	Management	Yes	Against	Against
Arthur J. Gallagher & Co.	AJG	363576109	03-16-2022	05-10-2022	Elect Director Sherry S. Barrat	Management	Yes	For	For
Arthur J. Gallagher & Co.	AJG	363576109	03-16-2022	05-10-2022	Elect Director William L. Bax	Management	Yes	For	For
Arthur J. Gallagher & Co.	AJG	363576109	03-16-2022	05-10-2022	Elect Director Teresa H. Clarke	Management	Yes	For	For
Arthur J. Gallagher & Co.	AJG	363576109	03-16-2022	05-10-2022	Elect Director D. John Coldman	Management	Yes	For	For
Arthur J. Gallagher & Co.	AJG	363576109	03-16-2022	05-10-2022	Elect Director J. Patrick Gallagher, Jr.	Management	Yes	For	For
Arthur J. Gallagher & Co.	AJG	363576109	03-16-2022	05-10-2022	Elect Director David S. Johnson	Management	Yes	Against	Against
Arthur J. Gallagher & Co.	AJG	363576109	03-16-2022	05-10-2022	Elect Director Kay W. McCurdy	Management	Yes	For	For
Arthur J. Gallagher & Co.	AJG	363576109	03-16-2022	05-10-2022	Elect Director Christopher C. Miskel	Management	Yes	For	For
Arthur J. Gallagher & Co.	AJG	363576109	03-16-2022	05-10-2022	Elect Director Ralph J. Nicoletti	Management	Yes	For	For
Arthur J. Gallagher & Co.	AJG	363576109	03-16-2022	05-10-2022	Elect Director Norman L. Rosenthal	Management	Yes	For	For
Arthur J. Gallagher & Co.	AJG	363576109	03-16-2022	05-10-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
Arthur J. Gallagher & Co.	AJG	363576109	03-16-2022	05-10-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Arthur J. Gallagher & Co.	AJG	363576109	03-16-2022	05-10-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Centamin Plc	CEY	G2055Q105	05-06-2022	05-10-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Centamin Plc	CEY	G2055Q105	05-06-2022	05-10-2022	Approve Final Dividend	Management	Yes	For	For
Centamin Plc	CEY	G2055Q105	05-06-2022	05-10-2022	Approve Remuneration Report	Management	Yes	For	For
Centamin Plc	CEY	G2055Q105	05-06-2022	05-10-2022	Approve Remuneration Policy	Management	Yes	For	For
Centamin Plc	CEY	G2055Q105	05-06-2022	05-10-2022	Approve Centamin Incentive Plan	Management	Yes	For	For
Centamin Plc	CEY	G2055Q105	05-06-2022	05-10-2022	Re-elect James Rutherford as Director	Management	Yes	For	For
Centamin Plc	CEY	G2055Q105	05-06-2022	05-10-2022	Re-elect Martin Horgan as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Centamin Plc	CEY	G2055Q105	05-06-2022	05-10-2022	Re-elect Ross Jerrard as Director	Management	Yes	For	For
Centamin Plc	CEY	G2055Q105	05-06-2022	05-10-2022	Re-elect Sally Eyre as Director	Management	Yes	For	For
Centamin Plc	CEY	G2055Q105	05-06-2022	05-10-2022	Re-elect Mark Bankes as Director	Management	Yes	For	For
Centamin Plc	CEY	G2055Q105	05-06-2022	05-10-2022	Re-elect Ibrahim Fawzy as Director	Management	Yes	For	For
Centamin Plc	CEY	G2055Q105	05-06-2022	05-10-2022	Re-elect Marna Cloete as Director	Management	Yes	For	For
Centamin Plc	CEY	G2055Q105	05-06-2022	05-10-2022	Re-elect Catharine Farrow as Director	Management	Yes	For	For
Centamin Plc	CEY	G2055Q105	05-06-2022	05-10-2022	Re-elect Hendrik Faul as Director	Management	Yes	For	For
Centamin Plc	CEY	G2055Q105	05-06-2022	05-10-2022	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Centamin Plc	CEY	G2055Q105	05-06-2022	05-10-2022	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Centamin Plc	CEY	G2055Q105	05-06-2022	05-10-2022	Authorise Issue of Equity	Management	Yes	For	For
Centamin Plc	CEY	G2055Q105	05-06-2022	05-10-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Centamin Plc	CEY	G2055Q105	05-06-2022	05-10-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Centamin Plc	CEY	G2055Q105	05-06-2022	05-10-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Charles River	CRL	159864107	03-21-2022	05-10-2022	Elect Director James C. Foster	Management	Yes	For	For
Charles River	CRL	159864107	03-21-2022	05-10-2022	Elect Director Nancy C. Andrews	Management	Yes	For	For
Charles River	CRL	159864107	03-21-2022	05-10-2022	Elect Director Robert Bertolini	Management	Yes	For	For
Charles River	CRL	159864107	03-21-2022	05-10-2022	Elect Director Deborah T. Kochevar	Management	Yes	For	For
Charles River	CRL	159864107	03-21-2022	05-10-2022	Elect Director George Llado, Sr.	Management	Yes	For	For
Charles River	CRL	159864107	03-21-2022	05-10-2022	Elect Director Martin W. Mackay	Management	Yes	Against	Against
Charles River	CRL	159864107	03-21-2022	05-10-2022	Elect Director George E. Massaro	Management	Yes	Against	Against
Charles River	CRL	159864107	03-21-2022	05-10-2022	Elect Director C. Richard Reese	Management	Yes	For	For
Charles River	CRL	159864107	03-21-2022	05-10-2022	Elect Director Richard F. Wallman	Management	Yes	For	For
Charles River	CRL	159864107	03-21-2022	05-10-2022	Elect Director Virginia M. Wilson	Management	Yes	For	For
Charles River	CRL	159864107	03-21-2022	05-10-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Charles River	CRL	159864107	03-21-2022	05-10-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Cytokinetics,	CYTK	23282W60503-21-2022		05-10-2022	Elect Director Muna Bhanji	Management	Yes	For	For
Cytokinetics,	CYTK	23282W60503-21-2022		05-10-2022	Elect Director Santo J. Costa	Management	Yes	For	For
Cytokinetics,	CYTK	23282W60503-21-2022		05-10-2022	Elect Director John T. Henderson	Management	Yes	For	For
Cytokinetics,	CYTK	23282W60503-21-2022		05-10-2022	Elect Director B. Lynne Parshall	Management	Yes	For	For
Cytokinetics,	CYTK	23282W60503-21-2022		05-10-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Cytokinetics,	CYTK	23282W60503-21-2022		05-10-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Cytokinetics,	CYTK	23282W60503-21-2022		05-10-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Danaher Corporation	DHR	235851102	03-11-2022	05-10-2022	Elect Director Rainer M. Blair	Management	Yes	For	For
Danaher Corporation	DHR	235851102	03-11-2022	05-10-2022	Elect Director Linda Filler	Management	Yes	For	For
Danaher Corporation	DHR	235851102	03-11-2022	05-10-2022	Elect Director Teri List	Management	Yes	Against	Against
Danaher Corporation	DHR	235851102	03-11-2022	05-10-2022	Elect Director Walter G. Lohr, Jr.	Management	Yes	Against	Against
Danaher Corporation	DHR	235851102	03-11-2022	05-10-2022	Elect Director Jessica L. Mega	Management	Yes	For	For
Danaher Corporation	DHR	235851102	03-11-2022	05-10-2022	Elect Director Mitchell P. Rales	Management	Yes	Against	Against
Danaher Corporation	DHR	235851102	03-11-2022	05-10-2022	Elect Director Steven M. Rales	Management	Yes	For	For
Danaher Corporation	DHR	235851102	03-11-2022	05-10-2022	Elect Director Pardis C. Sabeti	Management	Yes	For	For
Danaher Corporation	DHR	235851102	03-11-2022	05-10-2022	Elect Director A. Shane Sanders	Management	Yes	Against	Against
Danaher Corporation	DHR	235851102	03-11-2022	05-10-2022	Elect Director John T. Schwieters	Management	Yes	Against	Against
Danaher Corporation	DHR	235851102	03-11-2022	05-10-2022	Elect Director Alan G. Spoon	Management	Yes	For	For
Danaher Corporation	DHR	235851102	03-11-2022	05-10-2022	Elect Director Raymond C. Stevens	Management	Yes	For	For
Danaher Corporation	DHR	235851102	03-11-2022	05-10-2022	Elect Director Elias A. Zerhouni	Management	Yes	For	For
Danaher Corporation	DHR	235851102	03-11-2022	05-10-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Danaher Corporation	DHR	235851102	03-11-2022	05-10-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Danaher Corporation	DHR	235851102	03-11-2022	05-10-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Deutsche Lufthansa AG	LHA	D1908N106 01-01-1900		05-10-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Deutsche Lufthansa AG	LHA	D1908N106 01-01-1900		05-10-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
Deutsche Lufthansa AG	LHA	D1908N106 01-01-1900		05-10-2022	Approve Remuneration Report	Management	Yes	For	For
Deutsche Lufthansa AG	LHA	D1908N106 01-01-1900		05-10-2022	Approve Creation of EUR 1 Billion Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Management	Yes	For	For
Deutsche Lufthansa AG	LHA	D1908N106 01-01-1900		05-10-2022	Approve Cancellation of Conditional Capital 2020/II and 2020/III	Management	Yes	For	For
Deutsche Lufthansa AG	LHA	D1908N106 01-01-1900		05-10-2022	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.8 Billion; Approve Creation of EUR 306 Million Pool of Capital to Guarantee Conversion Rights	Management	Yes	For	For
Deutsche Lufthansa AG	LHA	D1908N106 01-01-1900		05-10-2022	Approve Cancellation of Authorized Capital C	Management	Yes	For	For
Deutsche Lufthansa AG	LHA	D1908N106 01-01-1900		05-10-2022	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements	Management	Yes	For	For
Essex Property Trust,	ESS	297178105	02-25-2022	05-10-2022	Elect Director Keith R. Guericke	Management	Yes	Against	Against
Essex Property Trust,	ESS	297178105	02-25-2022	05-10-2022	Elect Director Maria R. Hawthorne	Management	Yes	For	For
Essex Property Trust,	ESS	297178105	02-25-2022	05-10-2022	Elect Director Amal M. Johnson	Management	Yes	For	For
Essex Property Trust,	ESS	297178105	02-25-2022	05-10-2022	Elect Director Mary Kasaris	Management	Yes	For	For
Essex Property Trust,	ESS	297178105	02-25-2022	05-10-2022	Elect Director Irving F. Lyons, III	Management	Yes	For	For
Essex Property Trust,	ESS	297178105	02-25-2022	05-10-2022	Elect Director George M. Marcus	Management	Yes	For	For
Essex Property Trust,	ESS	297178105	02-25-2022	05-10-2022	Elect Director Thomas E. Robinson	Management	Yes	For	For
Essex Property Trust,	ESS	297178105	02-25-2022	05-10-2022	Elect Director Michael J. Schall	Management	Yes	For	For
Essex Property Trust,	ESS	297178105	02-25-2022	05-10-2022	Elect Director Byron A. Scordelis	Management	Yes	For	For
Essex Property Trust,	ESS	297178105	02-25-2022	05-10-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
Essex Property Trust,	ESS	297178105	02-25-2022	05-10-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	03-11-2022	05-10-2022	Elect Director John J. Amore	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Everest Re Group, Ltd.	RE	G3223R108	03-11-2022	05-10-2022	Elect Director Juan C. Andrade	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	03-11-2022	05-10-2022	Elect Director William F. Galtney, Jr.	Management	Yes	Against	Against
Everest Re Group, Ltd.	RE	G3223R108	03-11-2022	05-10-2022	Elect Director John A. Graf	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	03-11-2022	05-10-2022	Elect Director Meryl Hartzband	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	03-11-2022	05-10-2022	Elect Director Gerri Losquadro	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	03-11-2022	05-10-2022	Elect Director Roger M. Singer	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	03-11-2022	05-10-2022	Elect Director Joseph V. Taranto	Management	Yes	Against	Against
Everest Re Group, Ltd.	RE	G3223R108	03-11-2022	05-10-2022	Elect Director John A. Weber	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	03-11-2022	05-10-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Everest Re Group, Ltd.	RE	G3223R108	03-11-2022	05-10-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Gestamp Automocion SA	GEST	E5R71W10	05-05-2022	05-10-2022	Approve Consolidated and Standalone Financial Statements and Discharge of Board	Management	Yes	For	For
Gestamp Automocion SA	GEST	E5R71W10	05-05-2022	05-10-2022	Approve Non-Financial Information Statement	Management	Yes	For	For
Gestamp Automocion SA	GEST	E5R71W10	05-05-2022	05-10-2022	Approve Allocation of Income and Dividends	Management	Yes	For	For
Gestamp Automocion SA	GEST	E5R71W10	05-05-2022	05-10-2022	Approve Dividends Charged Against Unrestricted Reserves	Management	Yes	For	For
Gestamp Automocion SA	GEST	E5R71W10	05-05-2022	05-10-2022	Amend Article 19 Re: Board of Directors	Management	Yes	For	For
Gestamp Automocion SA	GEST	E5R71W10	05-05-2022	05-10-2022	Amend Article 22 Re: Director Remuneration	Management	Yes	For	For
Gestamp Automocion SA	GEST	E5R71W10	05-05-2022	05-10-2022	Approve Related-Party Transactions	Management	Yes	For	For
Gestamp Automocion SA	GEST	E5R71W10	05-05-2022	05-10-2022	Advisory Vote on Remuneration Report	Management	Yes	For	For
Gestamp Automocion SA	GEST	E5R71W10	05-05-2022	05-10-2022	Renew Appointment of Ernst & Young as Auditor	Management	Yes	Against	Against
Gestamp Automocion SA	GEST	E5R71W10	05-05-2022	05-10-2022	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Gestamp Automocion SA	GEST	E5R71W10	05-05-2022	05-10-2022	Approve Minutes of Meeting	Management	Yes	For	For
Hudbay Minerals Inc.	HBM	443628102	03-21-2022	05-10-2022	Elect Director Carol T. Banducci	Management	Yes	For	For
Hudbay Minerals Inc.	HBM	443628102	03-21-2022	05-10-2022	Elect Director Igor A. Gonzales	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Hudbay Minerals Inc.	HBM	443628102	03-21-2022	05-10-2022	Elect Director Richard Howes	Management	Yes	For	For
Hudbay Minerals Inc.	HBM	443628102	03-21-2022	05-10-2022	Elect Director Sarah B. Kavanagh	Management	Yes	For	For
Hudbay Minerals Inc.	HBM	443628102	03-21-2022	05-10-2022	Elect Director Carin S. Knickel	Management	Yes	For	For
Hudbay Minerals Inc.	HBM	443628102	03-21-2022	05-10-2022	Elect Director Peter Kukielski	Management	Yes	For	For
Hudbay Minerals Inc.	HBM	443628102	03-21-2022	05-10-2022	Elect Director Stephen A. Lang	Management	Yes	For	For
Hudbay Minerals Inc.	HBM	443628102	03-21-2022	05-10-2022	Elect Director George E. Lafond	Management	Yes	For	For
Hudbay Minerals Inc.	HBM	443628102	03-21-2022	05-10-2022	Elect Director Daniel Muniz Quintanilla	Management	Yes	For	For
Hudbay Minerals Inc.	HBM	443628102	03-21-2022	05-10-2022	Elect Director Colin Osborne	Management	Yes	For	For
Hudbay Minerals Inc.	HBM	443628102	03-21-2022	05-10-2022	Elect Director David S. Smith	Management	Yes	Against	Against
Hudbay Minerals Inc.	HBM	443628102	03-21-2022	05-10-2022	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Hudbay Minerals Inc.	HBM	443628102	03-21-2022	05-10-2022	Advisory Vote to Ratify Named Executive Officer's Compensation	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Elect Chairman of Meeting	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Approve Agenda of Meeting	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Acknowledge Proper Convening of Meeting	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Approve Allocation of Income and Omission of Dividends	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Approve Discharge of Soren Mellstig	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Approve Discharge of Karita Bekkemellem	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Approve Discharge of Kirsi Kom	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Approve Discharge of Monica Lingegard	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Approve Discharge of Anders Nyberg	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Approve Discharge of Fredrik Stromholm	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Approve Discharge of Magdalena Gerger	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Approve Discharge of CEO Rasmus Nerman	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Approve Discharge of CEO Johanna Maria Rastad	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Determine Number of Members (6) and Deputy Members (0) of Board	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Determine Number of Auditors (1) and Deputy Auditors (0)	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Approve Remuneration of Directors in the Amount of SEK 725,000 to Chairman and SEK 260,000 to Other Directors; Approve Remuneration for Committee Work	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Approve Remuneration of Auditors	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Reelect Karita Bekkemellem as Director	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Reelect Kirsi Komi as Director	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Reelect Monica Lingegard as Director	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Reelect Soren Mellstig as Director	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Reelect Anders Nyberg as Director	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Reelect Fredrik Stromholm as Director	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Reelect Soren Mellstig as Board Chair	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Ratify KPMG as Auditors	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Approve Remuneration Report	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Approve Creation of Pool of Capital without Preemptive Rights	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Authorize Share Repurchase Program	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Humana AB	HUM	W4R62T24	05-02-2022	05-10-2022	Approve Reduction of Share Capital Through Redemption of Shares; Increase of Share Capital through a Bonus Issue without the Issuance of New Shares	Management	Yes	For	For
Keyera Corp.	KEY	493271100	03-23-2022	05-10-2022	Elect Director Jim Bertram	Management	Yes	For	For
Keyera Corp.	KEY	493271100	03-23-2022	05-10-2022	Elect Director Michael Crothers	Management	Yes	For	For
Keyera Corp.	KEY	493271100	03-23-2022	05-10-2022	Elect Director Doug Haughey	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Keyera Corp.	KEY	493271100	03-23-2022	05-10-2022	Elect Director Michael Norris	Management	Yes	For	For
Keyera Corp.	KEY	493271100	03-23-2022	05-10-2022	Elect Director Charlene Ripley	Management	Yes	For	For
Keyera Corp.	KEY	493271100	03-23-2022	05-10-2022	Elect Director Janet Woodruff	Management	Yes	For	For
Keyera Corp.	KEY	493271100	03-23-2022	05-10-2022	Elect Director Blair Goertzen	Management	Yes	For	For
Keyera Corp.	KEY	493271100	03-23-2022	05-10-2022	Elect Director Gianna Manes	Management	Yes	For	For
Keyera Corp.	KEY	493271100	03-23-2022	05-10-2022	Elect Director Thomas O'Connor	Management	Yes	For	For
Keyera Corp.	KEY	493271100	03-23-2022	05-10-2022	Elect Director Dean Setoguchi	Management	Yes	For	For
Keyera Corp.	KEY	493271100	03-23-2022	05-10-2022	Ratify Deloitte LLP as Auditors	Management	Yes	Against	Against
Keyera Corp.	KEY	493271100	03-23-2022	05-10-2022	Approve Long-Term Incentive Plan	Management	Yes	For	For
Keyera Corp.	KEY	493271100	03-23-2022	05-10-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Koninklijke DSM NV	DSM	N5017D122	04-12-2022	05-10-2022	Approve Remuneration Report	Management	Yes	For	For
Koninklijke DSM NV	DSM	N5017D122	04-12-2022	05-10-2022	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
Koninklijke DSM NV	DSM	N5017D122	04-12-2022	05-10-2022	Approve Dividends of EUR 2.50 Per Share	Management	Yes	For	For
Koninklijke DSM NV	DSM	N5017D122	04-12-2022	05-10-2022	Approve Discharge of Management Board	Management	Yes	For	For
Koninklijke DSM NV	DSM	N5017D122	04-12-2022	05-10-2022	Approve Discharge of Supervisory Board	Management	Yes	For	For
Koninklijke DSM NV	DSM	N5017D122	04-12-2022	05-10-2022	Reelect Geraldine Matchett to Management Board	Management	Yes	For	For
Koninklijke DSM NV	DSM	N5017D122	04-12-2022	05-10-2022	Reelect Eileen Kennedy to Supervisory Board	Management	Yes	For	For
Koninklijke DSM NV	DSM	N5017D122	04-12-2022	05-10-2022	Ratify KPMG Accountants N.V as Auditors	Management	Yes	For	For
Koninklijke DSM NV	DSM	N5017D122	04-12-2022	05-10-2022	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Management	Yes	For	For
Koninklijke DSM NV	DSM	N5017D122	04-12-2022	05-10-2022	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Connection with a Rights Issue	Management	Yes	For	For
Koninklijke DSM NV	DSM	N5017D122	04-12-2022	05-10-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Koninklijke DSM NV	DSM	N5017D122	04-12-2022	05-10-2022	Approve Reduction in Share Capital through Cancellation of Shares	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Koninklijke Philips NV	PHIA	N7637U112	04-12-2022	05-10-2022	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
Koninklijke Philips NV	PHIA	N7637U112	04-12-2022	05-10-2022	Approve Dividends of EUR 0.85 Per Share	Management	Yes	For	For
Koninklijke Philips NV	PHIA	N7637U112	04-12-2022	05-10-2022	Approve Remuneration Report	Management	Yes	Against	Against
Koninklijke Philips NV	PHIA	N7637U112	04-12-2022	05-10-2022	Approve Discharge of Management Board	Management	Yes	For	For
Koninklijke Philips NV	PHIA	N7637U112	04-12-2022	05-10-2022	Approve Discharge of Supervisory Board	Management	Yes	For	For
Koninklijke Philips NV	PHIA	N7637U112	04-12-2022	05-10-2022	Reelect Paul Stoffels to Supervisory Board	Management	Yes	For	For
Koninklijke Philips NV	PHIA	N7637U112	04-12-2022	05-10-2022	Reelect Marc Harrison to Supervisory Board	Management	Yes	For	For
Koninklijke Philips NV	PHIA	N7637U112	04-12-2022	05-10-2022	Elect Herna Verhagen to Supervisory Board	Management	Yes	For	For
Koninklijke Philips NV	PHIA	N7637U112	04-12-2022	05-10-2022	Elect Sanjay Poonen to Supervisory Board	Management	Yes	For	For
Koninklijke Philips NV	PHIA	N7637U112	04-12-2022	05-10-2022	Ratify Ernst & Young Accountants LLP as Auditors	Management	Yes	For	For
Koninklijke Philips NV	PHIA	N7637U112	04-12-2022	05-10-2022	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Management	Yes	For	For
Koninklijke Philips NV	PHIA	N7637U112	04-12-2022	05-10-2022	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	Yes	For	For
Koninklijke Philips NV	PHIA	N7637U112	04-12-2022	05-10-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Koninklijke Philips NV	PHIA	N7637U112	04-12-2022	05-10-2022	Approve Cancellation of Repurchased Shares	Management	Yes	For	For
Loews Corporation	L	540424108	03-15-2022	05-10-2022	Elect Director Ann E. Berman	Management	Yes	For	For
Loews Corporation	L	540424108	03-15-2022	05-10-2022	Elect Director Joseph L. Bower	Management	Yes	For	For
Loews Corporation	L	540424108	03-15-2022	05-10-2022	Elect Director Charles D. Davidson	Management	Yes	For	For
Loews Corporation	L	540424108	03-15-2022	05-10-2022	Elect Director Charles M. Diker	Management	Yes	For	For
Loews Corporation	L	540424108	03-15-2022	05-10-2022	Elect Director Paul J. Fribourg	Management	Yes	Against	Against
Loews Corporation	L	540424108	03-15-2022	05-10-2022	Elect Director Walter L. Harris	Management	Yes	For	For
Loews Corporation	L	540424108	03-15-2022	05-10-2022	Elect Director Philip A. Laskawy	Management	Yes	For	For
Loews Corporation	L	540424108	03-15-2022	05-10-2022	Elect Director Susan P. Peters	Management	Yes	For	For
Loews Corporation	L	540424108	03-15-2022	05-10-2022	Elect Director Andrew H. Tisch	Management	Yes	Against	Against
Loews Corporation	L	540424108	03-15-2022	05-10-2022	Elect Director James S. Tisch	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Loews Corporation	L	540424108	03-15-2022	05-10-2022	Elect Director Jonathan M. Tisch	Management	Yes	For	For
Loews Corporation	L	540424108	03-15-2022	05-10-2022	Elect Director Anthony Welters	Management	Yes	For	For
Loews Corporation	L	540424108	03-15-2022	05-10-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Loews Corporation	L	540424108	03-15-2022	05-10-2022	Ratify Deloitte & Touche LLP as Auditor	Management	Yes	Against	Against
Superior Plus Corp.	SPB	86828P103	03-25-2022	05-10-2022	Elect Director Catherine M. Best	Management	Yes	For	For
Superior Plus Corp.	SPB	86828P103	03-25-2022	05-10-2022	Elect Director Eugene V.N. Bissell	Management	Yes	For	For
Superior Plus Corp.	SPB	86828P103	03-25-2022	05-10-2022	Elect Director Richard C. Bradeen	Management	Yes	For	For
Superior Plus Corp.	SPB	86828P103	03-25-2022	05-10-2022	Elect Director Luc Desjardins	Management	Yes	For	For
Superior Plus Corp.	SPB	86828P103	03-25-2022	05-10-2022	Elect Director Patrick E. Gottschalk	Management	Yes	For	For
Superior Plus Corp.	SPB	86828P103	03-25-2022	05-10-2022	Elect Director Douglas J. Harrison	Management	Yes	For	For
Superior Plus Corp.	SPB	86828P103	03-25-2022	05-10-2022	Elect Director Mary B. Jordan	Management	Yes	For	For
Superior Plus Corp.	SPB	86828P103	03-25-2022	05-10-2022	Elect Director Angelo R. Rufino	Management	Yes	For	For
Superior Plus Corp.	SPB	86828P103	03-25-2022	05-10-2022	Elect Director David P. Smith	Management	Yes	For	For
Superior Plus Corp.	SPB	86828P103	03-25-2022	05-10-2022	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Superior Plus Corp.	SPB	86828P103	03-25-2022	05-10-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
T. Rowe Price Group,	TROW	74144T108	03-01-2022	05-10-2022	Elect Director Glenn R. August	Management	Yes	For	For
T. Rowe Price Group,	TROW	74144T108	03-01-2022	05-10-2022	Elect Director Mark S. Bartlett	Management	Yes	For	For
T. Rowe Price Group,	TROW	74144T108	03-01-2022	05-10-2022	Elect Director Mary K. Bush	Management	Yes	For	For
T. Rowe Price Group,	TROW	74144T108	03-01-2022	05-10-2022	Elect Director Dina Dublon	Management	Yes	For	For
T. Rowe Price Group,	TROW	74144T108	03-01-2022	05-10-2022	Elect Director Freeman A. Hrabowski, III	Management	Yes	For	For
T. Rowe Price Group,	TROW	74144T108	03-01-2022	05-10-2022	Elect Director Robert F. MacLellan	Management	Yes	For	For
T. Rowe Price Group,	TROW	74144T108	03-01-2022	05-10-2022	Elect Director Eileen P. Rominger	Management	Yes	For	For
T. Rowe Price Group,	TROW	74144T108	03-01-2022	05-10-2022	Elect Director Robert W. Sharps	Management	Yes	For	For
T. Rowe Price Group,	TROW	74144T108	03-01-2022	05-10-2022	Elect Director Robert J. Stevens	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
T. Rowe Price Group,	TROW	74144T108	03-01-2022	05-10-2022	Elect Director William J. Stromberg	Management	Yes	For	For
T. Rowe Price Group,	TROW	74144T108	03-01-2022	05-10-2022	Elect Director Richard R. Verma	Management	Yes	For	For
T. Rowe Price Group,	TROW	74144T108	03-01-2022	05-10-2022	Elect Director Sandra S. Wijnberg	Management	Yes	For	For
T. Rowe Price Group,	TROW	74144T108	03-01-2022	05-10-2022	Elect Director Alan D. Wilson	Management	Yes	For	For
T. Rowe Price Group,	TROW	74144T108	03-01-2022	05-10-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
T. Rowe Price Group,	TROW	74144T108	03-01-2022	05-10-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
Tradeweb Markets Inc.	TW	892672106	03-14-2022	05-10-2022	Elect Director Steven Berns	Management	Yes	Against	Against
Tradeweb Markets Inc.	TW	892672106	03-14-2022	05-10-2022	Elect Director William (Billy) Hult	Management	Yes	Against	Against
Tradeweb Markets Inc.	TW	892672106	03-14-2022	05-10-2022	Elect Director Lee Olesky	Management	Yes	Against	Against
Tradeweb Markets Inc.	TW	892672106	03-14-2022	05-10-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Tradeweb Markets Inc.	TW	892672106	03-14-2022	05-10-2022	Adopt a Policy on Board Diversity	Share Holder	Yes	Against	Against
Waste Management, Inc.	WM	94106L109	03-15-2022	05-10-2022	Elect Director James C. Fish, Jr.	Management	Yes	For	For
Waste Management, Inc.	WM	94106L109	03-15-2022	05-10-2022	Elect Director Andres R. Gluski	Management	Yes	For	For
Waste Management, Inc.	WM	94106L109	03-15-2022	05-10-2022	Elect Director Victoria M. Holt	Management	Yes	For	For
Waste Management, Inc.	WM	94106L109	03-15-2022	05-10-2022	Elect Director Kathleen M. Mazzarella	Management	Yes	For	For
Waste Management, Inc.	WM	94106L109	03-15-2022	05-10-2022	Elect Director Sean E. Menke	Management	Yes	For	For
Waste Management, Inc.	WM	94106L109	03-15-2022	05-10-2022	Elect Director William B. Plummer	Management	Yes	For	For
Waste Management, Inc.	WM	94106L109	03-15-2022	05-10-2022	Elect Director John C. Pope	Management	Yes	For	For
Waste Management, Inc.	WM	94106L109	03-15-2022	05-10-2022	Elect Director Maryrose T. Sylvester	Management	Yes	For	For
Waste Management, Inc.	WM	94106L109	03-15-2022	05-10-2022	Elect Director Thomas H. Weidemeyer	Management	Yes	For	For
Waste Management, Inc.	WM	94106L109	03-15-2022	05-10-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Waste Management, Inc.	WM	94106L109	03-15-2022	05-10-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Waste Management, Inc.	WM	94106L109	03-15-2022	05-10-2022	Report on Civil Rights Audit	Share Holder	Yes	Against	Against
American International	AIG	26874784	03-16-2022	05-11-2022	Elect Director James Cole, Jr.	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
American International	AIG	26874784	03-16-2022	05-11-2022	Elect Director W. Don Cornwell	Management	Yes	For	For
American International	AIG	26874784	03-16-2022	05-11-2022	Elect Director William G. Jurgensen	Management	Yes	For	For
American International	AIG	26874784	03-16-2022	05-11-2022	Elect Director Linda A. Mills	Management	Yes	For	For
American International	AIG	26874784	03-16-2022	05-11-2022	Elect Director Thomas F. Motamed	Management	Yes	For	For
American International	AIG	26874784	03-16-2022	05-11-2022	Elect Director Peter R. Porrino	Management	Yes	For	For
American International	AIG	26874784	03-16-2022	05-11-2022	Elect Director John G. Rice	Management	Yes	For	For
American International	AIG	26874784	03-16-2022	05-11-2022	Elect Director Douglas M. Steenland	Management	Yes	Against	Against
American International	AIG	26874784	03-16-2022	05-11-2022	Elect Director Therese M. Vaughan	Management	Yes	For	For
American International	AIG	26874784	03-16-2022	05-11-2022	Elect Director Peter Zaffino	Management	Yes	For	For
American International	AIG	26874784	03-16-2022	05-11-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
American International	AIG	26874784	03-16-2022	05-11-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
American International	AIG	26874784	03-16-2022	05-11-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Anora Group Oyj	ANORA	X0R8SP102	04-29-2022	05-11-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Anora Group Oyj	ANORA	X0R8SP102	04-29-2022	05-11-2022	Approve Allocation of Income and Dividends of EUR 0.45 Per Share	Management	Yes	For	For
Anora Group Oyj	ANORA	X0R8SP102	04-29-2022	05-11-2022	Approve Discharge of Board and President	Management	Yes	For	For
Anora Group Oyj	ANORA	X0R8SP102	04-29-2022	05-11-2022	Approve Remuneration Report	Management	Yes	Against	Against
Anora Group Oyj	ANORA	X0R8SP102	04-29-2022	05-11-2022	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chair, EUR 45,000 for Vice Chair and EUR 30,000 for Other Directors; Approve Remuneration for Audit, Human Resources and Integration Committee; Approve Meeting Fees	Management	Yes	For	For
Anora Group Oyj	ANORA	X0R8SP102	04-29-2022	05-11-2022	Fix Number of Directors at Eight	Management	Yes	For	For
Anora Group Oyj	ANORA	X0R8SP102	04-29-2022	05-11-2022	Reelect Kirsten Aegidius, Ingeborg Fiones, Michael Holm Johansen (Chair), Jyrki Maki-Kala, Torsten Steenholt and Sanna Suvanto-Harsaae (Vice Chair) as Directors; Elect Christer Kjos and Annareetta Lumme-Timonen as New Directors	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Anora Group Oyj	ANORA	X0R8SP102	04-29-2022	05-11-2022	Approve Remuneration of Auditors	Management	Yes	For	For
Anora Group Oyj	ANORA	X0R8SP102	04-29-2022	05-11-2022	Ratify PricewaterhouseCoopers as Auditors	Management	Yes	For	For
Anora Group Oyj	ANORA	X0R8SP102	04-29-2022	05-11-2022	Authorize Share Repurchase Program	Management	Yes	For	For
Anora Group Oyj	ANORA	X0R8SP102	04-29-2022	05-11-2022	Approve Issuance of Up to 6.75 Million Shares without Preemptive Rights	Management	Yes	For	For
Anora Group Oyj	ANORA	X0R8SP102	04-29-2022	05-11-2022	Approve Equity Plan Financing	Management	Yes	Against	Against
Antofagasta Plc	ANTO	G0398N128	05-09-2022	05-11-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Antofagasta Plc	ANTO	G0398N128	05-09-2022	05-11-2022	Approve Remuneration Report	Management	Yes	For	For
Antofagasta Plc	ANTO	G0398N128	05-09-2022	05-11-2022	Approve Final Dividend	Management	Yes	For	For
Antofagasta Plc	ANTO	G0398N128	05-09-2022	05-11-2022	Re-elect Jean-Paul Luksic as Director	Management	Yes	Against	Against
Antofagasta Plc	ANTO	G0398N128	05-09-2022	05-11-2022	Re-elect Tony Jensen as Director	Management	Yes	For	For
Antofagasta Plc	ANTO	G0398N128	05-09-2022	05-11-2022	Re-elect Ramon Jara as Director	Management	Yes	Against	Against
Antofagasta Plc	ANTO	G0398N128	05-09-2022	05-11-2022	Re-elect Juan Claro as Director	Management	Yes	Against	Against
Antofagasta Plc	ANTO	G0398N128	05-09-2022	05-11-2022	Re-elect Andronico Luksic as Director	Management	Yes	Against	Against
Antofagasta Plc	ANTO	G0398N128	05-09-2022	05-11-2022	Re-elect Vivianne Blanlot as Director	Management	Yes	For	For
Antofagasta Plc	ANTO	G0398N128	05-09-2022	05-11-2022	Re-elect Jorge Bande as Director	Management	Yes	For	For
Antofagasta Plc	ANTO	G0398N128	05-09-2022	05-11-2022	Re-elect Francisca Castro as Director	Management	Yes	For	For
Antofagasta Plc	ANTO	G0398N128	05-09-2022	05-11-2022	Re-elect Michael Anglin as Director	Management	Yes	For	For
Antofagasta Plc	ANTO	G0398N128	05-09-2022	05-11-2022	Elect Eugenia Parot as Director	Management	Yes	For	For
Antofagasta Plc	ANTO	G0398N128	05-09-2022	05-11-2022	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Antofagasta Plc	ANTO	G0398N128	05-09-2022	05-11-2022	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Antofagasta Plc	ANTO	G0398N128	05-09-2022	05-11-2022	Authorise Issue of Equity	Management	Yes	For	For
Antofagasta Plc	ANTO	G0398N128	05-09-2022	05-11-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Antofagasta Plc	ANTO	G0398N128	05-09-2022	05-11-2022	Authorise Issue of Equity without Pre-emptive Rights in Management Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Antofagasta Plc	ANTO	G0398N128	05-09-2022	05-11-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Antofagasta Plc	ANTO	G0398N128	05-09-2022	05-11-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
BELLUS Health Inc.	BLU	07987C204	03-29-2022	05-11-2022	Elect Director Francesco Bellini	Management	Yes	Against	Against
BELLUS Health Inc.	BLU	07987C204	03-29-2022	05-11-2022	Elect Director Roberto Bellini	Management	Yes	For	For
BELLUS Health Inc.	BLU	07987C204	03-29-2022	05-11-2022	Elect Director Youssef L. Bennani	Management	Yes	For	For
BELLUS Health Inc.	BLU	07987C204	03-29-2022	05-11-2022	Elect Director Franklin M. Berger	Management	Yes	Against	Against
BELLUS Health Inc.	BLU	07987C204	03-29-2022	05-11-2022	Elect Director Clarissa Desjardins	Management	Yes	For	For
BELLUS Health Inc.	BLU	07987C204	03-29-2022	05-11-2022	Elect Director Pierre Larochelle	Management	Yes	For	For
BELLUS Health Inc.	BLU	07987C204	03-29-2022	05-11-2022	Elect Director William Mezzanotte	Management	Yes	For	For
BELLUS Health Inc.	BLU	07987C204	03-29-2022	05-11-2022	Elect Director Joseph Rus	Management	Yes	For	For
BELLUS Health Inc.	BLU	07987C204	03-29-2022	05-11-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Elect Director Andre Courville	Management	Yes	For	For
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Elect Director Lise Croteau	Management	Yes	For	For
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Elect Director Patrick Decostre	Management	Yes	For	For
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Elect Director Ghyslain Deschamps	Management	Yes	For	For
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Elect Director Marie-Claude Dumas	Management	Yes	For	For
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Elect Director Marie Giguere	Management	Yes	For	For
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Elect Director Ines Kolmsee	Management	Yes	For	For
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Elect Director Patrick Lemaire	Management	Yes	For	For
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Elect Director Alain Rheaume	Management	Yes	For	For
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Elect Director Zin Smati	Management	Yes	For	For
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Elect Director Dany St-Pierre	Management	Yes	For	For
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Boralex Inc.	BLX	09950M300	03-14-2022	05-11-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Commerzbank AG	CBK	D172W127	04-19-2022	05-11-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Commerzbank AG	CBK	D172W127	04-19-2022	05-11-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
Commerzbank AG	CBK	D172W127	04-19-2022	05-11-2022	Ratify KPMG AG as Auditors for Fiscal Year 2022	Management	Yes	For	For
Commerzbank AG	CBK	D172W127	04-19-2022	05-11-2022	Ratify KPMG AG as Auditors for the Review of Interim Financial Statements for the Period from Dec. 31, 2022, until 2023 AGM	Management	Yes	For	For
Commerzbank AG	CBK	D172W127	04-19-2022	05-11-2022	Approve Remuneration Report	Management	Yes	Against	Against
Commerzbank AG	CBK	D172W127	04-19-2022	05-11-2022	Approve Remuneration Policy	Management	Yes	For	For
Commerzbank AG	CBK	D172W127	04-19-2022	05-11-2022	Approve Remuneration of Supervisory Board	Management	Yes	For	For
Commerzbank AG	CBK	D172W127	04-19-2022	05-11-2022	Amend Articles Re: Supervisory Board Term of Office	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Elect Director Fernando Aguirre	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Elect Director C. David Brown, II	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Elect Director Alecia A. DeCoudreaux	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Elect Director Nancy-Ann M. DeParle	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Elect Director Roger N. Farah	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Elect Director Anne M. Finucane	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Elect Director Edward J. Ludwig	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Elect Director Karen S. Lynch	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Elect Director Jean-Pierre Millon	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Elect Director Mary L. Schapiro	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Elect Director William C. Weldon	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Commission a Workplace Non-Discrimination Audit	Share Holder	Yes	For	For
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Adopt a Policy on Paid Sick Leave for All Employees	Share Holder	Yes	Against	Against
CVS Health Corporation	CVS	126650100	03-14-2022	05-11-2022	Report on External Public Health Costs and Impact on Diversified Shareholders	Share Holder	Yes	Against	Against
Dexterra Group Inc.	DXT	252371109	03-25-2022	05-11-2022	Elect Director Mary Garden	Management	Yes	For	For
Dexterra Group Inc.	DXT	252371109	03-25-2022	05-11-2022	Elect Director David Johnston	Management	Yes	For	For
Dexterra Group Inc.	DXT	252371109	03-25-2022	05-11-2022	Elect Director Simon Landy	Management	Yes	For	For
Dexterra Group Inc.	DXT	252371109	03-25-2022	05-11-2022	Elect Director John MacCuish	Management	Yes	For	For
Dexterra Group Inc.	DXT	252371109	03-25-2022	05-11-2022	Elect Director R. William McFarland	Management	Yes	For	For
Dexterra Group Inc.	DXT	252371109	03-25-2022	05-11-2022	Elect Director Kevin D. Nabholz	Management	Yes	Against	Against
Dexterra Group Inc.	DXT	252371109	03-25-2022	05-11-2022	Elect Director Russell A. Newmark	Management	Yes	For	For
Dexterra Group Inc.	DXT	252371109	03-25-2022	05-11-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Dominion Energy, Inc.	D	25746U109	03-04-2022	05-11-2022	Elect Director James A. Bennett	Management	Yes	For	For
Dominion Energy, Inc.	D	25746U109	03-04-2022	05-11-2022	Elect Director Robert M. Blue	Management	Yes	For	For
Dominion Energy, Inc.	D	25746U109	03-04-2022	05-11-2022	Elect Director Helen E. Dragas	Management	Yes	For	For
Dominion Energy, Inc.	D	25746U109	03-04-2022	05-11-2022	Elect Director James O. Ellis, Jr.	Management	Yes	For	For
Dominion Energy, Inc.	D	25746U109	03-04-2022	05-11-2022	Elect Director D. Maybank Hagood	Management	Yes	For	For
Dominion Energy, Inc.	D	25746U109	03-04-2022	05-11-2022	Elect Director Ronald W. Jibson	Management	Yes	For	For
Dominion Energy, Inc.	D	25746U109	03-04-2022	05-11-2022	Elect Director Mark J. Kington	Management	Yes	For	For
Dominion Energy, Inc.	D	25746U109	03-04-2022	05-11-2022	Elect Director Joseph M. Rigby	Management	Yes	For	For
Dominion Energy, Inc.	D	25746U109	03-04-2022	05-11-2022	Elect Director Pamela J. Royal	Management	Yes	Against	Against
Dominion Energy, Inc.	D	25746U109	03-04-2022	05-11-2022	Elect Director Robert H. Spilman, Jr.	Management	Yes	For	For
Dominion Energy, Inc.	D	25746U109	03-04-2022	05-11-2022	Elect Director Susan N. Story	Management	Yes	For	For
Dominion Energy, Inc.	D	25746U109	03-04-2022	05-11-2022	Elect Director Michael E. Szymanczyk	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Dominion Energy, Inc.	D	25746U109	03-04-2022	05-11-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Dominion Energy, Inc.	D	25746U109	03-04-2022	05-11-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Dominion Energy, Inc.	D	25746U109	03-04-2022	05-11-2022	Amend Right to Call Special Meeting	Management	Yes	For	For
Dominion Energy, Inc.	D	25746U109	03-04-2022	05-11-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Dominion Energy, Inc.	D	25746U109	03-04-2022	05-11-2022	Adopt Medium Term Scope 3 GHG Emissions Reduction Target	Share Holder	Yes	Against	Against
Dominion Energy, Inc.	D	25746U109	03-04-2022	05-11-2022	Report on the Risk of Natural Gas Stranded Assets	Share Holder	Yes	For	For
Elmos Semiconductor SE	ELG	D2462G107	04-19-2022	05-11-2022	Approve Allocation of Income and Dividends of EUR 0.65 per Share	Management	Yes	For	For
Elmos Semiconductor SE	ELG	D2462G107	04-19-2022	05-11-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Elmos Semiconductor SE	ELG	D2462G107	04-19-2022	05-11-2022	Approve Discharge of Supervisory Board Member Gottfried Dutine for Fiscal Year 2021	Management	Yes	For	For
Elmos Semiconductor SE	ELG	D2462G107	04-19-2022	05-11-2022	Approve Discharge of Supervisory Board Member Klaus Egger for Fiscal Year 2021	Management	Yes	For	For
Elmos Semiconductor SE	ELG	D2462G107	04-19-2022	05-11-2022	Approve Discharge of Supervisory Board Member Dirk Hoheisel for Fiscal Year 2021	Management	Yes	For	For
Elmos Semiconductor SE	ELG	D2462G107	04-19-2022	05-11-2022	Approve Discharge of Supervisory Board Member Thomas Lehner for Fiscal Year 2021	Management	Yes	For	For
Elmos Semiconductor SE	ELG	D2462G107	04-19-2022	05-11-2022	Approve Discharge of Supervisory Board Member Sven-Olaf Schellenberg for Fiscal Year 2021	Management	Yes	For	For
Elmos Semiconductor SE	ELG	D2462G107	04-19-2022	05-11-2022	Approve Discharge of Supervisory Board Member Volkmar Tanneberger for Fiscal Year 2021	Management	Yes	For	For
Elmos Semiconductor SE	ELG	D2462G107	04-19-2022	05-11-2022	Approve Discharge of Supervisory Board Member Klaus Weyer for Fiscal Year 2021	Management	Yes	For	For
Elmos Semiconductor SE	ELG	D2462G107	04-19-2022	05-11-2022	Approve Discharge of Supervisory Board Member Guenter Zimmer for Fiscal Year 2021	Management	Yes	For	For
Elmos Semiconductor SE	ELG	D2462G107	04-19-2022	05-11-2022	Ratify Grant Thornton AG as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2022	Management	Yes	For	For
Elmos Semiconductor SE	ELG	D2462G107	04-19-2022	05-11-2022	Approve Remuneration Report	Management	Yes	Against	Against
Elmos Semiconductor SE	ELG	D2462G107	04-19-2022	05-11-2022	Approve Remuneration Policy	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Elmos Semiconductor SE	ELG	D2462G107	04-19-2022	05-11-2022	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Approve Remuneration Report	Management	Yes	For	For
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Approve Dividend	Management	Yes	For	For
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Re-elect Blair Thomas as Director	Management	Yes	Against	Against
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Re-elect Linda Cook as Director	Management	Yes	For	For
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Re-elect Alexander Krane as Director	Management	Yes	Against	Against
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Re-elect Simon Henry as Director	Management	Yes	For	For
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Re-elect Anne Cannon as Director	Management	Yes	For	For
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Re-elect Steven Farris as Director	Management	Yes	Against	Against
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Re-elect Alan Ferguson as Director	Management	Yes	For	For
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Re-elect Andy Hopwood as Director	Management	Yes	For	For
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Re-elect Margareth Ovrum as Director	Management	Yes	Against	Against
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Re-elect Anne Stevens as Director	Management	Yes	For	For
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Reappoint Ernst & Young LLP as Auditors	Management	Yes	For	For
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Authorise Issue of Equity	Management	Yes	For	For
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Approve Waiver of Rule 9 of the Takeover Code	Management	Yes	Against	Against
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Approve Capitalisation of Merger Reserve	Management	Yes	For	For
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Approve Creation of B Ordinary Shares	Management	Yes	For	For
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Authorise Cancellation of the B Ordinary Shares	Management	Yes	For	For
Harbour Energy Plc	HBR	G4289T111	05-09-2022	05-11-2022	Approve Cancellation of the Share Premium Account	Management	Yes	For	For
IDEXX Laboratories, Inc.	IDXX	45168D104	03-14-2022	05-11-2022	Elect Director Jonathan W. Ayers	Management	Yes	For	For
IDEXX Laboratories, Inc.	IDXX	45168D104	03-14-2022	05-11-2022	Elect Director Stuart M. Essig	Management	Yes	For	For
IDEXX Laboratories, Inc.	IDXX	45168D104	03-14-2022	05-11-2022	Elect Director Jonathan J. Mazelsky	Management	Yes	For	For
IDEXX Laboratories, Inc.	IDXX	45168D104	03-14-2022	05-11-2022	Elect Director M. Anne Szostak	Management	Yes	For	For
IDEXX Laboratories, Inc.	IDXX	45168D104	03-14-2022	05-11-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
IDEXX Laboratories, Inc.	IDXX	45168D104	03-14-2022	05-11-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Interfor Corporation	IFP	45868C109	03-15-2022	05-11-2022	Fix Number of Directors at Ten	Management	Yes	For	For
Interfor Corporation	IFP	45868C109	03-15-2022	05-11-2022	Elect Director Ian M. Fillingier	Management	Yes	For	For
Interfor Corporation	IFP	45868C109	03-15-2022	05-11-2022	Elect Director Christopher R. Griffin	Management	Yes	For	For
Interfor Corporation	IFP	45868C109	03-15-2022	05-11-2022	Elect Director Jeane L. Hull	Management	Yes	For	For
Interfor Corporation	IFP	45868C109	03-15-2022	05-11-2022	Elect Director Rhonda D. Hunter	Management	Yes	For	For
Interfor Corporation	IFP	45868C109	03-15-2022	05-11-2022	Elect Director J. Eddie McMillan	Management	Yes	For	For
Interfor Corporation	IFP	45868C109	03-15-2022	05-11-2022	Elect Director Thomas V. Milroy	Management	Yes	For	For
Interfor Corporation	IFP	45868C109	03-15-2022	05-11-2022	Elect Director Gillian L. Platt	Management	Yes	For	For
Interfor Corporation	IFP	45868C109	03-15-2022	05-11-2022	Elect Director Lawrence Sauder	Management	Yes	Against	Against
Interfor Corporation	IFP	45868C109	03-15-2022	05-11-2022	Elect Director Curtis M. Stevens	Management	Yes	For	For
Interfor Corporation	IFP	45868C109	03-15-2022	05-11-2022	Elect Director Douglas W.G. Whitehead	Management	Yes	For	For
Interfor Corporation	IFP	45868C109	03-15-2022	05-11-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Interfor Corporation	IFP	45868C109	03-15-2022	05-11-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Intertape Polymer Group	ITP	460919103	03-25-2022	05-11-2022	Approve Acquisition by 1351693 B.C. Ltd.	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Intertape Polymer Group	ITP	460919103	03-25-2022	05-11-2022	Elect Director Chris R. Cawston	Management	Yes	For	For
Intertape Polymer Group	ITP	460919103	03-25-2022	05-11-2022	Elect Director Jane Craighead	Management	Yes	For	For
Intertape Polymer Group	ITP	460919103	03-25-2022	05-11-2022	Elect Director Frank Di Tomaso	Management	Yes	For	For
Intertape Polymer Group	ITP	460919103	03-25-2022	05-11-2022	Elect Director Robert J. Foster	Management	Yes	For	For
Intertape Polymer Group	ITP	460919103	03-25-2022	05-11-2022	Elect Director Dahra Granovsky	Management	Yes	For	For
Intertape Polymer Group	ITP	460919103	03-25-2022	05-11-2022	Elect Director James Pantelidis	Management	Yes	For	For
Intertape Polymer Group	ITP	460919103	03-25-2022	05-11-2022	Elect Director Jorge N. Quintas	Management	Yes	For	For
Intertape Polymer Group	ITP	460919103	03-25-2022	05-11-2022	Elect Director Mary Pat Salomone	Management	Yes	For	For
Intertape Polymer Group	ITP	460919103	03-25-2022	05-11-2022	Elect Director Gregory A.C. Yull	Management	Yes	For	For
Intertape Polymer Group	ITP	460919103	03-25-2022	05-11-2022	Elect Director Melbourne F. Yull	Management	Yes	For	For
Intertape Polymer Group	ITP	460919103	03-25-2022	05-11-2022	Ratify Raymond Chabot Grant Thornton LLP as Auditors	Management	Yes	Against	Against
Intertape Polymer Group	ITP	460919103	03-25-2022	05-11-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Intertape Polymer Group	ITP	460919103	03-25-2022	05-11-2022	Approve Shareholder Rights Plan	Management	Yes	For	For
iSignthis Ltd.	ISX	Q7164C136	05-09-2022	05-11-2022	Approve Remuneration Report	Management	Yes	For	For
iSignthis Ltd.	ISX	Q7164C136	05-09-2022	05-11-2022	Elect Barnaby Egerton-Warburton as Director	Management	Yes	Against	Against
iSignthis Ltd.	ISX	Q7164C136	05-09-2022	05-11-2022	Approve the Change of Company Name to Southern Cross Payments Limited	Management	Yes	For	For
Juniper Networks, Inc.	JNPR	48203R104	03-18-2022	05-11-2022	Elect Director Gary Daichendt	Management	Yes	For	For
Juniper Networks, Inc.	JNPR	48203R104	03-18-2022	05-11-2022	Elect Director Anne DelSanto	Management	Yes	For	For
Juniper Networks, Inc.	JNPR	48203R104	03-18-2022	05-11-2022	Elect Director Kevin DeNuccio	Management	Yes	For	For
Juniper Networks, Inc.	JNPR	48203R104	03-18-2022	05-11-2022	Elect Director James Dolce	Management	Yes	For	For
Juniper Networks, Inc.	JNPR	48203R104	03-18-2022	05-11-2022	Elect Director Christine Gorjanc	Management	Yes	For	For
Juniper Networks, Inc.	JNPR	48203R104	03-18-2022	05-11-2022	Elect Director Janet Haugen	Management	Yes	For	For
Juniper Networks, Inc.	JNPR	48203R104	03-18-2022	05-11-2022	Elect Director Scott Kriens	Management	Yes	For	For
Juniper Networks, Inc.	JNPR	48203R104	03-18-2022	05-11-2022	Elect Director Rahul Merchant	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Juniper Networks, Inc.	JNPR	48203R104	03-18-2022	05-11-2022	Elect Director Rami Rahim	Management	Yes	For	For
Juniper Networks, Inc.	JNPR	48203R104	03-18-2022	05-11-2022	Elect Director William Stensrud	Management	Yes	Against	Against
Juniper Networks, Inc.	JNPR	48203R104	03-18-2022	05-11-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Juniper Networks, Inc.	JNPR	48203R104	03-18-2022	05-11-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Juniper Networks, Inc.	JNPR	48203R104	03-18-2022	05-11-2022	Amend Omnibus Stock Plan	Management	Yes	Against	Against
Kinder Morgan, Inc.	KMI	49456B101	03-14-2022	05-11-2022	Elect Director Richard D. Kinder	Management	Yes	Against	Against
Kinder Morgan, Inc.	KMI	49456B101	03-14-2022	05-11-2022	Elect Director Steven J. Kean	Management	Yes	For	For
Kinder Morgan, Inc.	KMI	49456B101	03-14-2022	05-11-2022	Elect Director Kimberly A. Dang	Management	Yes	For	For
Kinder Morgan, Inc.	KMI	49456B101	03-14-2022	05-11-2022	Elect Director Ted A. Gardner	Management	Yes	Against	Against
Kinder Morgan, Inc.	KMI	49456B101	03-14-2022	05-11-2022	Elect Director Anthony W. Hall, Jr.	Management	Yes	For	For
Kinder Morgan, Inc.	KMI	49456B101	03-14-2022	05-11-2022	Elect Director Gary L. Hultquist	Management	Yes	For	For
Kinder Morgan, Inc.	KMI	49456B101	03-14-2022	05-11-2022	Elect Director Ronald L. Kuehn, Jr.	Management	Yes	For	For
Kinder Morgan, Inc.	KMI	49456B101	03-14-2022	05-11-2022	Elect Director Deborah A. Macdonald	Management	Yes	For	For
Kinder Morgan, Inc.	KMI	49456B101	03-14-2022	05-11-2022	Elect Director Michael C. Morgan	Management	Yes	Against	Against
Kinder Morgan, Inc.	KMI	49456B101	03-14-2022	05-11-2022	Elect Director Arthur C. Reichstetter	Management	Yes	For	For
Kinder Morgan, Inc.	KMI	49456B101	03-14-2022	05-11-2022	Elect Director C. Park Shaper	Management	Yes	For	For
Kinder Morgan, Inc.	KMI	49456B101	03-14-2022	05-11-2022	Elect Director William A. Smith	Management	Yes	For	For
Kinder Morgan, Inc.	KMI	49456B101	03-14-2022	05-11-2022	Elect Director Joel V. Staff	Management	Yes	For	For
Kinder Morgan, Inc.	KMI	49456B101	03-14-2022	05-11-2022	Elect Director Robert F. Vagt	Management	Yes	Against	Against
Kinder Morgan, Inc.	KMI	49456B101	03-14-2022	05-11-2022	Elect Director Perry M. Waughtal	Management	Yes	For	For
Kinder Morgan, Inc.	KMI	49456B101	03-14-2022	05-11-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Kinder Morgan, Inc.	KMI	49456B101	03-14-2022	05-11-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Kinopolis Group NV	KIN	B5338M127	04-27-2022	05-11-2022	Approve Financial Statements and Allocation of Income	Management	Yes	For	For
Kinopolis Group NV	KIN	B5338M127	04-27-2022	05-11-2022	Approve Discharge of Pentascoop NV, Permanently Represented by Joost Bert, as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Kinopolis Group NV	KIN	B5338M12704-27-2022	04-27-2022	05-11-2022	Approve Discharge of Eddy Duquenne as Director	Management	Yes	For	For
Kinopolis Group NV	KIN	B5338M12704-27-2022	04-27-2022	05-11-2022	Approve Discharge of Philip Ghekiere as Director	Management	Yes	For	For
Kinopolis Group NV	KIN	B5338M12704-27-2022	04-27-2022	05-11-2022	Approve Discharge of SDL Advice BV, Permanently Represented by Sonja Rottiers, as Director	Management	Yes	For	For
Kinopolis Group NV	KIN	B5338M12704-27-2022	04-27-2022	05-11-2022	Approve Discharge of Mavac BV, Permanently Represented by Marleen Vaesen, as Director	Management	Yes	For	For
Kinopolis Group NV	KIN	B5338M12704-27-2022	04-27-2022	05-11-2022	Approve Discharge of 4F BV, Permanently Represented by Ignace Van Doorselaere, as Director	Management	Yes	For	For
Kinopolis Group NV	KIN	B5338M12704-27-2022	04-27-2022	05-11-2022	Approve Discharge of Marion Debruyne BV, Permanently Represented by Marion Debruyne, as Director	Management	Yes	For	For
Kinopolis Group NV	KIN	B5338M12704-27-2022	04-27-2022	05-11-2022	Approve Discharge of Pallanza Invest BV, Permanently Represented by Geert Vanderstappen, as Director	Management	Yes	For	For
Kinopolis Group NV	KIN	B5338M12704-27-2022	04-27-2022	05-11-2022	Approve Discharge of Auditors	Management	Yes	For	For
Kinopolis Group NV	KIN	B5338M12704-27-2022	04-27-2022	05-11-2022	Reelect SDL Advice BV, Permanently Represented by Sonja Rottiers, as Independent Director	Management	Yes	For	For
Kinopolis Group NV	KIN	B5338M12704-27-2022	04-27-2022	05-11-2022	Reelect Mavac BV, Permanently Represented by Marleen Vaesen, as Independent Director	Management	Yes	For	For
Kinopolis Group NV	KIN	B5338M12704-27-2022	04-27-2022	05-11-2022	Reelect Pallanza Invest BV, Permanently Represented by Geert Vanderstappen, as Director	Management	Yes	Against	Against
Kinopolis Group NV	KIN	B5338M12704-27-2022	04-27-2022	05-11-2022	Elect PGMS NV, Permanently Represented by Philip Ghekiere, as Director	Management	Yes	Against	Against
Kinopolis Group NV	KIN	B5338M12704-27-2022	04-27-2022	05-11-2022	Ratify KPMG as Auditors and Approve Auditors' Remuneration	Management	Yes	Against	Against
Kinopolis Group NV	KIN	B5338M12704-27-2022	04-27-2022	05-11-2022	Approve Remuneration Report	Management	Yes	Against	Against
Kinopolis Group NV	KIN	B5338M12704-27-2022	04-27-2022	05-11-2022	Approve Remuneration Policy	Management	Yes	For	For
Kinopolis Group NV	KIN	B5338M12704-27-2022	04-27-2022	05-11-2022	Approve Remuneration of Directors	Management	Yes	Against	Against
Kinopolis Group NV	KIN	B5338M12704-27-2022	04-27-2022	05-11-2022	Approve Change-of-Control Clause Re: Commercial Paper/Midterm Notes Program	Management	Yes	For	For
Kinopolis Group NV	KIN	B5338M12704-27-2022	04-27-2022	05-11-2022	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	Yes	For	For
Kinross Gold Corporation	K	496902404	03-16-2022	05-11-2022	Elect Director Ian Atkinson	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Kinross Gold Corporation	K	496902404	03-16-2022	05-11-2022	Elect Director Kerry D. Dyte	Management	Yes	For	For
Kinross Gold Corporation	K	496902404	03-16-2022	05-11-2022	Elect Director Glenn A. Ives	Management	Yes	For	For
Kinross Gold Corporation	K	496902404	03-16-2022	05-11-2022	Elect Director Ave G. Lethbridge	Management	Yes	For	For
Kinross Gold Corporation	K	496902404	03-16-2022	05-11-2022	Elect Director Elizabeth D. McGregor	Management	Yes	For	For
Kinross Gold Corporation	K	496902404	03-16-2022	05-11-2022	Elect Director Catherine McLeod-Seltzer	Management	Yes	For	For
Kinross Gold Corporation	K	496902404	03-16-2022	05-11-2022	Elect Director Kelly J. Osborne	Management	Yes	For	For
Kinross Gold Corporation	K	496902404	03-16-2022	05-11-2022	Elect Director J. Paul Rollinson	Management	Yes	For	For
Kinross Gold Corporation	K	496902404	03-16-2022	05-11-2022	Elect Director David A. Scott	Management	Yes	For	For
Kinross Gold Corporation	K	496902404	03-16-2022	05-11-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Kinross Gold Corporation	K	496902404	03-16-2022	05-11-2022	Advisory Vote to Ratify Named Executive Officer's Compensation	Management	Yes	For	For
Markel Corporation	MKL	570535104	03-03-2022	05-11-2022	Elect Director Mark M. Besca	Management	Yes	For	For
Markel Corporation	MKL	570535104	03-03-2022	05-11-2022	Elect Director K. Bruce Connell	Management	Yes	For	For
Markel Corporation	MKL	570535104	03-03-2022	05-11-2022	Elect Director Thomas S. Gayner	Management	Yes	For	For
Markel Corporation	MKL	570535104	03-03-2022	05-11-2022	Elect Director Greta J. Harris	Management	Yes	For	For
Markel Corporation	MKL	570535104	03-03-2022	05-11-2022	Elect Director Morgan E. Housel	Management	Yes	For	For
Markel Corporation	MKL	570535104	03-03-2022	05-11-2022	Elect Director Diane Leopold	Management	Yes	For	For
Markel Corporation	MKL	570535104	03-03-2022	05-11-2022	Elect Director Anthony F. Markel	Management	Yes	Against	Against
Markel Corporation	MKL	570535104	03-03-2022	05-11-2022	Elect Director Steven A. Markel	Management	Yes	For	For
Markel Corporation	MKL	570535104	03-03-2022	05-11-2022	Elect Director Harold L. Morrison, Jr.	Management	Yes	For	For
Markel Corporation	MKL	570535104	03-03-2022	05-11-2022	Elect Director Michael O'Reilly	Management	Yes	Against	Against
Markel Corporation	MKL	570535104	03-03-2022	05-11-2022	Elect Director A. Lynne Puckett	Management	Yes	For	For
Markel Corporation	MKL	570535104	03-03-2022	05-11-2022	Elect Director Richard R. Whitt, III	Management	Yes	For	For
Markel Corporation	MKL	570535104	03-03-2022	05-11-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Markel Corporation	MKL	570535104	03-03-2022	05-11-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Mensch & Maschine	MUM	D5345W10	04-19-2022	05-11-2022	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Management	Yes	For	For
Mensch & Maschine	MUM	D5345W10	04-19-2022	05-11-2022	Approve Discharge of Board of Directors for Fiscal Year 2021	Management	Yes	For	For
Mensch & Maschine	MUM	D5345W10	04-19-2022	05-11-2022	Ratify RSM GmbH as Auditors for Fiscal Year 2022	Management	Yes	Against	Against
NV BEKAERT SA	BEKB	B6346B111	04-27-2022	05-11-2022	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share	Management	Yes	For	For
NV BEKAERT SA	BEKB	B6346B111	04-27-2022	05-11-2022	Approve Discharge of Directors	Management	Yes	For	For
NV BEKAERT SA	BEKB	B6346B111	04-27-2022	05-11-2022	Approve Discharge of Auditors	Management	Yes	For	For
NV BEKAERT SA	BEKB	B6346B111	04-27-2022	05-11-2022	Approve Remuneration Report	Management	Yes	For	For
NV BEKAERT SA	BEKB	B6346B111	04-27-2022	05-11-2022	Approve Decrease in Size of Board	Management	Yes	For	For
NV BEKAERT SA	BEKB	B6346B111	04-27-2022	05-11-2022	Elect Maxime Parmentier as Director	Management	Yes	Against	Against
NV BEKAERT SA	BEKB	B6346B111	04-27-2022	05-11-2022	Reelect Oswald Schmid as Director	Management	Yes	For	For
NV BEKAERT SA	BEKB	B6346B111	04-27-2022	05-11-2022	Reelect Mei Ye as Independent Director	Management	Yes	For	For
NV BEKAERT SA	BEKB	B6346B111	04-27-2022	05-11-2022	Approve Remuneration of Non-Executive Directors for their Performance of the Duties as Members of the Board of Directors	Management	Yes	For	For
NV BEKAERT SA	BEKB	B6346B111	04-27-2022	05-11-2022	Approve Remuneration of Non-Executive Directors for their Performance of the Duties as Member or Chairperson of a Committee of the Board	Management	Yes	For	For
NV BEKAERT SA	BEKB	B6346B111	04-27-2022	05-11-2022	Approve Remuneration of Director Re: Capacity as Executive Manager	Management	Yes	For	For
NV BEKAERT SA	BEKB	B6346B111	04-27-2022	05-11-2022	Approve Auditors' Remuneration	Management	Yes	For	For
NV BEKAERT SA	BEKB	B6346B111	04-27-2022	05-11-2022	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	Yes	Against	Against
NV BEKAERT SA	BEKB	B6346B111	04-27-2022	05-11-2022	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Management	Yes	Against	Against
NV BEKAERT SA	BEKB	B6346B111	04-27-2022	05-11-2022	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Management	Yes	Against	Against
Pan American Silver	PAAS	697900108	03-15-2022	05-11-2022	Elect Director Michael L. Carroll	Management	Yes	For	For
Pan American Silver	PAAS	697900108	03-15-2022	05-11-2022	Elect Director Neil de Gelder	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Pan American Silver	PAAS	697900108	03-15-2022	05-11-2022	Elect Director Charles A. Jeannes	Management	Yes	For	For
Pan American Silver	PAAS	697900108	03-15-2022	05-11-2022	Elect Director Jennifer Maki	Management	Yes	For	For
Pan American Silver	PAAS	697900108	03-15-2022	05-11-2022	Elect Director Walter T. Segsworth	Management	Yes	For	For
Pan American Silver	PAAS	697900108	03-15-2022	05-11-2022	Elect Director Kathleen E. Sendall	Management	Yes	For	For
Pan American Silver	PAAS	697900108	03-15-2022	05-11-2022	Elect Director Michael Steinmann	Management	Yes	For	For
Pan American Silver	PAAS	697900108	03-15-2022	05-11-2022	Elect Director Gillian D. Winckler	Management	Yes	For	For
Pan American Silver	PAAS	697900108	03-15-2022	05-11-2022	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Pan American Silver	PAAS	697900108	03-15-2022	05-11-2022	Advisory Vote to Ratify Named Executive Officer's Compensation	Management	Yes	For	For
PT Harum Energy Tbk	HRUM	Y71261104	04-18-2022	05-11-2022	Approve Stock Split and Amend Articles of Association in Relation to Stock Split	Management	Yes	For	For
Simon Property Group,	SPG	828806109	03-15-2022	05-11-2022	Elect Director Glyn F. Aeppel	Management	Yes	For	For
Simon Property Group,	SPG	828806109	03-15-2022	05-11-2022	Elect Director Larry C. Glasscock	Management	Yes	For	For
Simon Property Group,	SPG	828806109	03-15-2022	05-11-2022	Elect Director Karen N. Horn	Management	Yes	Against	Against
Simon Property Group,	SPG	828806109	03-15-2022	05-11-2022	Elect Director Allan Hubbard	Management	Yes	For	For
Simon Property Group,	SPG	828806109	03-15-2022	05-11-2022	Elect Director Reuben S. Leibowitz	Management	Yes	For	For
Simon Property Group,	SPG	828806109	03-15-2022	05-11-2022	Elect Director Gary M. Rodkin	Management	Yes	For	For
Simon Property Group,	SPG	828806109	03-15-2022	05-11-2022	Elect Director Peggy Fang Roe	Management	Yes	For	For
Simon Property Group,	SPG	828806109	03-15-2022	05-11-2022	Elect Director Stefan M. Selig	Management	Yes	For	For
Simon Property Group,	SPG	828806109	03-15-2022	05-11-2022	Elect Director Daniel C. Smith	Management	Yes	For	For
Simon Property Group,	SPG	828806109	03-15-2022	05-11-2022	Elect Director J. Albert Smith, Jr.	Management	Yes	Against	Against
Simon Property Group,	SPG	828806109	03-15-2022	05-11-2022	Elect Director Marta R. Stewart	Management	Yes	For	For
Simon Property Group,	SPG	828806109	03-15-2022	05-11-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Simon Property Group,	SPG	828806109	03-15-2022	05-11-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Smartgroup Corporation	SIQ	Q8515C106	05-09-2022	05-11-2022	Approve Remuneration Report	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Smartgroup Corporation	SIQ	Q8515C106	05-09-2022	05-11-2022	Elect Anne McDonald as Director	Management	Yes	Against	Against
Smartgroup Corporation	SIQ	Q8515C106	05-09-2022	05-11-2022	Elect Gavin Bell as Director	Management	Yes	Against	Against
Smartgroup Corporation	SIQ	Q8515C106	05-09-2022	05-11-2022	Elect Carolyn Colley as Director	Management	Yes	Against	Against
Smartgroup Corporation	SIQ	Q8515C106	05-09-2022	05-11-2022	Elect Ian Watt as Director	Management	Yes	Against	Against
Smartgroup Corporation	SIQ	Q8515C106	05-09-2022	05-11-2022	Approve Issuance of Shares to Timothy Looi	Management	Yes	For	For
Smartgroup Corporation	SIQ	Q8515C106	05-09-2022	05-11-2022	Approve Short Term Incentive Plan	Management	Yes	For	For
Smartgroup Corporation	SIQ	Q8515C106	05-09-2022	05-11-2022	Approve Issuance of Performance Rights to Timothy Looi	Management	Yes	For	For
Smartgroup Corporation	SIQ	Q8515C106	05-09-2022	05-11-2022	Approve the Amendments to the Company's Constitution	Management	Yes	For	For
Smartgroup Corporation	SIQ	Q8515C106	05-09-2022	05-11-2022	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	Yes	For	For
SS&C Technologies	SSNC	78467J100	03-16-2022	05-11-2022	Elect Director Smita Conjeevaram	Management	Yes	Against	Against
SS&C Technologies	SSNC	78467J100	03-16-2022	05-11-2022	Elect Director Michael E. Daniels	Management	Yes	For	For
SS&C Technologies	SSNC	78467J100	03-16-2022	05-11-2022	Elect Director William C. Stone	Management	Yes	For	For
SS&C Technologies	SSNC	78467J100	03-16-2022	05-11-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
SS&C Technologies	SSNC	78467J100	03-16-2022	05-11-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Tamarack Valley Energy	TVE	87505Y409	04-04-2022	05-11-2022	Elect Director Brian Schmidt	Management	Yes	For	For
Tamarack Valley Energy	TVE	87505Y409	04-04-2022	05-11-2022	Elect Director Jeffrey Boyce	Management	Yes	Against	Against
Tamarack Valley Energy	TVE	87505Y409	04-04-2022	05-11-2022	Elect Director John Leach	Management	Yes	For	For
Tamarack Valley Energy	TVE	87505Y409	04-04-2022	05-11-2022	Elect Director Ian Currie	Management	Yes	For	For
Tamarack Valley Energy	TVE	87505Y409	04-04-2022	05-11-2022	Elect Director Robert Spitzer	Management	Yes	Against	Against
Tamarack Valley Energy	TVE	87505Y409	04-04-2022	05-11-2022	Elect Director Marnie Smith	Management	Yes	For	For
Tamarack Valley Energy	TVE	87505Y409	04-04-2022	05-11-2022	Elect Director John Rooney	Management	Yes	For	For
Tamarack Valley Energy	TVE	87505Y409	04-04-2022	05-11-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
TransGlobe Energy	TGL	893662106	03-23-2022	05-11-2022	Fix Number of Directors at Six	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
TransGlobe Energy	TGL	893662106	03-23-2022	05-11-2022	Elect Director David B. Cook	Management	Yes	For	For
TransGlobe Energy	TGL	893662106	03-23-2022	05-11-2022	Elect Director Ross G. Clarkson	Management	Yes	Against	Against
TransGlobe Energy	TGL	893662106	03-23-2022	05-11-2022	Elect Director Edward D. LaFehr	Management	Yes	For	For
TransGlobe Energy	TGL	893662106	03-23-2022	05-11-2022	Elect Director Jennifer Kaufield	Management	Yes	For	For
TransGlobe Energy	TGL	893662106	03-23-2022	05-11-2022	Elect Director Timothy R. Marchant	Management	Yes	Against	Against
TransGlobe Energy	TGL	893662106	03-23-2022	05-11-2022	Elect Director Randall C. Neely	Management	Yes	For	For
TransGlobe Energy	TGL	893662106	03-23-2022	05-11-2022	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
TransGlobe Energy	TGL	893662106	03-23-2022	05-11-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Traverse Therapeutics,	TVTX	89422G107	03-18-2022	05-11-2022	Elect Director Roy D. Baynes	Management	Yes	For	For
Traverse Therapeutics,	TVTX	89422G107	03-18-2022	05-11-2022	Elect Director Suzanne Bruhn	Management	Yes	For	For
Traverse Therapeutics,	TVTX	89422G107	03-18-2022	05-11-2022	Elect Director Timothy Coughlin	Management	Yes	For	For
Traverse Therapeutics,	TVTX	89422G107	03-18-2022	05-11-2022	Elect Director Eric Dube	Management	Yes	For	For
Traverse Therapeutics,	TVTX	89422G107	03-18-2022	05-11-2022	Elect Director Gary Lyons	Management	Yes	For	For
Traverse Therapeutics,	TVTX	89422G107	03-18-2022	05-11-2022	Elect Director Jeffrey Meckler	Management	Yes	For	For
Traverse Therapeutics,	TVTX	89422G107	03-18-2022	05-11-2022	Elect Director John A. Orwin	Management	Yes	Against	Against
Traverse Therapeutics,	TVTX	89422G107	03-18-2022	05-11-2022	Elect Director Sandra Poole	Management	Yes	For	For
Traverse Therapeutics,	TVTX	89422G107	03-18-2022	05-11-2022	Elect Director Ron Squarer	Management	Yes	For	For
Traverse Therapeutics,	TVTX	89422G107	03-18-2022	05-11-2022	Elect Director Ruth Williams-Brinkley	Management	Yes	For	For
Traverse Therapeutics,	TVTX	89422G107	03-18-2022	05-11-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Traverse Therapeutics,	TVTX	89422G107	03-18-2022	05-11-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Traverse Therapeutics,	TVTX	89422G107	03-18-2022	05-11-2022	Ratify BDO USA, LLP as Auditors	Management	Yes	For	For
Unibail-Rodamco-Westfiel	URW	F95094581	05-09-2022	05-11-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Unibail-Rodamco-Westfiel	URW	F95094581	05-09-2022	05-11-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Unibail-Rodamco-Westfiel	URW	F95094581	05-09-2022	05-11-2022	Approve Allocation of Income and Absence of Dividends	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Unibail-Rodamco-Westfiel	URW	F95094581	05-09-2022	05-11-2022	Approve Auditors' Special Report on Related-Party Transactions	Management	Yes	For	For
Unibail-Rodamco-Westfiel	URW	F95094581	05-09-2022	05-11-2022	Approve Compensation Report of Jean-Marie Tritant, Chairman of the Management Board	Management	Yes	For	For
Unibail-Rodamco-Westfiel	URW	F95094581	05-09-2022	05-11-2022	Approve Compensation of Olivier Bossard, Management Board Member	Management	Yes	For	For
Unibail-Rodamco-Westfiel	URW	F95094581	05-09-2022	05-11-2022	Approve Compensation of Fabrice Mouchel, Management Board Member	Management	Yes	For	For
Unibail-Rodamco-Westfiel	URW	F95094581	05-09-2022	05-11-2022	Approve Compensation of Astrid Panosyan, Management Board Member	Management	Yes	For	For
Unibail-Rodamco-Westfiel	URW	F95094581	05-09-2022	05-11-2022	Approve Compensation of Caroline Puechoultres, Management Board Member Since 15 July 2021	Management	Yes	For	For
Unibail-Rodamco-Westfiel	URW	F95094581	05-09-2022	05-11-2022	Approve Compensation of Leon Bressler, Chairman of the Supervisory Board	Management	Yes	For	For
Unibail-Rodamco-Westfiel	URW	F95094581	05-09-2022	05-11-2022	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
Unibail-Rodamco-Westfiel	URW	F95094581	05-09-2022	05-11-2022	Approve Remuneration Policy of Chairman of the Management Board	Management	Yes	For	For
Unibail-Rodamco-Westfiel	URW	F95094581	05-09-2022	05-11-2022	Approve Remuneration Policy of Management Board Members	Management	Yes	For	For
Unibail-Rodamco-Westfiel	URW	F95094581	05-09-2022	05-11-2022	Approve Remuneration Policy of Supervisory Board Members	Management	Yes	For	For
Unibail-Rodamco-Westfiel	URW	F95094581	05-09-2022	05-11-2022	Reelect Julie Avrane as Supervisory Board Member	Management	Yes	Against	Against
Unibail-Rodamco-Westfiel	URW	F95094581	05-09-2022	05-11-2022	Reelect Cecile Cabanis as Supervisory Board Member	Management	Yes	Against	Against
Unibail-Rodamco-Westfiel	URW	F95094581	05-09-2022	05-11-2022	Reelect Dagmar Kollmann as Supervisory Board Member	Management	Yes	Against	Against
Unibail-Rodamco-Westfiel	URW	F95094581	05-09-2022	05-11-2022	Appoint Michel Dessolain as Supervisory Board Member	Management	Yes	Against	Against
Unibail-Rodamco-Westfiel	URW	F95094581	05-09-2022	05-11-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Unibail-Rodamco-Westfiel	URW	F95094581	05-09-2022	05-11-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Unibail-Rodamco-Westfiel	URW	F95094581	05-09-2022	05-11-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
Unibail-Rodamco-Westfiel	URW	F95094581	05-09-2022	05-11-2022	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	Management	Yes	For	For
Unibail-Rodamco-Westfiel	URW	F95094581	05-09-2022	05-11-2022	Authorize up to 1.8 Percent of Issued Capital for Use in Restricted Stock Plans	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Unibail-Rodamco-Westfield	URW	F95094581	05-09-2022	05-11-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Vestel Beyaz Esya Sanayi	VESBE.E	M9751J106	01-01-1900	05-11-2022	Open Meeting and Elect Presiding Council of Meeting	Management	Yes	For	For
Vestel Beyaz Esya Sanayi	VESBE.E	M9751J106	01-01-1900	05-11-2022	Authorize Presiding Council to Sign Minutes of Meeting	Management	Yes	For	For
Vestel Beyaz Esya Sanayi	VESBE.E	M9751J106	01-01-1900	05-11-2022	Accept Board Report	Management	Yes	For	For
Vestel Beyaz Esya Sanayi	VESBE.E	M9751J106	01-01-1900	05-11-2022	Accept Audit Report	Management	Yes	For	For
Vestel Beyaz Esya Sanayi	VESBE.E	M9751J106	01-01-1900	05-11-2022	Accept Financial Statements	Management	Yes	For	For
Vestel Beyaz Esya Sanayi	VESBE.E	M9751J106	01-01-1900	05-11-2022	Approve Discharge of Board	Management	Yes	For	For
Vestel Beyaz Esya Sanayi	VESBE.E	M9751J106	01-01-1900	05-11-2022	Approve Director Remuneration	Management	Yes	Against	Against
Vestel Beyaz Esya Sanayi	VESBE.E	M9751J106	01-01-1900	05-11-2022	Approve Allocation of Income	Management	Yes	For	For
Vestel Beyaz Esya Sanayi	VESBE.E	M9751J106	01-01-1900	05-11-2022	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Management	Yes	For	For
Vestel Beyaz Esya Sanayi	VESBE.E	M9751J106	01-01-1900	05-11-2022	Ratify External Auditors	Management	Yes	For	For
Vestel Beyaz Esya Sanayi	VESBE.E	M9751J106	01-01-1900	05-11-2022	Approve Upper Limit of Donations for 2022 and Receive Information on Donations Made in 2021	Management	Yes	For	For
Western New England	WNEB	958892101	03-15-2022	05-11-2022	Elect Director Gary G. Fitzgerald	Management	Yes	For	For
Western New England	WNEB	958892101	03-15-2022	05-11-2022	Elect Director Paul C. Picknelly	Management	Yes	Against	Against
Western New England	WNEB	958892101	03-15-2022	05-11-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Western New England	WNEB	958892101	03-15-2022	05-11-2022	Ratify Wolf & Company, P.C. as Auditors	Management	Yes	Against	Against
adidas AG	ADS	D0066B185	01-01-1900	05-12-2022	Approve Allocation of Income and Dividends of EUR 3.30 per Share	Management	Yes	For	For
adidas AG	ADS	D0066B185	01-01-1900	05-12-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
adidas AG	ADS	D0066B185	01-01-1900	05-12-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
adidas AG	ADS	D0066B185	01-01-1900	05-12-2022	Approve Remuneration Report	Management	Yes	For	For
adidas AG	ADS	D0066B185	01-01-1900	05-12-2022	Approve Remuneration of Supervisory Board	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
adidas AG	ADS	D0066B185	01-01-1900	05-12-2022	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 12.5 Million Pool of Capital to Guarantee Conversion Rights	Management	Yes	For	For
adidas AG	ADS	D0066B185	01-01-1900	05-12-2022	Ratify KPMG AG as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2022	Management	Yes	Against	Against
adidas AG	ADS	D0066B185	01-01-1900	05-12-2022	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	Management	Yes	Against	Against
AirBoss of America Corp.	BOS	00927V200	03-21-2022	05-12-2022	Elect Director Peter Grenville Schoch	Management	Yes	For	For
AirBoss of America Corp.	BOS	00927V200	03-21-2022	05-12-2022	Elect Director Anita Antenucci	Management	Yes	For	For
AirBoss of America Corp.	BOS	00927V200	03-21-2022	05-12-2022	Elect Director David Camilleri	Management	Yes	For	For
AirBoss of America Corp.	BOS	00927V200	03-21-2022	05-12-2022	Elect Director Mary Matthews	Management	Yes	Against	Against
AirBoss of America Corp.	BOS	00927V200	03-21-2022	05-12-2022	Elect Director Robert McLeish	Management	Yes	Against	Against
AirBoss of America Corp.	BOS	00927V200	03-21-2022	05-12-2022	Elect Director Alan Watson	Management	Yes	For	For
AirBoss of America Corp.	BOS	00927V200	03-21-2022	05-12-2022	Elect Director Stephen Ryan	Management	Yes	For	For
AirBoss of America Corp.	BOS	00927V200	03-21-2022	05-12-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Akamai Technologies,	AKAM	00971T101	03-17-2022	05-12-2022	Elect Director Sharon Bowen	Management	Yes	For	For
Akamai Technologies,	AKAM	00971T101	03-17-2022	05-12-2022	Elect Director Marianne Brown	Management	Yes	For	For
Akamai Technologies,	AKAM	00971T101	03-17-2022	05-12-2022	Elect Director Monte Ford	Management	Yes	For	For
Akamai Technologies,	AKAM	00971T101	03-17-2022	05-12-2022	Elect Director Dan Hesse	Management	Yes	For	For
Akamai Technologies,	AKAM	00971T101	03-17-2022	05-12-2022	Elect Director Tom Killalea	Management	Yes	For	For
Akamai Technologies,	AKAM	00971T101	03-17-2022	05-12-2022	Elect Director Tom Leighton	Management	Yes	For	For
Akamai Technologies,	AKAM	00971T101	03-17-2022	05-12-2022	Elect Director Jonathan Miller	Management	Yes	For	For
Akamai Technologies,	AKAM	00971T101	03-17-2022	05-12-2022	Elect Director Madhu Ranganathan	Management	Yes	For	For
Akamai Technologies,	AKAM	00971T101	03-17-2022	05-12-2022	Elect Director Ben Verwaayen	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Akamai Technologies,	AKAM	00971T101	03-17-2022	05-12-2022	Elect Director Bill Wagner	Management	Yes	For	For
Akamai Technologies,	AKAM	00971T101	03-17-2022	05-12-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Akamai Technologies,	AKAM	00971T101	03-17-2022	05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Akamai Technologies,	AKAM	00971T101	03-17-2022	05-12-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Ameren Corporation	AEE	23608102	03-14-2022	05-12-2022	Elect Director Warner L. Baxter	Management	Yes	For	For
Ameren Corporation	AEE	23608102	03-14-2022	05-12-2022	Elect Director Cynthia J. Brinkley	Management	Yes	For	For
Ameren Corporation	AEE	23608102	03-14-2022	05-12-2022	Elect Director Catherine S. Brune	Management	Yes	Against	Against
Ameren Corporation	AEE	23608102	03-14-2022	05-12-2022	Elect Director J. Edward Coleman	Management	Yes	For	For
Ameren Corporation	AEE	23608102	03-14-2022	05-12-2022	Elect Director Ward H. Dickson	Management	Yes	For	For
Ameren Corporation	AEE	23608102	03-14-2022	05-12-2022	Elect Director Noelle K. Eder	Management	Yes	For	For
Ameren Corporation	AEE	23608102	03-14-2022	05-12-2022	Elect Director Ellen M. Fitzsimmons	Management	Yes	For	For
Ameren Corporation	AEE	23608102	03-14-2022	05-12-2022	Elect Director Rafael Flores	Management	Yes	For	For
Ameren Corporation	AEE	23608102	03-14-2022	05-12-2022	Elect Director Richard J. Harshman	Management	Yes	For	For
Ameren Corporation	AEE	23608102	03-14-2022	05-12-2022	Elect Director Craig S. Ivey	Management	Yes	For	For
Ameren Corporation	AEE	23608102	03-14-2022	05-12-2022	Elect Director James C. Johnson	Management	Yes	For	For
Ameren Corporation	AEE	23608102	03-14-2022	05-12-2022	Elect Director Martin J. Lyons, Jr.	Management	Yes	For	For
Ameren Corporation	AEE	23608102	03-14-2022	05-12-2022	Elect Director Steven H. Lipstein	Management	Yes	For	For
Ameren Corporation	AEE	23608102	03-14-2022	05-12-2022	Elect Director Leo S. Mackay, Jr.	Management	Yes	For	For
Ameren Corporation	AEE	23608102	03-14-2022	05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Ameren Corporation	AEE	23608102	03-14-2022	05-12-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
Ameren Corporation	AEE	23608102	03-14-2022	05-12-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
ANSYS, Inc.	ANSS	03662Q105	03-15-2022	05-12-2022	Elect Director Anil Chakravarthy	Management	Yes	For	For
ANSYS, Inc.	ANSS	03662Q105	03-15-2022	05-12-2022	Elect Director Barbara V. Scherer	Management	Yes	For	For
ANSYS, Inc.	ANSS	03662Q105	03-15-2022	05-12-2022	Elect Director Ravi K. Vijayaraghavan	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
ANSYS, Inc.	ANSS	03662Q105	03-15-2022	05-12-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
ANSYS, Inc.	ANSS	03662Q105	03-15-2022	05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
ANSYS, Inc.	ANSS	03662Q105	03-15-2022	05-12-2022	Eliminate Supermajority Vote Requirement to Remove a Director	Management	Yes	For	For
ANSYS, Inc.	ANSS	03662Q105	03-15-2022	05-12-2022	Eliminate Supermajority Vote Requirement to Amend or Repeal the By-Laws	Management	Yes	For	For
ANSYS, Inc.	ANSS	03662Q105	03-15-2022	05-12-2022	Eliminate Supermajority Vote Requirement to Amend or Repeal Certain Provisions of the Charter	Management	Yes	For	For
ANSYS, Inc.	ANSS	03662Q105	03-15-2022	05-12-2022	Approve Qualified Employee Stock Purchase Plan	Management	Yes	For	For
ANSYS, Inc.	ANSS	03662Q105	03-15-2022	05-12-2022	Declassify the Board of Directors	Share Holder	Yes	Against	Against
Arcadis NV	ARCAD	N0605M14704	14-2022	05-12-2022	Adopt Financial Statements	Management	Yes	For	For
Arcadis NV	ARCAD	N0605M14704	14-2022	05-12-2022	Approve Dividends of EUR 0.70 Per Share	Management	Yes	For	For
Arcadis NV	ARCAD	N0605M14704	14-2022	05-12-2022	Approve Special Dividends of EUR 0.60 Per Share	Management	Yes	For	For
Arcadis NV	ARCAD	N0605M14704	14-2022	05-12-2022	Approve Discharge of Executive Board	Management	Yes	For	For
Arcadis NV	ARCAD	N0605M14704	14-2022	05-12-2022	Approve Discharge of Supervisory Board	Management	Yes	For	For
Arcadis NV	ARCAD	N0605M14704	14-2022	05-12-2022	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Management	Yes	For	For
Arcadis NV	ARCAD	N0605M14704	14-2022	05-12-2022	Approve Remuneration Report for Executive Board	Management	Yes	For	For
Arcadis NV	ARCAD	N0605M14704	14-2022	05-12-2022	Approve Remuneration Report for Supervisory Board	Management	Yes	For	For
Arcadis NV	ARCAD	N0605M14704	14-2022	05-12-2022	Reelect M.C. (Michael) Putnam to Supervisory Board	Management	Yes	For	For
Arcadis NV	ARCAD	N0605M14704	14-2022	05-12-2022	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	Management	Yes	For	For
Arcadis NV	ARCAD	N0605M14704	14-2022	05-12-2022	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	Yes	For	For
Arcadis NV	ARCAD	N0605M14704	14-2022	05-12-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Argonaut Gold Inc.	AR	04016A101	03-15-2022	05-12-2022	Fix Number of Directors at Seven	Management	Yes	For	For
Argonaut Gold Inc.	AR	04016A101	03-15-2022	05-12-2022	Elect Director James E. Kofman	Management	Yes	For	For
Argonaut Gold Inc.	AR	04016A101	03-15-2022	05-12-2022	Elect Director Ian Atkinson	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Argonaut Gold Inc.	AR	04016A101	03-15-2022	05-12-2022	Elect Director Stephen Lang	Management	Yes	For	For
Argonaut Gold Inc.	AR	04016A101	03-15-2022	05-12-2022	Elect Director Dale C. Peniuk	Management	Yes	For	For
Argonaut Gold Inc.	AR	04016A101	03-15-2022	05-12-2022	Elect Director Paula Rogers	Management	Yes	For	For
Argonaut Gold Inc.	AR	04016A101	03-15-2022	05-12-2022	Elect Director Audra B. Walsh	Management	Yes	For	For
Argonaut Gold Inc.	AR	04016A101	03-15-2022	05-12-2022	Elect Director Lawrence P. Radford	Management	Yes	For	For
Argonaut Gold Inc.	AR	04016A101	03-15-2022	05-12-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Argonaut Gold Inc.	AR	04016A101	03-15-2022	05-12-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Assurant, Inc.	AIZ	04621X108	03-14-2022	05-12-2022	Elect Director Elaine D. Rosen	Management	Yes	For	For
Assurant, Inc.	AIZ	04621X108	03-14-2022	05-12-2022	Elect Director Paget L. Alves	Management	Yes	For	For
Assurant, Inc.	AIZ	04621X108	03-14-2022	05-12-2022	Elect Director J. Braxton Carter	Management	Yes	For	For
Assurant, Inc.	AIZ	04621X108	03-14-2022	05-12-2022	Elect Director Juan N. Cento	Management	Yes	For	For
Assurant, Inc.	AIZ	04621X108	03-14-2022	05-12-2022	Elect Director Keith W. Demmings	Management	Yes	For	For
Assurant, Inc.	AIZ	04621X108	03-14-2022	05-12-2022	Elect Director Harriet Edelman	Management	Yes	For	For
Assurant, Inc.	AIZ	04621X108	03-14-2022	05-12-2022	Elect Director Lawrence V. Jackson	Management	Yes	For	For
Assurant, Inc.	AIZ	04621X108	03-14-2022	05-12-2022	Elect Director Jean-Paul L. Montupet	Management	Yes	Against	Against
Assurant, Inc.	AIZ	04621X108	03-14-2022	05-12-2022	Elect Director Debra J. Perry	Management	Yes	For	For
Assurant, Inc.	AIZ	04621X108	03-14-2022	05-12-2022	Elect Director Ognjen (Ogi) Redzic	Management	Yes	For	For
Assurant, Inc.	AIZ	04621X108	03-14-2022	05-12-2022	Elect Director Paul J. Reilly	Management	Yes	For	For
Assurant, Inc.	AIZ	04621X108	03-14-2022	05-12-2022	Elect Director Robert W. Stein	Management	Yes	For	For
Assurant, Inc.	AIZ	04621X108	03-14-2022	05-12-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Assurant, Inc.	AIZ	04621X108	03-14-2022	05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Avantor, Inc.	AVTR	05352A100	03-18-2022	05-12-2022	Elect Director Juan Andres	Management	Yes	For	For
Avantor, Inc.	AVTR	05352A100	03-18-2022	05-12-2022	Elect Director John Carethers	Management	Yes	For	For
Avantor, Inc.	AVTR	05352A100	03-18-2022	05-12-2022	Elect Director Matthew Holt	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Avantor, Inc.	AVTR	05352A100	03-18-2022	05-12-2022	Elect Director Lan Kang	Management	Yes	For	For
Avantor, Inc.	AVTR	05352A100	03-18-2022	05-12-2022	Elect Director Joseph Massaro	Management	Yes	For	For
Avantor, Inc.	AVTR	05352A100	03-18-2022	05-12-2022	Elect Director Mala Murthy	Management	Yes	For	For
Avantor, Inc.	AVTR	05352A100	03-18-2022	05-12-2022	Elect Director Jonathan Peacock	Management	Yes	For	For
Avantor, Inc.	AVTR	05352A100	03-18-2022	05-12-2022	Elect Director Michael Severino	Management	Yes	For	For
Avantor, Inc.	AVTR	05352A100	03-18-2022	05-12-2022	Elect Director Christi Shaw	Management	Yes	For	For
Avantor, Inc.	AVTR	05352A100	03-18-2022	05-12-2022	Elect Director Michael Stubblefield	Management	Yes	For	For
Avantor, Inc.	AVTR	05352A100	03-18-2022	05-12-2022	Elect Director Gregory Summe	Management	Yes	Against	Against
Avantor, Inc.	AVTR	05352A100	03-18-2022	05-12-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Avantor, Inc.	AVTR	05352A100	03-18-2022	05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Balfour Beatty Plc	BBY	G3224V108	05-10-2022	05-12-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Balfour Beatty Plc	BBY	G3224V108	05-10-2022	05-12-2022	Approve Remuneration Report	Management	Yes	For	For
Balfour Beatty Plc	BBY	G3224V108	05-10-2022	05-12-2022	Approve Final Dividend	Management	Yes	For	For
Balfour Beatty Plc	BBY	G3224V108	05-10-2022	05-12-2022	Elect Charles Allen, Lord of Kensington as Director	Management	Yes	For	For
Balfour Beatty Plc	BBY	G3224V108	05-10-2022	05-12-2022	Elect Louise Hardy as Director	Management	Yes	For	For
Balfour Beatty Plc	BBY	G3224V108	05-10-2022	05-12-2022	Re-elect Stephen Billingham as Director	Management	Yes	For	For
Balfour Beatty Plc	BBY	G3224V108	05-10-2022	05-12-2022	Re-elect Stuart Doughty as Director	Management	Yes	For	For
Balfour Beatty Plc	BBY	G3224V108	05-10-2022	05-12-2022	Re-elect Philip Harrison as Director	Management	Yes	For	For
Balfour Beatty Plc	BBY	G3224V108	05-10-2022	05-12-2022	Re-elect Michael Lucki as Director	Management	Yes	For	For
Balfour Beatty Plc	BBY	G3224V108	05-10-2022	05-12-2022	Re-elect Barbara Moorhouse as Director	Management	Yes	For	For
Balfour Beatty Plc	BBY	G3224V108	05-10-2022	05-12-2022	Re-elect Leo Quinn as Director	Management	Yes	For	For
Balfour Beatty Plc	BBY	G3224V108	05-10-2022	05-12-2022	Re-elect Anne Drinkwater as Director	Management	Yes	For	For
Balfour Beatty Plc	BBY	G3224V108	05-10-2022	05-12-2022	Reappoint KPMG LLP as Auditors	Management	Yes	For	For
Balfour Beatty Plc	BBY	G3224V108	05-10-2022	05-12-2022	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Balfour Beatty Plc	BBY	G3224V108	05-10-2022	05-12-2022	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Balfour Beatty Plc	BBY	G3224V108	05-10-2022	05-12-2022	Authorise Issue of Equity	Management	Yes	For	For
Balfour Beatty Plc	BBY	G3224V108	05-10-2022	05-12-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Balfour Beatty Plc	BBY	G3224V108	05-10-2022	05-12-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Balfour Beatty Plc	BBY	G3224V108	05-10-2022	05-12-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
BlackLine, Inc.	BL	09239B109	03-17-2022	05-12-2022	Elect Director Barbara Whye	Management	Yes	Against	Against
BlackLine, Inc.	BL	09239B109	03-17-2022	05-12-2022	Elect Director Mika Yamamoto	Management	Yes	Against	Against
BlackLine, Inc.	BL	09239B109	03-17-2022	05-12-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
BlackLine, Inc.	BL	09239B109	03-17-2022	05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
BP Plc	BP	G12793108	03-18-2022	05-12-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
BP Plc	BP	G12793108	03-18-2022	05-12-2022	Approve Remuneration Report	Management	Yes	For	For
BP Plc	BP	G12793108	03-18-2022	05-12-2022	Approve Net Zero - From Ambition to Action Report	Management	Yes	Against	Against
BP Plc	BP	G12793108	03-18-2022	05-12-2022	Re-elect Helge Lund as Director	Management	Yes	For	For
BP Plc	BP	G12793108	03-18-2022	05-12-2022	Re-elect Bernard Looney as Director	Management	Yes	For	For
BP Plc	BP	G12793108	03-18-2022	05-12-2022	Re-elect Murray Auchincloss as Director	Management	Yes	For	For
BP Plc	BP	G12793108	03-18-2022	05-12-2022	Re-elect Paula Reynolds as Director	Management	Yes	For	For
BP Plc	BP	G12793108	03-18-2022	05-12-2022	Re-elect Pamela Daley as Director	Management	Yes	For	For
BP Plc	BP	G12793108	03-18-2022	05-12-2022	Re-elect Melody Meyer as Director	Management	Yes	For	For
BP Plc	BP	G12793108	03-18-2022	05-12-2022	Re-elect Sir John Sawers as Director	Management	Yes	For	For
BP Plc	BP	G12793108	03-18-2022	05-12-2022	Re-elect Tushar Morzaria as Director	Management	Yes	For	For
BP Plc	BP	G12793108	03-18-2022	05-12-2022	Re-elect Karen Richardson as Director	Management	Yes	For	For
BP Plc	BP	G12793108	03-18-2022	05-12-2022	Re-elect Johannes Teyssen as Director	Management	Yes	For	For
BP Plc	BP	G12793108	03-18-2022	05-12-2022	Reappoint Deloitte LLP as Auditors	Management	Yes	For	For
BP Plc	BP	G12793108	03-18-2022	05-12-2022	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
BP Plc	BP	G12793108	03-18-2022	05-12-2022	Approve ShareMatch UK Plan	Management	Yes	For	For
BP Plc	BP	G12793108	03-18-2022	05-12-2022	Approve Sharesave UK Plan	Management	Yes	For	For
BP Plc	BP	G12793108	03-18-2022	05-12-2022	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
BP Plc	BP	G12793108	03-18-2022	05-12-2022	Authorise Issue of Equity	Management	Yes	For	For
BP Plc	BP	G12793108	03-18-2022	05-12-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
BP Plc	BP	G12793108	03-18-2022	05-12-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
BP Plc	BP	G12793108	03-18-2022	05-12-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
BP Plc	BP	G12793108	03-18-2022	05-12-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
BP Plc	BP	G12793108	03-18-2022	05-12-2022	Approve Shareholder Resolution on Climate Change Targets	Share Holder	Yes	Against	Against
Cascades Inc.	CAS	146900105	03-16-2022	05-12-2022	Elect Director Alain Lemaire	Management	Yes	Against	Against
Cascades Inc.	CAS	146900105	03-16-2022	05-12-2022	Elect Director Sylvie Lemaire	Management	Yes	For	For
Cascades Inc.	CAS	146900105	03-16-2022	05-12-2022	Elect Director Elise Pelletier	Management	Yes	For	For
Cascades Inc.	CAS	146900105	03-16-2022	05-12-2022	Elect Director Sylvie Vachon	Management	Yes	For	For
Cascades Inc.	CAS	146900105	03-16-2022	05-12-2022	Elect Director Mario Plourde	Management	Yes	For	For
Cascades Inc.	CAS	146900105	03-16-2022	05-12-2022	Elect Director Michelle Cormier	Management	Yes	For	For
Cascades Inc.	CAS	146900105	03-16-2022	05-12-2022	Elect Director Martin Couture	Management	Yes	For	For
Cascades Inc.	CAS	146900105	03-16-2022	05-12-2022	Elect Director Patrick Lemaire	Management	Yes	For	For
Cascades Inc.	CAS	146900105	03-16-2022	05-12-2022	Elect Director Hubert T. Lacroix	Management	Yes	For	For
Cascades Inc.	CAS	146900105	03-16-2022	05-12-2022	Elect Director Melanie Dunn	Management	Yes	For	For
Cascades Inc.	CAS	146900105	03-16-2022	05-12-2022	Elect Director Nelson Gentiletti	Management	Yes	For	For
Cascades Inc.	CAS	146900105	03-16-2022	05-12-2022	Elect Director Elif Levesque	Management	Yes	For	For
Cascades Inc.	CAS	146900105	03-16-2022	05-12-2022	Elect Director Alex N. Blanco	Management	Yes	For	For
Cascades Inc.	CAS	146900105	03-16-2022	05-12-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Cascades Inc.	CAS	146900105	03-16-2022	05-12-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Cascades Inc.	CAS	146900105	03-16-2022	05-12-2022	Amend Articles of Incorporation	Management	Yes	For	For
Cascades Inc.	CAS	146900105	03-16-2022	05-12-2022	SP A-1: Propose Increase In Formal Employee Representation in Highly Strategic Decision-Making	Share Holder	Yes	For	For
Cascades Inc.	CAS	146900105	03-16-2022	05-12-2022	SP A-2: Propose Report On Representation of Women Leadership Roles	Share Holder	Yes	Against	Against
Cascades Inc.	CAS	146900105	03-16-2022	05-12-2022	SP A-3: Propose Becoming a Benefit Company	Share Holder	Yes	For	For
Cascades Inc.	CAS	146900105	03-16-2022	05-12-2022	SP A-4: Propose French as Official Language	Share Holder	Yes	For	For
Cascades Inc.	CAS	146900105	03-16-2022	05-12-2022	SP A-5: Propose Corporate Purpose and Commitment	Share Holder	Yes	For	For
Cboe Global Markets,	CBOE	12503M108	03-17-2022	05-12-2022	Elect Director Edward T. Tilly	Management	Yes	For	For
Cboe Global Markets,	CBOE	12503M108	03-17-2022	05-12-2022	Elect Director Eugene S. Sunshine	Management	Yes	For	For
Cboe Global Markets,	CBOE	12503M108	03-17-2022	05-12-2022	Elect Director William M. Farrow, III	Management	Yes	For	For
Cboe Global Markets,	CBOE	12503M108	03-17-2022	05-12-2022	Elect Director Edward J. Fitzpatrick	Management	Yes	For	For
Cboe Global Markets,	CBOE	12503M108	03-17-2022	05-12-2022	Elect Director Ivan K. Fong	Management	Yes	For	For
Cboe Global Markets,	CBOE	12503M108	03-17-2022	05-12-2022	Elect Director Janet P. Froetscher	Management	Yes	For	For
Cboe Global Markets,	CBOE	12503M108	03-17-2022	05-12-2022	Elect Director Jill R. Goodman	Management	Yes	For	For
Cboe Global Markets,	CBOE	12503M108	03-17-2022	05-12-2022	Elect Director Alexander J. Matturri, Jr.	Management	Yes	For	For
Cboe Global Markets,	CBOE	12503M108	03-17-2022	05-12-2022	Elect Director Jennifer J. McPeck	Management	Yes	For	For
Cboe Global Markets,	CBOE	12503M108	03-17-2022	05-12-2022	Elect Director Roderick A. Palmore	Management	Yes	Against	Against
Cboe Global Markets,	CBOE	12503M108	03-17-2022	05-12-2022	Elect Director James E. Parisi	Management	Yes	For	For
Cboe Global Markets,	CBOE	12503M108	03-17-2022	05-12-2022	Elect Director Joseph P. Ratterman	Management	Yes	For	For
Cboe Global Markets,	CBOE	12503M108	03-17-2022	05-12-2022	Elect Director Jill E. Sommers	Management	Yes	For	For
Cboe Global Markets,	CBOE	12503M108	03-17-2022	05-12-2022	Elect Director Fredric J. Tomczyk	Management	Yes	For	For
Cboe Global Markets,	CBOE	12503M108	03-17-2022	05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Cboe Global Markets,	CBOE	12503M108	03-17-2022	05-12-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Cheniere Energy, Inc.	LNG	16411R208	03-28-2022	05-12-2022	Elect Director G. Andrea Botta	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Cheniere Energy, Inc.	LNG	16411R208	03-28-2022	05-12-2022	Elect Director Jack A. Fusco	Management	Yes	For	For
Cheniere Energy, Inc.	LNG	16411R208	03-28-2022	05-12-2022	Elect Director Vicky A. Bailey	Management	Yes	For	For
Cheniere Energy, Inc.	LNG	16411R208	03-28-2022	05-12-2022	Elect Director Patricia K. Collawn	Management	Yes	Against	Against
Cheniere Energy, Inc.	LNG	16411R208	03-28-2022	05-12-2022	Elect Director David B. Kilpatrick	Management	Yes	For	For
Cheniere Energy, Inc.	LNG	16411R208	03-28-2022	05-12-2022	Elect Director Lorraine Mitchelmore	Management	Yes	For	For
Cheniere Energy, Inc.	LNG	16411R208	03-28-2022	05-12-2022	Elect Director Scott Peak	Management	Yes	For	For
Cheniere Energy, Inc.	LNG	16411R208	03-28-2022	05-12-2022	Elect Director Donald F. Robillard, Jr.	Management	Yes	For	For
Cheniere Energy, Inc.	LNG	16411R208	03-28-2022	05-12-2022	Elect Director Neal A. Shear	Management	Yes	For	For
Cheniere Energy, Inc.	LNG	16411R208	03-28-2022	05-12-2022	Elect Director Andrew J. Teno	Management	Yes	For	For
Cheniere Energy, Inc.	LNG	16411R208	03-28-2022	05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Cheniere Energy, Inc.	LNG	16411R208	03-28-2022	05-12-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Cineworld Group Plc	CINE	G219AH10005	10-2022	05-12-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Cineworld Group Plc	CINE	G219AH10005	10-2022	05-12-2022	Approve Remuneration Report	Management	Yes	Against	Against
Cineworld Group Plc	CINE	G219AH10005	10-2022	05-12-2022	Re-elect Alicja Kornasiewicz as Director	Management	Yes	For	For
Cineworld Group Plc	CINE	G219AH10005	10-2022	05-12-2022	Re-elect Nisan Cohen as Director	Management	Yes	Against	Against
Cineworld Group Plc	CINE	G219AH10005	10-2022	05-12-2022	Re-elect Israel Greidinger as Director	Management	Yes	Against	Against
Cineworld Group Plc	CINE	G219AH10005	10-2022	05-12-2022	Re-elect Moshe Greidinger as Director	Management	Yes	For	For
Cineworld Group Plc	CINE	G219AH10005	10-2022	05-12-2022	Re-elect Renana Teperberg as Director	Management	Yes	For	For
Cineworld Group Plc	CINE	G219AH10005	10-2022	05-12-2022	Re-elect Camela Galano as Director	Management	Yes	For	For
Cineworld Group Plc	CINE	G219AH10005	10-2022	05-12-2022	Re-elect Dean Moore as Director	Management	Yes	Against	Against
Cineworld Group Plc	CINE	G219AH10005	10-2022	05-12-2022	Re-elect Scott Rosenblum as Director	Management	Yes	Against	Against
Cineworld Group Plc	CINE	G219AH10005	10-2022	05-12-2022	Re-elect Arni Samuelsson as Director	Management	Yes	For	For
Cineworld Group Plc	CINE	G219AH10005	10-2022	05-12-2022	Re-elect Damian Sanders as Director	Management	Yes	For	For
Cineworld Group Plc	CINE	G219AH10005	10-2022	05-12-2022	Re-elect Ashley Steel as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Cineworld Group Plc	CINE	G219AH10005-10-2022		05-12-2022	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Cineworld Group Plc	CINE	G219AH10005-10-2022		05-12-2022	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Cineworld Group Plc	CINE	G219AH10005-10-2022		05-12-2022	Authorise Issue of Equity	Management	Yes	For	For
Cineworld Group Plc	CINE	G219AH10005-10-2022		05-12-2022	Approve Temporary Suspension of the Borrowing Limit in the Articles of Association	Management	Yes	For	For
Cineworld Group Plc	CINE	G219AH10005-10-2022		05-12-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Cineworld Group Plc	CINE	G219AH10005-10-2022		05-12-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Cineworld Group Plc	CINE	G219AH10005-10-2022		05-12-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Cineworld Group Plc	CINE	G219AH10005-10-2022		05-12-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
CTS Eventim AG & Co.	EVD	D1648T108 04-20-2022		05-12-2022	Accept Financial Statements and Statutory Reports for Fiscal Year 2021	Management	Yes	For	For
CTS Eventim AG & Co.	EVD	D1648T108 04-20-2022		05-12-2022	Approve Allocation of Income and Omission of Dividends	Management	Yes	For	For
CTS Eventim AG & Co.	EVD	D1648T108 04-20-2022		05-12-2022	Approve Discharge of Personally Liable Partner for Fiscal Year 2021	Management	Yes	For	For
CTS Eventim AG & Co.	EVD	D1648T108 04-20-2022		05-12-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
CTS Eventim AG & Co.	EVD	D1648T108 04-20-2022		05-12-2022	Ratify KPMG AG as Auditors for Fiscal Year 2022	Management	Yes	For	For
CTS Eventim AG & Co.	EVD	D1648T108 04-20-2022		05-12-2022	Reelect Bernd Kundrun to the Supervisory Board	Management	Yes	Against	Against
CTS Eventim AG & Co.	EVD	D1648T108 04-20-2022		05-12-2022	Reelect Juliane Thuemmel to the Supervisory Board	Management	Yes	For	For
CTS Eventim AG & Co.	EVD	D1648T108 04-20-2022		05-12-2022	Reelect Philipp Westermeyer to the Supervisory Board	Management	Yes	For	For
CTS Eventim AG & Co.	EVD	D1648T108 04-20-2022		05-12-2022	Elect Cornelius Baur to the Supervisory Board	Management	Yes	For	For
CTS Eventim AG & Co.	EVD	D1648T108 04-20-2022		05-12-2022	Approve Remuneration Report	Management	Yes	Against	Against
Ford Motor Company	F	345370860 03-16-2022		05-12-2022	Elect Director Kimberly A. Casiano	Management	Yes	For	For
Ford Motor Company	F	345370860 03-16-2022		05-12-2022	Elect Director Alexandra Ford English	Management	Yes	For	For
Ford Motor Company	F	345370860 03-16-2022		05-12-2022	Elect Director James D. Farley, Jr.	Management	Yes	For	For
Ford Motor Company	F	345370860 03-16-2022		05-12-2022	Elect Director Henry Ford, III	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Ford Motor Company	F	345370860	03-16-2022	05-12-2022	Elect Director William Clay Ford, Jr.	Management	Yes	Against	Against
Ford Motor Company	F	345370860	03-16-2022	05-12-2022	Elect Director William W. Helman, IV	Management	Yes	For	For
Ford Motor Company	F	345370860	03-16-2022	05-12-2022	Elect Director Jon M. Huntsman, Jr.	Management	Yes	Against	Against
Ford Motor Company	F	345370860	03-16-2022	05-12-2022	Elect Director William E. Kennard	Management	Yes	Against	Against
Ford Motor Company	F	345370860	03-16-2022	05-12-2022	Elect Director John C. May	Management	Yes	For	For
Ford Motor Company	F	345370860	03-16-2022	05-12-2022	Elect Director Beth E. Mooney	Management	Yes	For	For
Ford Motor Company	F	345370860	03-16-2022	05-12-2022	Elect Director Lynn Vojvodich Radakovich	Management	Yes	For	For
Ford Motor Company	F	345370860	03-16-2022	05-12-2022	Elect Director John L. Thornton	Management	Yes	For	For
Ford Motor Company	F	345370860	03-16-2022	05-12-2022	Elect Director John B. Veihmeyer	Management	Yes	For	For
Ford Motor Company	F	345370860	03-16-2022	05-12-2022	Elect Director John S. Weinberg	Management	Yes	For	For
Ford Motor Company	F	345370860	03-16-2022	05-12-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Ford Motor Company	F	345370860	03-16-2022	05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Ford Motor Company	F	345370860	03-16-2022	05-12-2022	Approve Tax Benefits Preservation Plan	Management	Yes	For	For
Ford Motor Company	F	345370860	03-16-2022	05-12-2022	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Share Holder	Yes	Against	Against
HelloFresh SE	HFG	D3R2MA10	04-20-2022	05-12-2022	Approve Allocation of Income and Omission of Dividends	Management	Yes	For	For
HelloFresh SE	HFG	D3R2MA10	04-20-2022	05-12-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
HelloFresh SE	HFG	D3R2MA10	04-20-2022	05-12-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
HelloFresh SE	HFG	D3R2MA10	04-20-2022	05-12-2022	Ratify KPMG AG as Auditors for Fiscal Year 2022, for the Review of Interim Financial Statements for the Fiscal Year 2022 and for the Review of Interim Financial Statements Until 2023 AGM	Management	Yes	For	For
HelloFresh SE	HFG	D3R2MA10	04-20-2022	05-12-2022	Approve Remuneration Report	Management	Yes	Against	Against
HelloFresh SE	HFG	D3R2MA10	04-20-2022	05-12-2022	Approve Remuneration Policy	Management	Yes	For	For
HelloFresh SE	HFG	D3R2MA10	04-20-2022	05-12-2022	Approve Creation of EUR 47.2 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
HelloFresh SE	HFG	D3R2MA10	04-20-2022	05-12-2022	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 17.4 Million Pool of Capital to Guarantee Conversion Rights	Management	Yes	For	For
HelloFresh SE	HFG	D3R2MA10	04-20-2022	05-12-2022	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
Hiscox Ltd.	HSX	G4593F138	05-10-2022	05-12-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Hiscox Ltd.	HSX	G4593F138	05-10-2022	05-12-2022	Approve Remuneration Report	Management	Yes	For	For
Hiscox Ltd.	HSX	G4593F138	05-10-2022	05-12-2022	Approve Final Dividend	Management	Yes	For	For
Hiscox Ltd.	HSX	G4593F138	05-10-2022	05-12-2022	Re-elect Robert Childs as Director	Management	Yes	For	For
Hiscox Ltd.	HSX	G4593F138	05-10-2022	05-12-2022	Elect Donna DeMaio as Director	Management	Yes	For	For
Hiscox Ltd.	HSX	G4593F138	05-10-2022	05-12-2022	Re-elect Michael Goodwin as Director	Management	Yes	For	For
Hiscox Ltd.	HSX	G4593F138	05-10-2022	05-12-2022	Re-elect Thomas Hurlimann as Director	Management	Yes	For	For
Hiscox Ltd.	HSX	G4593F138	05-10-2022	05-12-2022	Re-elect Hamayou Akbar Hussain as Director	Management	Yes	For	For
Hiscox Ltd.	HSX	G4593F138	05-10-2022	05-12-2022	Re-elect Colin Keogh as Director	Management	Yes	For	For
Hiscox Ltd.	HSX	G4593F138	05-10-2022	05-12-2022	Re-elect Anne MacDonald as Director	Management	Yes	For	For
Hiscox Ltd.	HSX	G4593F138	05-10-2022	05-12-2022	Re-elect Constantinos Miranthis as Director	Management	Yes	For	For
Hiscox Ltd.	HSX	G4593F138	05-10-2022	05-12-2022	Re-elect Joanne Musselle as Director	Management	Yes	For	For
Hiscox Ltd.	HSX	G4593F138	05-10-2022	05-12-2022	Re-elect Lynn Pike as Director	Management	Yes	For	For
Hiscox Ltd.	HSX	G4593F138	05-10-2022	05-12-2022	Reappoint PricewaterhouseCoopers Ltd as Auditors	Management	Yes	For	For
Hiscox Ltd.	HSX	G4593F138	05-10-2022	05-12-2022	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Hiscox Ltd.	HSX	G4593F138	05-10-2022	05-12-2022	Amend Performance Share Plan	Management	Yes	For	For
Hiscox Ltd.	HSX	G4593F138	05-10-2022	05-12-2022	Approve Scrip Dividend Scheme	Management	Yes	For	For
Hiscox Ltd.	HSX	G4593F138	05-10-2022	05-12-2022	Authorise the Directors to Capitalise Sums in Connection with the Scrip Dividend Scheme	Management	Yes	For	For
Hiscox Ltd.	HSX	G4593F138	05-10-2022	05-12-2022	Authorise Issue of Equity	Management	Yes	For	For
Hiscox Ltd.	HSX	G4593F138	05-10-2022	05-12-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Hiscox Ltd.	HSX	G4593F138	05-10-2022	05-12-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Hiscox Ltd.	HSX	G4593F138	05-10-2022	05-12-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Howden Joinery Group	HWDN	G4647J102	05-10-2022	05-12-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Howden Joinery Group	HWDN	G4647J102	05-10-2022	05-12-2022	Approve Remuneration Report	Management	Yes	For	For
Howden Joinery Group	HWDN	G4647J102	05-10-2022	05-12-2022	Approve Remuneration Policy	Management	Yes	For	For
Howden Joinery Group	HWDN	G4647J102	05-10-2022	05-12-2022	Approve Final Dividend	Management	Yes	For	For
Howden Joinery Group	HWDN	G4647J102	05-10-2022	05-12-2022	Re-elect Karen Caddick as Director	Management	Yes	For	For
Howden Joinery Group	HWDN	G4647J102	05-10-2022	05-12-2022	Re-elect Andrew Cripps as Director	Management	Yes	For	For
Howden Joinery Group	HWDN	G4647J102	05-10-2022	05-12-2022	Re-elect Geoff Drabble as Director	Management	Yes	For	For
Howden Joinery Group	HWDN	G4647J102	05-10-2022	05-12-2022	Re-elect Louise Fowler as Director	Management	Yes	For	For
Howden Joinery Group	HWDN	G4647J102	05-10-2022	05-12-2022	Re-elect Paul Hayes as Director	Management	Yes	For	For
Howden Joinery Group	HWDN	G4647J102	05-10-2022	05-12-2022	Re-elect Andrew Livingston as Director	Management	Yes	For	For
Howden Joinery Group	HWDN	G4647J102	05-10-2022	05-12-2022	Re-elect Richard Pennycook as Director	Management	Yes	For	For
Howden Joinery Group	HWDN	G4647J102	05-10-2022	05-12-2022	Re-elect Debbie White as Director	Management	Yes	For	For
Howden Joinery Group	HWDN	G4647J102	05-10-2022	05-12-2022	Appoint KPMG LLP as Auditors	Management	Yes	For	For
Howden Joinery Group	HWDN	G4647J102	05-10-2022	05-12-2022	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Howden Joinery Group	HWDN	G4647J102	05-10-2022	05-12-2022	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Howden Joinery Group	HWDN	G4647J102	05-10-2022	05-12-2022	Authorise Issue of Equity	Management	Yes	For	For
Howden Joinery Group	HWDN	G4647J102	05-10-2022	05-12-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Howden Joinery Group	HWDN	G4647J102	05-10-2022	05-12-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Howden Joinery Group	HWDN	G4647J102	05-10-2022	05-12-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Mario Albert	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director William F. Chinery	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Benoit Daignault	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Nicolas Darveau-Garneau	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Emma K. Griffin	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Ginette Maille	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Jacques Martin	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Monique Mercier	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Danielle G. Morin	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Marc Poulin	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Suzanne Rancourt	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Denis Ricard	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Ouma Sananikone	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Rebecca Schechter	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Elect Director Ludwig W. Willisch	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Ratify Deloitte LLP as Auditors	Management	Yes	Against	Against
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	SP 1: Propose Becoming A Benefit Company	Share Holder	Yes	For	For
iA Financial Corporation	IAG	4.51E+108	03-15-2022	05-12-2022	SP 2: Propose French As Official Language	Share Holder	Yes	For	For
Intel Corporation	INTC	458140100	03-18-2022	05-12-2022	Elect Director Patrick P. Gelsinger	Management	Yes	For	For
Intel Corporation	INTC	458140100	03-18-2022	05-12-2022	Elect Director James J. Goetz	Management	Yes	For	For
Intel Corporation	INTC	458140100	03-18-2022	05-12-2022	Elect Director Andrea J. Goldsmith	Management	Yes	For	For
Intel Corporation	INTC	458140100	03-18-2022	05-12-2022	Elect Director Alyssa H. Henry	Management	Yes	Against	Against
Intel Corporation	INTC	458140100	03-18-2022	05-12-2022	Elect Director Omar Ishrak	Management	Yes	Against	Against
Intel Corporation	INTC	458140100	03-18-2022	05-12-2022	Elect Director Risa Lavizzo-Mourey	Management	Yes	Against	Against
Intel Corporation	INTC	458140100	03-18-2022	05-12-2022	Elect Director Tsu-Jae King Liu	Management	Yes	For	For
Intel Corporation	INTC	458140100	03-18-2022	05-12-2022	Elect Director Gregory D. Smith	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Intel Corporation	INTC	458140100	03-18-2022	05-12-2022	Elect Director Dion J. Weisler	Management	Yes	Against	Against
Intel Corporation	INTC	458140100	03-18-2022	05-12-2022	Elect Director Frank D. Yeary	Management	Yes	For	For
Intel Corporation	INTC	458140100	03-18-2022	05-12-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Intel Corporation	INTC	458140100	03-18-2022	05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Intel Corporation	INTC	458140100	03-18-2022	05-12-2022	Amend Omnibus Stock Plan	Management	Yes	Against	Against
Intel Corporation	INTC	458140100	03-18-2022	05-12-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Intel Corporation	INTC	458140100	03-18-2022	05-12-2022	Report on Third-Party Civil Rights Audit	Share Holder	Yes	Against	Against
Labrador Iron Ore	LIF	505440107	03-31-2022	05-12-2022	Elect Director Mark J. Fuller	Management	Yes	For	For
Labrador Iron Ore	LIF	505440107	03-31-2022	05-12-2022	Elect Director Douglas F. McCutcheon	Management	Yes	For	For
Labrador Iron Ore	LIF	505440107	03-31-2022	05-12-2022	Elect Director Dorothea E. Mell	Management	Yes	For	For
Labrador Iron Ore	LIF	505440107	03-31-2022	05-12-2022	Elect Director William H. McNeil	Management	Yes	Against	Against
Labrador Iron Ore	LIF	505440107	03-31-2022	05-12-2022	Elect Director Sandra L. Rosch	Management	Yes	For	For
Labrador Iron Ore	LIF	505440107	03-31-2022	05-12-2022	Elect Director John F. Tuer	Management	Yes	For	For
Labrador Iron Ore	LIF	505440107	03-31-2022	05-12-2022	Elect Director Patricia M. Volker	Management	Yes	Against	Against
Labrador Iron Ore	LIF	505440107	03-31-2022	05-12-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Las Vegas Sands Corp.	LVS	517834107	03-14-2022	05-12-2022	Elect Director Irwin Chafetz	Management	Yes	For	For
Las Vegas Sands Corp.	LVS	517834107	03-14-2022	05-12-2022	Elect Director Micheline Chau	Management	Yes	Against	Against
Las Vegas Sands Corp.	LVS	517834107	03-14-2022	05-12-2022	Elect Director Patrick Dumont	Management	Yes	Against	Against
Las Vegas Sands Corp.	LVS	517834107	03-14-2022	05-12-2022	Elect Director Charles D. Forman	Management	Yes	Against	Against
Las Vegas Sands Corp.	LVS	517834107	03-14-2022	05-12-2022	Elect Director Robert G. Goldstein	Management	Yes	For	For
Las Vegas Sands Corp.	LVS	517834107	03-14-2022	05-12-2022	Elect Director Nora M. Jordan	Management	Yes	For	For
Las Vegas Sands Corp.	LVS	517834107	03-14-2022	05-12-2022	Elect Director Charles A. Koppelman	Management	Yes	Against	Against
Las Vegas Sands Corp.	LVS	517834107	03-14-2022	05-12-2022	Elect Director Lewis Kramer	Management	Yes	For	For
Las Vegas Sands Corp.	LVS	517834107	03-14-2022	05-12-2022	Elect Director David F. Levi	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Las Vegas Sands Corp.	LVS	517834107	03-14-2022	05-12-2022	Elect Director Yibing Mao	Management	Yes	For	For
Las Vegas Sands Corp.	LVS	517834107	03-14-2022	05-12-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Las Vegas Sands Corp.	LVS	517834107	03-14-2022	05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Lloyds Banking Group Plc	LLOY	G5533W24	05-10-2022	05-12-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Lloyds Banking Group Plc	LLOY	G5533W24	05-10-2022	05-12-2022	Elect Harmeen Mehta as Director	Management	Yes	For	For
Lloyds Banking Group Plc	LLOY	G5533W24	05-10-2022	05-12-2022	Elect Charlie Nunn as Director	Management	Yes	For	For
Lloyds Banking Group Plc	LLOY	G5533W24	05-10-2022	05-12-2022	Re-elect Robin Budenberg as Director	Management	Yes	For	For
Lloyds Banking Group Plc	LLOY	G5533W24	05-10-2022	05-12-2022	Re-elect William Chalmers as Director	Management	Yes	For	For
Lloyds Banking Group Plc	LLOY	G5533W24	05-10-2022	05-12-2022	Re-elect Alan Dickinson as Director	Management	Yes	For	For
Lloyds Banking Group Plc	LLOY	G5533W24	05-10-2022	05-12-2022	Re-elect Sarah Legg as Director	Management	Yes	For	For
Lloyds Banking Group Plc	LLOY	G5533W24	05-10-2022	05-12-2022	Re-elect Lord Lupton as Director	Management	Yes	For	For
Lloyds Banking Group Plc	LLOY	G5533W24	05-10-2022	05-12-2022	Re-elect Amanda Mackenzie as Director	Management	Yes	For	For
Lloyds Banking Group Plc	LLOY	G5533W24	05-10-2022	05-12-2022	Re-elect Catherine Woods as Director	Management	Yes	For	For
Lloyds Banking Group Plc	LLOY	G5533W24	05-10-2022	05-12-2022	Approve Remuneration Report	Management	Yes	For	For
Lloyds Banking Group Plc	LLOY	G5533W24	05-10-2022	05-12-2022	Approve Final Dividend	Management	Yes	For	For
Lloyds Banking Group Plc	LLOY	G5533W24	05-10-2022	05-12-2022	Reappoint Deloitte LLP as Auditors	Management	Yes	For	For
Lloyds Banking Group Plc	LLOY	G5533W24	05-10-2022	05-12-2022	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Lloyds Banking Group Plc	LLOY	G5533W24	05-10-2022	05-12-2022	Approve Share Incentive Plan	Management	Yes	For	For
Lloyds Banking Group Plc	LLOY	G5533W24	05-10-2022	05-12-2022	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Lloyds Banking Group Plc	LLOY	G5533W24	05-10-2022	05-12-2022	Authorise Issue of Equity	Management	Yes	For	For
Lloyds Banking Group Plc	LLOY	G5533W24	05-10-2022	05-12-2022	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Management	Yes	For	For
Lloyds Banking Group Plc	LLOY	G5533W24	05-10-2022	05-12-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Lloyds Banking Group Plc	LLOY	G5533W24	05-10-2022	05-12-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Lloyds Banking Group Plc	LLOY	G5533W24	05-10-2022	05-12-2022	Authorise Issue of Equity without Pre-Emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Management	Yes	For	For
Lloyds Banking Group Plc	LLOY	G5533W24	05-10-2022	05-12-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Lloyds Banking Group Plc	LLOY	G5533W24	05-10-2022	05-12-2022	Authorise Market Purchase of Preference Shares	Management	Yes	For	For
Lloyds Banking Group Plc	LLOY	G5533W24	05-10-2022	05-12-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Martin Marietta Materials, MLM		573284106	03-04-2022	05-12-2022	Elect Director Dorothy M. Ables	Management	Yes	For	For
Martin Marietta Materials, MLM		573284106	03-04-2022	05-12-2022	Elect Director Sue W. Cole	Management	Yes	For	For
Martin Marietta Materials, MLM		573284106	03-04-2022	05-12-2022	Elect Director Smith W. Davis	Management	Yes	For	For
Martin Marietta Materials, MLM		573284106	03-04-2022	05-12-2022	Elect Director Anthony R. Foxx	Management	Yes	For	For
Martin Marietta Materials, MLM		573284106	03-04-2022	05-12-2022	Elect Director John J. Koraleski	Management	Yes	For	For
Martin Marietta Materials, MLM		573284106	03-04-2022	05-12-2022	Elect Director C. Howard Nye	Management	Yes	For	For
Martin Marietta Materials, MLM		573284106	03-04-2022	05-12-2022	Elect Director Laree E. Perez	Management	Yes	For	For
Martin Marietta Materials, MLM		573284106	03-04-2022	05-12-2022	Elect Director Thomas H. Pike	Management	Yes	For	For
Martin Marietta Materials, MLM		573284106	03-04-2022	05-12-2022	Elect Director Michael J. Quillen	Management	Yes	For	For
Martin Marietta Materials, MLM		573284106	03-04-2022	05-12-2022	Elect Director Donald W. Slager	Management	Yes	Against	Against
Martin Marietta Materials, MLM		573284106	03-04-2022	05-12-2022	Elect Director David C. Wajsgras	Management	Yes	For	For
Martin Marietta Materials, MLM		573284106	03-04-2022	05-12-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Martin Marietta Materials, MLM		573284106	03-04-2022	05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Masco Corporation	MAS	574599106	03-18-2022	05-12-2022	Elect Director Donald R. Parfet	Management	Yes	For	For
Masco Corporation	MAS	574599106	03-18-2022	05-12-2022	Elect Director Lisa A. Payne	Management	Yes	Against	Against
Masco Corporation	MAS	574599106	03-18-2022	05-12-2022	Elect Director Reginald M. Turner	Management	Yes	For	For
Masco Corporation	MAS	574599106	03-18-2022	05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Masco Corporation	MAS	574599106	03-18-2022	05-12-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Nemetschek SE	NEM	D56134105	04-20-2022	05-12-2022	Approve Allocation of Income and Dividends of EUR 0.39 per Share	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Nemetschek SE	NEM	D56134105	04-20-2022	05-12-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Nemetschek SE	NEM	D56134105	04-20-2022	05-12-2022	Approve Discharge of Supervisory Board Member Kurt Dobitsch for Fiscal Year 2021	Management	Yes	For	For
Nemetschek SE	NEM	D56134105	04-20-2022	05-12-2022	Approve Discharge of Supervisory Board Member Georg Nemetschek for Fiscal Year 2021	Management	Yes	For	For
Nemetschek SE	NEM	D56134105	04-20-2022	05-12-2022	Approve Discharge of Supervisory Board Member Ruediger Herzog for Fiscal Year 2021	Management	Yes	For	For
Nemetschek SE	NEM	D56134105	04-20-2022	05-12-2022	Approve Discharge of Supervisory Board Member Bill Krouch for Fiscal Year 2021	Management	Yes	For	For
Nemetschek SE	NEM	D56134105	04-20-2022	05-12-2022	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022	Management	Yes	For	For
Nemetschek SE	NEM	D56134105	04-20-2022	05-12-2022	Approve Increase in Size of Board to Six Members	Management	Yes	For	For
Nemetschek SE	NEM	D56134105	04-20-2022	05-12-2022	Elect Kurt Dobitsch to the Supervisory Board	Management	Yes	Against	Against
Nemetschek SE	NEM	D56134105	04-20-2022	05-12-2022	Elect Bill Krouch to the Supervisory Board	Management	Yes	Against	Against
Nemetschek SE	NEM	D56134105	04-20-2022	05-12-2022	Elect Patricia Geibel-Conrad to the Supervisory Board	Management	Yes	Against	Against
Nemetschek SE	NEM	D56134105	04-20-2022	05-12-2022	Elect Gernot Strube to the Supervisory Board	Management	Yes	Against	Against
Nemetschek SE	NEM	D56134105	04-20-2022	05-12-2022	Elect Christine Schoeneweis to the Supervisory Board	Management	Yes	Against	Against
Nemetschek SE	NEM	D56134105	04-20-2022	05-12-2022	Elect Andreas Soeffing to the Supervisory Board	Management	Yes	Against	Against
Nemetschek SE	NEM	D56134105	04-20-2022	05-12-2022	Elect Georg Nemetschek as Honorary Chairman of the Supervisory Board	Management	Yes	For	For
Nemetschek SE	NEM	D56134105	04-20-2022	05-12-2022	Approve Remuneration Report	Management	Yes	Against	Against
Nemetschek SE	NEM	D56134105	04-20-2022	05-12-2022	Approve Remuneration Policy	Management	Yes	Against	Against
Nemetschek SE	NEM	D56134105	04-20-2022	05-12-2022	Approve Remuneration of Supervisory Board	Management	Yes	For	For
Norfolk Southern	NSC	655844108	03-04-2022	05-12-2022	Elect Director Thomas D. Bell, Jr.	Management	Yes	For	For
Norfolk Southern	NSC	655844108	03-04-2022	05-12-2022	Elect Director Mitchell E. Daniels, Jr.	Management	Yes	Against	Against
Norfolk Southern	NSC	655844108	03-04-2022	05-12-2022	Elect Director Marcela E. Donadio	Management	Yes	For	For
Norfolk Southern	NSC	655844108	03-04-2022	05-12-2022	Elect Director John C. Huffard, Jr.	Management	Yes	For	For
Norfolk Southern	NSC	655844108	03-04-2022	05-12-2022	Elect Director Christopher T. Jones	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Norfolk Southern	NSC	655844108	03-04-2022	05-12-2022	Elect Director Thomas C. Kelleher	Management	Yes	For	For
Norfolk Southern	NSC	655844108	03-04-2022	05-12-2022	Elect Director Steven F. Leer	Management	Yes	For	For
Norfolk Southern	NSC	655844108	03-04-2022	05-12-2022	Elect Director Michael D. Lockhart	Management	Yes	For	For
Norfolk Southern	NSC	655844108	03-04-2022	05-12-2022	Elect Director Amy E. Miles	Management	Yes	For	For
Norfolk Southern	NSC	655844108	03-04-2022	05-12-2022	Elect Director Claude Mongeau	Management	Yes	For	For
Norfolk Southern	NSC	655844108	03-04-2022	05-12-2022	Elect Director Jennifer F. Scanlon	Management	Yes	For	For
Norfolk Southern	NSC	655844108	03-04-2022	05-12-2022	Elect Director Alan H. Shaw	Management	Yes	For	For
Norfolk Southern	NSC	655844108	03-04-2022	05-12-2022	Elect Director James A. Squires	Management	Yes	For	For
Norfolk Southern	NSC	655844108	03-04-2022	05-12-2022	Elect Director John R. Thompson	Management	Yes	For	For
Norfolk Southern	NSC	655844108	03-04-2022	05-12-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
Norfolk Southern	NSC	655844108	03-04-2022	05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Norfolk Southern	NSC	655844108	03-04-2022	05-12-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Elect Director David O'Reilly	Management	Yes	For	For
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Elect Director Larry O'Reilly	Management	Yes	Against	Against
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Elect Director Greg Henslee	Management	Yes	For	For
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Elect Director Jay D. Burchfield	Management	Yes	For	For
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Elect Director Thomas T. Hendrickson	Management	Yes	For	For
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Elect Director John R. Murphy	Management	Yes	For	For
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Elect Director Dana M. Perlman	Management	Yes	For	For
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Elect Director Maria A. Sastre	Management	Yes	For	For
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Elect Director Andrea M. Weiss	Management	Yes	For	For
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Elect Director Fred Whitfield	Management	Yes	For	For
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Parex Resources Inc.	PXT	69946Q104	03-25-2022	05-12-2022	Fix Number of Directors at Nine	Management	Yes	For	For
Parex Resources Inc.	PXT	69946Q104	03-25-2022	05-12-2022	Elect Director Lisa Colnett	Management	Yes	For	For
Parex Resources Inc.	PXT	69946Q104	03-25-2022	05-12-2022	Elect Director Sigmund Cornelius	Management	Yes	For	For
Parex Resources Inc.	PXT	69946Q104	03-25-2022	05-12-2022	Elect Director Robert Engbloom	Management	Yes	Against	Against
Parex Resources Inc.	PXT	69946Q104	03-25-2022	05-12-2022	Elect Director Wayne Foo	Management	Yes	For	For
Parex Resources Inc.	PXT	69946Q104	03-25-2022	05-12-2022	Elect Director G.R. (Bob) MacDougall	Management	Yes	For	For
Parex Resources Inc.	PXT	69946Q104	03-25-2022	05-12-2022	Elect Director Glenn McNamara	Management	Yes	For	For
Parex Resources Inc.	PXT	69946Q104	03-25-2022	05-12-2022	Elect Director Imad Mohsen	Management	Yes	For	For
Parex Resources Inc.	PXT	69946Q104	03-25-2022	05-12-2022	Elect Director Carmen Sylvain	Management	Yes	For	For
Parex Resources Inc.	PXT	69946Q104	03-25-2022	05-12-2022	Elect Director Paul Wright	Management	Yes	For	For
Parex Resources Inc.	PXT	69946Q104	03-25-2022	05-12-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Parex Resources Inc.	PXT	69946Q104	03-25-2022	05-12-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Pixelworks, Inc.	PXLW	72581M305	03-18-2022	05-12-2022	Elect Director Todd A. DeBonis	Management	Yes	For	For
Pixelworks, Inc.	PXLW	72581M305	03-18-2022	05-12-2022	Elect Director Amy L. Bunszel	Management	Yes	For	For
Pixelworks, Inc.	PXLW	72581M305	03-18-2022	05-12-2022	Elect Director Dean W. Butler	Management	Yes	For	For
Pixelworks, Inc.	PXLW	72581M305	03-18-2022	05-12-2022	Elect Director C. Scott Gibson	Management	Yes	For	For
Pixelworks, Inc.	PXLW	72581M305	03-18-2022	05-12-2022	Elect Director Daniel J. Heneghan	Management	Yes	For	For
Pixelworks, Inc.	PXLW	72581M305	03-18-2022	05-12-2022	Elect Director David J. Tupman	Management	Yes	Against	Against
Pixelworks, Inc.	PXLW	72581M305	03-18-2022	05-12-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Pixelworks, Inc.	PXLW	72581M305	03-18-2022	05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Pixelworks, Inc.	PXLW	72581M305	03-18-2022	05-12-2022	Ratify Armanino LLP as Auditors	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director Pierre Beaudoin	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director Marcel R. Coutu	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director Andre Desmarais	Management	Yes	Against	Against
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director Paul Desmarais, Jr.	Management	Yes	Against	Against
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director Gary A. Doer	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director Anthony R. Graham	Management	Yes	Against	Against
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director Sharon MacLeod	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director Paula B. Madoff	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director Isabelle Marcoux	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director Christian Noyer	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director R. Jeffrey Orr	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director T. Timothy Ryan, Jr.	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director Siim A. Vanaselja	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Elect Director Elizabeth D. Wilson	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Ratify Deloitte LLP as Auditors	Management	Yes	Against	Against
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	Amend Power Executive Stock Option Plan	Management	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	SP 1: Increase Employee Representation in Board Decision-Making	Share Holder	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	SP 2: Publish a Report Annually on the Representation of Women in All Levels of Management	Share Holder	Yes	Against	Against
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	SP 3: Adopt French as the Official Language of the Corporation	Share Holder	Yes	For	For
Power Corporation of	POW	739239101	03-17-2022	05-12-2022	SP 4: Adopt Majority Withhold Vote Among Subordinate Shareholders During Elections	Share Holder	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Elect Meeting Chairman	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Agenda of Meeting	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Financial Statements	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Management Board Report on Company's and Management Group's Operations; and Report on Expenses Related to Representation, Legal Services, Marketing Services, Public Relations Services, Social Communication Services, and Management Advisory Services	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Consolidated Financial Statements	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Supervisory Board Report	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Resolve Not to Allocate Income from Previous Years	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Allocation of Income for Fiscal 2021	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Dividends of PLN 1.83 per Share	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Remuneration Report	Management	Yes	Against	Against
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Iwona Duda (Deputy CEO)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Bartosz Drabikowski (Deputy CEO)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Marcin Eckert (Deputy CEO)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Wojciech Iwanicki (Deputy CEO)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Maks Kraczkowski (Deputy CEO)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Mieczyslaw Krol (Deputy CEO)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Artur Kurcweil (Deputy CEO)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Piotr Mazur (Deputy CEO)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Zbigniew Jagiello (CEO)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Rafal Antczak (Deputy CEO)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Rafal Kozlowski (Deputy CEO)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Adam Marciniak (Deputy CEO)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Jakub Papierski (Deputy CEO)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Jan Rosciszewski (CEO and Deputy CEO)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Maciej Lopinski (Supervisory Board Chairman)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Wojciech Jasinski (Supervisory Board Member and Deputy Chairman)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Dominik Kaczmarek (Supervisory Board Member and Secretary)	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Mariusz Andrzejewski (Supervisory Board Member)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Grzegorz Chlopek (Supervisory Board Member)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Andrzej Kisielewicz (Supervisory Board Member)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Rafal Kos (Supervisory Board Member)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Tomasz Kuczur (Supervisory Board Member)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Krzysztof Michalski (Supervisory Board Member)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Bogdan Szafranski (Supervisory Board Member)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Agnieszka Winnik-Kalemba (Supervisory Board Member)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Grazyna Ciurzynska (Supervisory Board Secretary)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Zbigniew Hajlasz (Supervisory Board Member and Chairman)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Marcin Izdebski (Supervisory Board Deputy Chairman)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Discharge of Piotr Sadownik (Supervisory Board Member)	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Amend Aug. 26, 2020, AGM, Resolution Re: Remuneration Policy	Management	Yes	Against	Against
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Amend Aug. 26, 2020, AGM, Resolution Re: Policy on Assessment of Suitability of Supervisory Board Members	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Assessment of Suitability of Regulations on Supervisory Board	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Amend Statute	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Regulations on Supervisory Board	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Regulations on General Meetings	Management	Yes	For	For
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Authorize Share Repurchase Program for Subsequent Cancellation; Approve Creation of Reserve Capital for Purpose of Share Repurchase Program	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Individual Suitability of Supervisory Board Members	Management	Yes	Against	Against
Powszechna Kasa	PKO	X6919X108	04-26-2022	05-12-2022	Approve Collective Suitability of Supervisory Board Members	Management	Yes	Against	Against
Retail Value Inc.	RVIC	76133Q102	03-15-2022	05-12-2022	Elect Director Gary N. Boston	Management	Yes	For	For
Retail Value Inc.	RVIC	76133Q102	03-15-2022	05-12-2022	Elect Director Henrie W. Koetter	Management	Yes	For	For
Retail Value Inc.	RVIC	76133Q102	03-15-2022	05-12-2022	Elect Director David R. Lukes	Management	Yes	For	For
Retail Value Inc.	RVIC	76133Q102	03-15-2022	05-12-2022	Elect Director Scott D. Roulston	Management	Yes	Against	Against
Retail Value Inc.	RVIC	76133Q102	03-15-2022	05-12-2022	Elect Director Christa A. Vesey	Management	Yes	Against	Against
Retail Value Inc.	RVIC	76133Q102	03-15-2022	05-12-2022	Increase Director Terms from One to Three Years	Management	Yes	For	For
Retail Value Inc.	RVIC	76133Q102	03-15-2022	05-12-2022	Amend Quorum Requirements	Management	Yes	For	For
Retail Value Inc.	RVIC	76133Q102	03-15-2022	05-12-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
SBA Communications	SBAC	78410G104	03-11-2022	05-12-2022	Elect Director Kevin L. Beebe	Management	Yes	For	For
SBA Communications	SBAC	78410G104	03-11-2022	05-12-2022	Elect Director Jack Langer	Management	Yes	Against	Against
SBA Communications	SBAC	78410G104	03-11-2022	05-12-2022	Elect Director Jeffrey A. Stoops	Management	Yes	For	For
SBA Communications	SBAC	78410G104	03-11-2022	05-12-2022	Elect Director Jay L. Johnson	Management	Yes	For	For
SBA Communications	SBAC	78410G104	03-11-2022	05-12-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
SBA Communications	SBAC	78410G104	03-11-2022	05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Skillz Inc.	SKLZ	83067L109	03-15-2022	05-12-2022	Elect Director Andrew Paradise	Management	Yes	Against	Against
Skillz Inc.	SKLZ	83067L109	03-15-2022	05-12-2022	Elect Director Jerry Bruckheimer	Management	Yes	Against	Against
Skillz Inc.	SKLZ	83067L109	03-15-2022	05-12-2022	Elect Director Casey Chafkin	Management	Yes	Against	Against
Skillz Inc.	SKLZ	83067L109	03-15-2022	05-12-2022	Elect Director Christopher S. Gaffney	Management	Yes	Against	Against
Skillz Inc.	SKLZ	83067L109	03-15-2022	05-12-2022	Elect Director Shari Glazer	Management	Yes	For	For
Skillz Inc.	SKLZ	83067L109	03-15-2022	05-12-2022	Elect Director Vandana Mehta-Krantz	Management	Yes	Against	Against
Skillz Inc.	SKLZ	83067L109	03-15-2022	05-12-2022	Elect Director Harry E. Sloan	Management	Yes	Against	Against
Skillz Inc.	SKLZ	83067L109	03-15-2022	05-12-2022	Elect Director Kent Wakeford	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Skillz Inc.	SKLZ	83067L109	03-15-2022	05-12-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Skillz Inc.	SKLZ	83067L109	03-15-2022	05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Skillz Inc.	SKLZ	83067L109	03-15-2022	05-12-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	Against	Against
Skillz Inc.	SKLZ	83067L109	03-15-2022	05-12-2022	Approve Increase in Size of Board from Seven to Nine	Management	Yes	For	For
Stantec Inc.	STN	85472N109	03-22-2022	05-12-2022	Elect Director Douglas K. Ammerman	Management	Yes	For	For
Stantec Inc.	STN	85472N109	03-22-2022	05-12-2022	Elect Director Martin A. a Porta	Management	Yes	For	For
Stantec Inc.	STN	85472N109	03-22-2022	05-12-2022	Elect Director Richard C. Bradeen	Management	Yes	For	For
Stantec Inc.	STN	85472N109	03-22-2022	05-12-2022	Elect Director Shelley A. M. Brown	Management	Yes	For	For
Stantec Inc.	STN	85472N109	03-22-2022	05-12-2022	Elect Director Patricia D. Galloway	Management	Yes	For	For
Stantec Inc.	STN	85472N109	03-22-2022	05-12-2022	Elect Director Robert J. Gomes	Management	Yes	For	For
Stantec Inc.	STN	85472N109	03-22-2022	05-12-2022	Elect Director Gordon A. Johnston	Management	Yes	For	For
Stantec Inc.	STN	85472N109	03-22-2022	05-12-2022	Elect Director Donald J. Lowry	Management	Yes	For	For
Stantec Inc.	STN	85472N109	03-22-2022	05-12-2022	Elect Director Marie-Lucie Morin	Management	Yes	For	For
Stantec Inc.	STN	85472N109	03-22-2022	05-12-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Stantec Inc.	STN	85472N109	03-22-2022	05-12-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Transocean Ltd.	RIG	H8817H100	04-25-2022	05-12-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Transocean Ltd.	RIG	H8817H100	04-25-2022	05-12-2022	Approve Discharge of Board and Senior Management	Management	Yes	For	For
Transocean Ltd.	RIG	H8817H100	04-25-2022	05-12-2022	Appropriation of Available Earnings for Fiscal Year 2021	Management	Yes	For	For
Transocean Ltd.	RIG	H8817H100	04-25-2022	05-12-2022	Approve Renewal of Authorized Capital with or without Exclusion of Preemptive Rights	Management	Yes	Against	Against
Transocean Ltd.	RIG	H8817H100	04-25-2022	05-12-2022	Reelect Glyn A. Barker as Director	Management	Yes	For	For
Transocean Ltd.	RIG	H8817H100	04-25-2022	05-12-2022	Reelect Vanessa C.L. Chang as Director	Management	Yes	For	For
Transocean Ltd.	RIG	H8817H100	04-25-2022	05-12-2022	Reelect Frederico F. Curado as Director	Management	Yes	For	For
Transocean Ltd.	RIG	H8817H100	04-25-2022	05-12-2022	Reelect Chadwick C. Deaton as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Transocean Ltd.	RIG	H8817H10004-25-2022		05-12-2022	Reelect Vincent J. Intrieri as Director	Management	Yes	Against	Against
Transocean Ltd.	RIG	H8817H10004-25-2022		05-12-2022	Reelect Samuel J. Merksamer as Director	Management	Yes	For	For
Transocean Ltd.	RIG	H8817H10004-25-2022		05-12-2022	Reelect Frederik W. Mohn as Director	Management	Yes	For	For
Transocean Ltd.	RIG	H8817H10004-25-2022		05-12-2022	Reelect Edward R. Muller as Director	Management	Yes	For	For
Transocean Ltd.	RIG	H8817H10004-25-2022		05-12-2022	Reelect Margareth Ovrum as Director	Management	Yes	For	For
Transocean Ltd.	RIG	H8817H10004-25-2022		05-12-2022	Reelect Diane de Saint Victor as Director	Management	Yes	For	For
Transocean Ltd.	RIG	H8817H10004-25-2022		05-12-2022	Reelect Jeremy D. Thigpen as Director	Management	Yes	For	For
Transocean Ltd.	RIG	H8817H10004-25-2022		05-12-2022	Reelect Chadwick C. Deaton as Board Chairman	Management	Yes	For	For
Transocean Ltd.	RIG	H8817H10004-25-2022		05-12-2022	Reappoint Glyn A. Barker as Member of the Compensation Committee	Management	Yes	For	For
Transocean Ltd.	RIG	H8817H10004-25-2022		05-12-2022	Reappoint Vanessa C.L. Chang as Member of the Compensation Committee	Management	Yes	For	For
Transocean Ltd.	RIG	H8817H10004-25-2022		05-12-2022	Reappoint Samuel J. Merksamer as Member of the Compensation Committee	Management	Yes	For	For
Transocean Ltd.	RIG	H8817H10004-25-2022		05-12-2022	Designate Schweiger Advokatur / Notariat as Independent Proxy	Management	Yes	For	For
Transocean Ltd.	RIG	H8817H10004-25-2022		05-12-2022	Appoint Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2022 and Reelect Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term	Management	Yes	Against	Against
Transocean Ltd.	RIG	H8817H10004-25-2022		05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Transocean Ltd.	RIG	H8817H10004-25-2022		05-12-2022	Approve Maximum Remuneration of Board of Directors for the Period Between the 2022 and 2023 Annual General Meeting in the Amount of USD 4.12 Million	Management	Yes	For	For
Transocean Ltd.	RIG	H8817H10004-25-2022		05-12-2022	Approve Maximum Remuneration of the Executive Management Team for Fiscal Year 2023 in the Amount of USD 26 Million	Management	Yes	For	For
Transocean Ltd.	RIG	H8817H10004-25-2022		05-12-2022	Other Business	Management	Yes	Against	Against
Tyler Technologies, Inc.	TYL	902252105	03-18-2022	05-12-2022	Elect Director Glenn A. Carter	Management	Yes	Against	Against
Tyler Technologies, Inc.	TYL	902252105	03-18-2022	05-12-2022	Elect Director Brenda A. Cline	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Tyler Technologies, Inc.	TYL	902252105	03-18-2022	05-12-2022	Elect Director Ronnie D. Hawkins, Jr.	Management	Yes	For	For
Tyler Technologies, Inc.	TYL	902252105	03-18-2022	05-12-2022	Elect Director Mary L. Landrieu	Management	Yes	For	For
Tyler Technologies, Inc.	TYL	902252105	03-18-2022	05-12-2022	Elect Director John S. Marr, Jr.	Management	Yes	Against	Against
Tyler Technologies, Inc.	TYL	902252105	03-18-2022	05-12-2022	Elect Director H. Lynn Moore, Jr.	Management	Yes	For	For
Tyler Technologies, Inc.	TYL	902252105	03-18-2022	05-12-2022	Elect Director Daniel M. Pope	Management	Yes	For	For
Tyler Technologies, Inc.	TYL	902252105	03-18-2022	05-12-2022	Elect Director Dustin R. Womble	Management	Yes	Against	Against
Tyler Technologies, Inc.	TYL	902252105	03-18-2022	05-12-2022	Approve Vote Threshold Amendment for Mergers, Share Exchanges, and Certain Other Transactions	Management	Yes	For	For
Tyler Technologies, Inc.	TYL	902252105	03-18-2022	05-12-2022	Provide Right to Call Special Meeting	Management	Yes	For	For
Tyler Technologies, Inc.	TYL	902252105	03-18-2022	05-12-2022	Provide Right to Act by Written Consent	Management	Yes	For	For
Tyler Technologies, Inc.	TYL	902252105	03-18-2022	05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Tyler Technologies, Inc.	TYL	902252105	03-18-2022	05-12-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Union Pacific Corporation	UNP	907818108	03-18-2022	05-12-2022	Elect Director William J. DeLaney	Management	Yes	For	For
Union Pacific Corporation	UNP	907818108	03-18-2022	05-12-2022	Elect Director David B. Dillon	Management	Yes	For	For
Union Pacific Corporation	UNP	907818108	03-18-2022	05-12-2022	Elect Director Sheri H. Edison	Management	Yes	For	For
Union Pacific Corporation	UNP	907818108	03-18-2022	05-12-2022	Elect Director Teresa M. Finley	Management	Yes	For	For
Union Pacific Corporation	UNP	907818108	03-18-2022	05-12-2022	Elect Director Lance M. Fritz	Management	Yes	For	For
Union Pacific Corporation	UNP	907818108	03-18-2022	05-12-2022	Elect Director Deborah C. Hopkins	Management	Yes	For	For
Union Pacific Corporation	UNP	907818108	03-18-2022	05-12-2022	Elect Director Jane H. Lute	Management	Yes	For	For
Union Pacific Corporation	UNP	907818108	03-18-2022	05-12-2022	Elect Director Michael R. McCarthy	Management	Yes	For	For
Union Pacific Corporation	UNP	907818108	03-18-2022	05-12-2022	Elect Director Jose H. Villarreal	Management	Yes	For	For
Union Pacific Corporation	UNP	907818108	03-18-2022	05-12-2022	Elect Director Christopher J. Williams	Management	Yes	For	For
Union Pacific Corporation	UNP	907818108	03-18-2022	05-12-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Union Pacific Corporation	UNP	907818108	03-18-2022	05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Verizon Communications	VZ	92343V104	03-14-2022	05-12-2022	Elect Director Shellye Archambeau	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Verizon Communications	VZ	92343V104	03-14-2022	05-12-2022	Elect Director Roxanne Austin	Management	Yes	For	For
Verizon Communications	VZ	92343V104	03-14-2022	05-12-2022	Elect Director Mark Bertolini	Management	Yes	For	For
Verizon Communications	VZ	92343V104	03-14-2022	05-12-2022	Elect Director Melanie Healey	Management	Yes	For	For
Verizon Communications	VZ	92343V104	03-14-2022	05-12-2022	Elect Director Laxman Narasimhan	Management	Yes	For	For
Verizon Communications	VZ	92343V104	03-14-2022	05-12-2022	Elect Director Clarence Otis, Jr.	Management	Yes	For	For
Verizon Communications	VZ	92343V104	03-14-2022	05-12-2022	Elect Director Daniel Schulman	Management	Yes	For	For
Verizon Communications	VZ	92343V104	03-14-2022	05-12-2022	Elect Director Rodney Slater	Management	Yes	For	For
Verizon Communications	VZ	92343V104	03-14-2022	05-12-2022	Elect Director Carol Tome	Management	Yes	For	For
Verizon Communications	VZ	92343V104	03-14-2022	05-12-2022	Elect Director Hans Vestberg	Management	Yes	For	For
Verizon Communications	VZ	92343V104	03-14-2022	05-12-2022	Elect Director Gregory Weaver	Management	Yes	For	For
Verizon Communications	VZ	92343V104	03-14-2022	05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Verizon Communications	VZ	92343V104	03-14-2022	05-12-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Verizon Communications	VZ	92343V104	03-14-2022	05-12-2022	Report on Charitable Contributions	Share Holder	Yes	For	For
Verizon Communications	VZ	92343V104	03-14-2022	05-12-2022	Amend Senior Executive Compensation Clawback Policy	Share Holder	Yes	Against	Against
Verizon Communications	VZ	92343V104	03-14-2022	05-12-2022	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Share Holder	Yes	Against	Against
Verizon Communications	VZ	92343V104	03-14-2022	05-12-2022	Report on Operations in Communist China	Share Holder	Yes	For	For
WSP Global Inc.	WSP	92938W20203-30-2022	03-30-2022	05-12-2022	Elect Director Louis-Philippe Carriere	Management	Yes	For	For
WSP Global Inc.	WSP	92938W20203-30-2022	03-30-2022	05-12-2022	Elect Director Christopher Cole	Management	Yes	For	For
WSP Global Inc.	WSP	92938W20203-30-2022	03-30-2022	05-12-2022	Elect Director Alexandre L'Heureux	Management	Yes	For	For
WSP Global Inc.	WSP	92938W20203-30-2022	03-30-2022	05-12-2022	Elect Director Birgit Norgaard	Management	Yes	For	For
WSP Global Inc.	WSP	92938W20203-30-2022	03-30-2022	05-12-2022	Elect Director Suzanne Rancourt	Management	Yes	For	For
WSP Global Inc.	WSP	92938W20203-30-2022	03-30-2022	05-12-2022	Elect Director Paul Raymond	Management	Yes	For	For
WSP Global Inc.	WSP	92938W20203-30-2022	03-30-2022	05-12-2022	Elect Director Pierre Shoiry	Management	Yes	For	For
WSP Global Inc.	WSP	92938W20203-30-2022	03-30-2022	05-12-2022	Elect Director Linda Smith-Galipeau	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
WSP Global Inc.	WSP	92938W20203-30-2022		05-12-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
WSP Global Inc.	WSP	92938W20203-30-2022		05-12-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Xylem Inc.	XYL	98419M100 03-14-2022		05-12-2022	Elect Director Jeanne Beliveau-Dunn	Management	Yes	For	For
Xylem Inc.	XYL	98419M100 03-14-2022		05-12-2022	Elect Director Patrick K. Decker	Management	Yes	For	For
Xylem Inc.	XYL	98419M100 03-14-2022		05-12-2022	Elect Director Robert F. Friel	Management	Yes	For	For
Xylem Inc.	XYL	98419M100 03-14-2022		05-12-2022	Elect Director Jorge M. Gomez	Management	Yes	For	For
Xylem Inc.	XYL	98419M100 03-14-2022		05-12-2022	Elect Director Victoria D. Harker	Management	Yes	For	For
Xylem Inc.	XYL	98419M100 03-14-2022		05-12-2022	Elect Director Steven R. Loranger	Management	Yes	For	For
Xylem Inc.	XYL	98419M100 03-14-2022		05-12-2022	Elect Director Mark D. Morelli	Management	Yes	For	For
Xylem Inc.	XYL	98419M100 03-14-2022		05-12-2022	Elect Director Jerome A. Peribere	Management	Yes	For	For
Xylem Inc.	XYL	98419M100 03-14-2022		05-12-2022	Elect Director Markos I. Tambakeras	Management	Yes	Against	Against
Xylem Inc.	XYL	98419M100 03-14-2022		05-12-2022	Elect Director Lila Tretikov	Management	Yes	For	For
Xylem Inc.	XYL	98419M100 03-14-2022		05-12-2022	Elect Director Uday Yadav	Management	Yes	For	For
Xylem Inc.	XYL	98419M100 03-14-2022		05-12-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Xylem Inc.	XYL	98419M100 03-14-2022		05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Zebra Technologies	ZBRA	989207105 03-18-2022		05-12-2022	Elect Director Nelda J. Connors	Management	Yes	For	For
Zebra Technologies	ZBRA	989207105 03-18-2022		05-12-2022	Elect Director Frank B. Modruson	Management	Yes	For	For
Zebra Technologies	ZBRA	989207105 03-18-2022		05-12-2022	Elect Director Michael A. Smith	Management	Yes	Against	Against
Zebra Technologies	ZBRA	989207105 03-18-2022		05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Zebra Technologies	ZBRA	989207105 03-18-2022		05-12-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Arch Resources, Inc.	ARCH	03940R107 03-24-2022		05-13-2022	Elect Director Patrick J. Bartels, Jr.	Management	Yes	For	For
Arch Resources, Inc.	ARCH	03940R107 03-24-2022		05-13-2022	Elect Director James N. Chapman	Management	Yes	For	For
Arch Resources, Inc.	ARCH	03940R107 03-24-2022		05-13-2022	Elect Director John W. Eaves	Management	Yes	For	For
Arch Resources, Inc.	ARCH	03940R107 03-24-2022		05-13-2022	Elect Director Holly Keller Koeppe	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Arch Resources, Inc.	ARCH	03940R107	03-24-2022	05-13-2022	Elect Director Patrick A. Kriegshauser	Management	Yes	For	For
Arch Resources, Inc.	ARCH	03940R107	03-24-2022	05-13-2022	Elect Director Paul A. Lang	Management	Yes	For	For
Arch Resources, Inc.	ARCH	03940R107	03-24-2022	05-13-2022	Elect Director Richard A. Navarre	Management	Yes	For	For
Arch Resources, Inc.	ARCH	03940R107	03-24-2022	05-13-2022	Elect Director Molly P. Zhang (aka Peifang Zhang)	Management	Yes	For	For
Arch Resources, Inc.	ARCH	03940R107	03-24-2022	05-13-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Arch Resources, Inc.	ARCH	03940R107	03-24-2022	05-13-2022	Ratify Ernst & Young LLP as Auditor	Management	Yes	Against	Against
Cardinal Energy Ltd.	CJ	14150G400	04-01-2022	05-13-2022	Fix Number of Directors at Five	Management	Yes	For	For
Cardinal Energy Ltd.	CJ	14150G400	04-01-2022	05-13-2022	Elect Director M. Scott Ratushny	Management	Yes	For	For
Cardinal Energy Ltd.	CJ	14150G400	04-01-2022	05-13-2022	Elect Director Stephanie Sterling	Management	Yes	Against	Against
Cardinal Energy Ltd.	CJ	14150G400	04-01-2022	05-13-2022	Elect Director John A. Brussa	Management	Yes	Against	Against
Cardinal Energy Ltd.	CJ	14150G400	04-01-2022	05-13-2022	Elect Director John Gordon	Management	Yes	For	For
Cardinal Energy Ltd.	CJ	14150G400	04-01-2022	05-13-2022	Elect Director David D. Johnson	Management	Yes	For	For
Cardinal Energy Ltd.	CJ	14150G400	04-01-2022	05-13-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Cardinal Energy Ltd.	CJ	14150G400	04-01-2022	05-13-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Cardinal Energy Ltd.	CJ	14150G400	04-01-2022	05-13-2022	Re-approve Bonus Award Incentive Plan	Management	Yes	For	For
Cardinal Energy Ltd.	CJ	14150G400	04-01-2022	05-13-2022	Approve Reduction in Stated Capital	Management	Yes	For	For
Derwent London Plc	DLN	G27300105	05-11-2022	05-13-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Derwent London Plc	DLN	G27300105	05-11-2022	05-13-2022	Approve Remuneration Report	Management	Yes	For	For
Derwent London Plc	DLN	G27300105	05-11-2022	05-13-2022	Approve Final Dividend	Management	Yes	For	For
Derwent London Plc	DLN	G27300105	05-11-2022	05-13-2022	Re-elect Claudia Arney as Director	Management	Yes	For	For
Derwent London Plc	DLN	G27300105	05-11-2022	05-13-2022	Re-elect Lucinda Bell as Director	Management	Yes	For	For
Derwent London Plc	DLN	G27300105	05-11-2022	05-13-2022	Re-elect Mark Breuer as Director	Management	Yes	For	For
Derwent London Plc	DLN	G27300105	05-11-2022	05-13-2022	Re-elect Richard Dakin as Director	Management	Yes	For	For
Derwent London Plc	DLN	G27300105	05-11-2022	05-13-2022	Re-elect Nigel George as Director	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Derwent London Plc	DLN	G27300105	05-11-2022	05-13-2022	Re-elect Helen Gordon as Director	Management	Yes	For	For
Derwent London Plc	DLN	G27300105	05-11-2022	05-13-2022	Re-elect Emily Prideaux as Director	Management	Yes	For	For
Derwent London Plc	DLN	G27300105	05-11-2022	05-13-2022	Re-elect Cilla Snowball as Director	Management	Yes	For	For
Derwent London Plc	DLN	G27300105	05-11-2022	05-13-2022	Re-elect Paul Williams as Director	Management	Yes	For	For
Derwent London Plc	DLN	G27300105	05-11-2022	05-13-2022	Re-elect Damian Wisniewski as Director	Management	Yes	Against	Against
Derwent London Plc	DLN	G27300105	05-11-2022	05-13-2022	Elect Sanjeev Sharma as Director	Management	Yes	For	For
Derwent London Plc	DLN	G27300105	05-11-2022	05-13-2022	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Derwent London Plc	DLN	G27300105	05-11-2022	05-13-2022	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Derwent London Plc	DLN	G27300105	05-11-2022	05-13-2022	Authorise Issue of Equity	Management	Yes	For	For
Derwent London Plc	DLN	G27300105	05-11-2022	05-13-2022	Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	Management	Yes	For	For
Derwent London Plc	DLN	G27300105	05-11-2022	05-13-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Derwent London Plc	DLN	G27300105	05-11-2022	05-13-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Derwent London Plc	DLN	G27300105	05-11-2022	05-13-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Derwent London Plc	DLN	G27300105	05-11-2022	05-13-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Duerr AG	DUE	D23279108	04-21-2022	05-13-2022	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	Yes	For	For
Duerr AG	DUE	D23279108	04-21-2022	05-13-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Duerr AG	DUE	D23279108	04-21-2022	05-13-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
Duerr AG	DUE	D23279108	04-21-2022	05-13-2022	Ratify Deloitte GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for the Fiscal Year 2022 and the First Quarter of Fiscal Year 2023	Management	Yes	Against	Against
Duerr AG	DUE	D23279108	04-21-2022	05-13-2022	Approve Remuneration Report	Management	Yes	For	For
Duerr AG	DUE	D23279108	04-21-2022	05-13-2022	Approve Remuneration of Supervisory Board	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Fresenius SE & Co. KGaA	FRE	D27348263	04-21-2022	05-13-2022	Accept Financial Statements and Statutory Reports for Fiscal Year 2021	Management	Yes	For	For
Fresenius SE & Co. KGaA	FRE	D27348263	04-21-2022	05-13-2022	Approve Allocation of Income and Dividends of EUR 0.92 per Share	Management	Yes	For	For
Fresenius SE & Co. KGaA	FRE	D27348263	04-21-2022	05-13-2022	Approve Discharge of Personally Liable Partner for Fiscal Year 2021	Management	Yes	For	For
Fresenius SE & Co. KGaA	FRE	D27348263	04-21-2022	05-13-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
Fresenius SE & Co. KGaA	FRE	D27348263	04-21-2022	05-13-2022	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for Fiscal Year 2022	Management	Yes	For	For
Fresenius SE & Co. KGaA	FRE	D27348263	04-21-2022	05-13-2022	Approve Remuneration Report	Management	Yes	For	For
Fresenius SE & Co. KGaA	FRE	D27348263	04-21-2022	05-13-2022	Elect Susanne Zeidler to the Supervisory Board	Management	Yes	For	For
Fresenius SE & Co. KGaA	FRE	D27348263	04-21-2022	05-13-2022	Elect Christoph Zindel to the Supervisory Board	Management	Yes	For	For
Fresenius SE & Co. KGaA	FRE	D27348263	04-21-2022	05-13-2022	Elect Susanne Zeidler as Member of the Joint Committee	Management	Yes	For	For
Fresenius SE & Co. KGaA	FRE	D27348263	04-21-2022	05-13-2022	Approve Creation of EUR 125 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Management	Yes	For	For
Fresenius SE & Co. KGaA	FRE	D27348263	04-21-2022	05-13-2022	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 49 Million Pool of Capital to Guarantee Conversion Rights	Management	Yes	For	For
Fresenius SE & Co. KGaA	FRE	D27348263	04-21-2022	05-13-2022	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
Fresenius SE & Co. KGaA	FRE	D27348263	04-21-2022	05-13-2022	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	Yes	For	For
Intercontinental	ICE	45866F104	03-15-2022	05-13-2022	Elect Director Sharon Y. Bowen	Management	Yes	For	For
Intercontinental	ICE	45866F104	03-15-2022	05-13-2022	Elect Director Shantella E. Cooper	Management	Yes	For	For
Intercontinental	ICE	45866F104	03-15-2022	05-13-2022	Elect Director Duriya M. Farooqui	Management	Yes	For	For
Intercontinental	ICE	45866F104	03-15-2022	05-13-2022	Elect Director The Right Hon. the Lord Hague of Richmond	Management	Yes	For	For
Intercontinental	ICE	45866F104	03-15-2022	05-13-2022	Elect Director Mark F. Mulhern	Management	Yes	For	For
Intercontinental	ICE	45866F104	03-15-2022	05-13-2022	Elect Director Thomas E. Noonan	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Intercontinental	ICE	45866F104	03-15-2022	05-13-2022	Elect Director Caroline L. Silver	Management	Yes	For	For
Intercontinental	ICE	45866F104	03-15-2022	05-13-2022	Elect Director Jeffrey C. Sprecher	Management	Yes	For	For
Intercontinental	ICE	45866F104	03-15-2022	05-13-2022	Elect Director Judith A. Sprieser	Management	Yes	For	For
Intercontinental	ICE	45866F104	03-15-2022	05-13-2022	Elect Director Martha A. Tirinnanzi	Management	Yes	For	For
Intercontinental	ICE	45866F104	03-15-2022	05-13-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Intercontinental	ICE	45866F104	03-15-2022	05-13-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
Intercontinental	ICE	45866F104	03-15-2022	05-13-2022	Approve Non-Employee Director Stock Option Plan	Management	Yes	For	For
Intercontinental	ICE	45866F104	03-15-2022	05-13-2022	Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation and Bylaws	Management	Yes	For	For
Intercontinental	ICE	45866F104	03-15-2022	05-13-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 20%	Management	Yes	For	For
Intercontinental	ICE	45866F104	03-15-2022	05-13-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Intercontinental	ICE	45866F104	03-15-2022	05-13-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	Share Holder	Yes	Against	Against
Marriott Vacations	VAC	57164Y107	03-14-2022	05-13-2022	Elect Director Raymond L. Gellein, Jr.	Management	Yes	For	For
Marriott Vacations	VAC	57164Y107	03-14-2022	05-13-2022	Elect Director Dianna F. Morgan	Management	Yes	Against	Against
Marriott Vacations	VAC	57164Y107	03-14-2022	05-13-2022	Elect Director Jonice Gray Tucker	Management	Yes	For	For
Marriott Vacations	VAC	57164Y107	03-14-2022	05-13-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Marriott Vacations	VAC	57164Y107	03-14-2022	05-13-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Seagen Inc.	SGEN	81181C104	03-17-2022	05-13-2022	Elect Director Ted W. Love	Management	Yes	Against	Against
Seagen Inc.	SGEN	81181C104	03-17-2022	05-13-2022	Elect Director Daniel G. Welch	Management	Yes	Against	Against
Seagen Inc.	SGEN	81181C104	03-17-2022	05-13-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Seagen Inc.	SGEN	81181C104	03-17-2022	05-13-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Sempra Energy	SRE	816851109	03-17-2022	05-13-2022	Elect Director Alan L. Boeckmann	Management	Yes	For	For
Sempra Energy	SRE	816851109	03-17-2022	05-13-2022	Elect Director Andres Conesa	Management	Yes	For	For
Sempra Energy	SRE	816851109	03-17-2022	05-13-2022	Elect Director Maria Contreras-Sweet	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Sempra Energy	SRE	816851109	03-17-2022	05-13-2022	Elect Director Pablo A. Ferrero	Management	Yes	For	For
Sempra Energy	SRE	816851109	03-17-2022	05-13-2022	Elect Director Jeffrey W. Martin	Management	Yes	For	For
Sempra Energy	SRE	816851109	03-17-2022	05-13-2022	Elect Director Bethany J. Mayer	Management	Yes	For	For
Sempra Energy	SRE	816851109	03-17-2022	05-13-2022	Elect Director Michael N. Mears	Management	Yes	For	For
Sempra Energy	SRE	816851109	03-17-2022	05-13-2022	Elect Director Jack T. Taylor	Management	Yes	For	For
Sempra Energy	SRE	816851109	03-17-2022	05-13-2022	Elect Director Cynthia L. Walker	Management	Yes	For	For
Sempra Energy	SRE	816851109	03-17-2022	05-13-2022	Elect Director Cynthia J. Warner	Management	Yes	For	For
Sempra Energy	SRE	816851109	03-17-2022	05-13-2022	Elect Director James C. Yardley	Management	Yes	For	For
Sempra Energy	SRE	816851109	03-17-2022	05-13-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Sempra Energy	SRE	816851109	03-17-2022	05-13-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Sempra Energy	SRE	816851109	03-17-2022	05-13-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
The Progressive	PGR	743315103	03-18-2022	05-13-2022	Elect Director Philip Bleser	Management	Yes	For	For
The Progressive	PGR	743315103	03-18-2022	05-13-2022	Elect Director Stuart B. Burgdoerfer	Management	Yes	For	For
The Progressive	PGR	743315103	03-18-2022	05-13-2022	Elect Director Pamela J. Craig	Management	Yes	For	For
The Progressive	PGR	743315103	03-18-2022	05-13-2022	Elect Director Charles A. Davis	Management	Yes	For	For
The Progressive	PGR	743315103	03-18-2022	05-13-2022	Elect Director Roger N. Farah	Management	Yes	For	For
The Progressive	PGR	743315103	03-18-2022	05-13-2022	Elect Director Lawton W. Fitt	Management	Yes	For	For
The Progressive	PGR	743315103	03-18-2022	05-13-2022	Elect Director Susan Patricia Griffith	Management	Yes	For	For
The Progressive	PGR	743315103	03-18-2022	05-13-2022	Elect Director Devin C. Johnson	Management	Yes	For	For
The Progressive	PGR	743315103	03-18-2022	05-13-2022	Elect Director Jeffrey D. Kelly	Management	Yes	For	For
The Progressive	PGR	743315103	03-18-2022	05-13-2022	Elect Director Barbara R. Snyder	Management	Yes	For	For
The Progressive	PGR	743315103	03-18-2022	05-13-2022	Elect Director Jan E. Tighe	Management	Yes	For	For
The Progressive	PGR	743315103	03-18-2022	05-13-2022	Elect Director Kahina Van Dyke	Management	Yes	For	For
The Progressive	PGR	743315103	03-18-2022	05-13-2022	Amend Non-Employee Director Omnibus Stock Plan	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
The Progressive	PGR	743315103	03-18-2022	05-13-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
The Progressive	PGR	743315103	03-18-2022	05-13-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
VGP NV	VGP	B9738D109	04-29-2022	05-13-2022	Approve Financial Statements, Allocation of Income, and Dividends	Management	Yes	For	For
VGP NV	VGP	B9738D109	04-29-2022	05-13-2022	Approve Remuneration Report	Management	Yes	For	For
VGP NV	VGP	B9738D109	04-29-2022	05-13-2022	Approve Discharge of Directors	Management	Yes	For	For
VGP NV	VGP	B9738D109	04-29-2022	05-13-2022	Approve Discharge of Auditors	Management	Yes	For	For
VGP NV	VGP	B9738D109	04-29-2022	05-13-2022	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Management	Yes	Against	Against
VGP NV	VGP	B9738D109	04-29-2022	05-13-2022	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Management	Yes	Against	Against
VGP NV	VGP	B9738D109	04-29-2022	05-13-2022	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Management	Yes	Against	Against
VGP NV	VGP	B9738D109	04-29-2022	05-13-2022	Amend Article 40 Re: Acquisition and Disposal of Company Treasury Shares	Management	Yes	Against	Against
VGP NV	VGP	B9738D109	04-29-2022	05-13-2022	Approve Change-of-Control Clause Re: Green Bonds Issued by the Company	Management	Yes	For	For
VGP NV	VGP	B9738D109	04-29-2022	05-13-2022	Authorize Board of Directors in Implementation of Approved Resolutions	Management	Yes	For	For
VGP NV	VGP	B9738D109	04-29-2022	05-13-2022	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	Yes	For	For
Vulcan Materials	VMC	929160109	03-16-2022	05-13-2022	Elect Director Kathleen L. Quirk	Management	Yes	For	For
Vulcan Materials	VMC	929160109	03-16-2022	05-13-2022	Elect Director David P. Steiner	Management	Yes	Against	Against
Vulcan Materials	VMC	929160109	03-16-2022	05-13-2022	Elect Director Lee J. Styslinger, III	Management	Yes	Against	Against
Vulcan Materials	VMC	929160109	03-16-2022	05-13-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Vulcan Materials	VMC	929160109	03-16-2022	05-13-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Waste Connections, Inc.	WCN	94106B101	03-15-2022	05-13-2022	Elect Director Ronald J. Mittelstaedt	Management	Yes	Against	Against
Waste Connections, Inc.	WCN	94106B101	03-15-2022	05-13-2022	Elect Director Edward E. "Ned" Guillet	Management	Yes	Against	Against

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Waste Connections, Inc.	WCN	94106B101	03-15-2022	05-13-2022	Elect Director Michael W. Harlan	Management	Yes	For	For
Waste Connections, Inc.	WCN	94106B101	03-15-2022	05-13-2022	Elect Director Larry S. Hughes	Management	Yes	For	For
Waste Connections, Inc.	WCN	94106B101	03-15-2022	05-13-2022	Elect Director Worthing F. Jackman	Management	Yes	For	For
Waste Connections, Inc.	WCN	94106B101	03-15-2022	05-13-2022	Elect Director Elise L. Jordan	Management	Yes	For	For
Waste Connections, Inc.	WCN	94106B101	03-15-2022	05-13-2022	Elect Director Susan "Sue" Lee	Management	Yes	For	For
Waste Connections, Inc.	WCN	94106B101	03-15-2022	05-13-2022	Elect Director William J. Razzouk	Management	Yes	For	For
Waste Connections, Inc.	WCN	94106B101	03-15-2022	05-13-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Waste Connections, Inc.	WCN	94106B101	03-15-2022	05-13-2022	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Wheaton Precious Metals	WPM	962879102	03-18-2022	05-13-2022	Elect Director George L. Brack	Management	Yes	For	For
Wheaton Precious Metals	WPM	962879102	03-18-2022	05-13-2022	Elect Director John A. Brough	Management	Yes	For	For
Wheaton Precious Metals	WPM	962879102	03-18-2022	05-13-2022	Elect Director Jaimie Donovan	Management	Yes	For	For
Wheaton Precious Metals	WPM	962879102	03-18-2022	05-13-2022	Elect Director R. Peter Gillin	Management	Yes	For	For
Wheaton Precious Metals	WPM	962879102	03-18-2022	05-13-2022	Elect Director Chantal Gosselin	Management	Yes	For	For
Wheaton Precious Metals	WPM	962879102	03-18-2022	05-13-2022	Elect Director Glenn Ives	Management	Yes	For	For
Wheaton Precious Metals	WPM	962879102	03-18-2022	05-13-2022	Elect Director Charles A. Jeannes	Management	Yes	For	For
Wheaton Precious Metals	WPM	962879102	03-18-2022	05-13-2022	Elect Director Eduardo Luna	Management	Yes	For	For
Wheaton Precious Metals	WPM	962879102	03-18-2022	05-13-2022	Elect Director Marilyn Schonberner	Management	Yes	For	For
Wheaton Precious Metals	WPM	962879102	03-18-2022	05-13-2022	Elect Director Randy V.J. Smallwood	Management	Yes	For	For
Wheaton Precious Metals	WPM	962879102	03-18-2022	05-13-2022	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Wheaton Precious Metals	WPM	962879102	03-18-2022	05-13-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Zimmer Biomet Holdings, ZBH	ZBH	98956P102	03-14-2022	05-13-2022	Elect Director Christopher B. Begley	Management	Yes	For	For
Zimmer Biomet Holdings, ZBH	ZBH	98956P102	03-14-2022	05-13-2022	Elect Director Betsy J. Bernard	Management	Yes	For	For
Zimmer Biomet Holdings, ZBH	ZBH	98956P102	03-14-2022	05-13-2022	Elect Director Michael J. Farrell	Management	Yes	For	For
Zimmer Biomet Holdings, ZBH	ZBH	98956P102	03-14-2022	05-13-2022	Elect Director Robert A. Hagemann	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Zimmer Biomet Holdings, ZBH		98956P102	03-14-2022	05-13-2022	Elect Director Bryan C. Hanson	Management	Yes	For	For
Zimmer Biomet Holdings, ZBH		98956P102	03-14-2022	05-13-2022	Elect Director Arthur J. Higgins	Management	Yes	For	For
Zimmer Biomet Holdings, ZBH		98956P102	03-14-2022	05-13-2022	Elect Director Maria Teresa (Tessa) Hilado	Management	Yes	For	For
Zimmer Biomet Holdings, ZBH		98956P102	03-14-2022	05-13-2022	Elect Director Syed Jafry	Management	Yes	For	For
Zimmer Biomet Holdings, ZBH		98956P102	03-14-2022	05-13-2022	Elect Director Sreelakshmi Kolli	Management	Yes	For	For
Zimmer Biomet Holdings, ZBH		98956P102	03-14-2022	05-13-2022	Elect Director Michael W. Michelson	Management	Yes	For	For
Zimmer Biomet Holdings, ZBH		98956P102	03-14-2022	05-13-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Zimmer Biomet Holdings, ZBH		98956P102	03-14-2022	05-13-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
888 Holdings Plc	888	X19526106	05-12-2022	05-16-2022	Approve Matters Relating to the Acquisition of William Hill International	Management	Yes	For	For
Chemed Corporation	CHE	16359R103	03-23-2022	05-16-2022	Elect Director Kevin J. McNamara	Management	Yes	For	For
Chemed Corporation	CHE	16359R103	03-23-2022	05-16-2022	Elect Director Ron DeLyons	Management	Yes	For	For
Chemed Corporation	CHE	16359R103	03-23-2022	05-16-2022	Elect Director Joel F. Gemunder	Management	Yes	Against	Against
Chemed Corporation	CHE	16359R103	03-23-2022	05-16-2022	Elect Director Patrick P. Grace	Management	Yes	Against	Against
Chemed Corporation	CHE	16359R103	03-23-2022	05-16-2022	Elect Director Christopher J. Heaney	Management	Yes	For	For
Chemed Corporation	CHE	16359R103	03-23-2022	05-16-2022	Elect Director Thomas C. Hutton	Management	Yes	For	For
Chemed Corporation	CHE	16359R103	03-23-2022	05-16-2022	Elect Director Andrea R. Lindell	Management	Yes	For	For
Chemed Corporation	CHE	16359R103	03-23-2022	05-16-2022	Elect Director Thomas P. Rice	Management	Yes	For	For
Chemed Corporation	CHE	16359R103	03-23-2022	05-16-2022	Elect Director Donald E. Saunders	Management	Yes	For	For
Chemed Corporation	CHE	16359R103	03-23-2022	05-16-2022	Elect Director George J. Walsh, III	Management	Yes	For	For
Chemed Corporation	CHE	16359R103	03-23-2022	05-16-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
Chemed Corporation	CHE	16359R103	03-23-2022	05-16-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Chemed Corporation	CHE	16359R103	03-23-2022	05-16-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Consolidated Edison, Inc. ED		209115104	03-21-2022	05-16-2022	Elect Director Timothy P. Cawley	Management	Yes	For	For
Consolidated Edison, Inc. ED		209115104	03-21-2022	05-16-2022	Elect Director Ellen V. Futter	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Consolidated Edison, Inc.	ED	209115104	03-21-2022	05-16-2022	Elect Director John F. Killian	Management	Yes	For	For
Consolidated Edison, Inc.	ED	209115104	03-21-2022	05-16-2022	Elect Director Karol V. Mason	Management	Yes	For	For
Consolidated Edison, Inc.	ED	209115104	03-21-2022	05-16-2022	Elect Director John McAvoy	Management	Yes	For	For
Consolidated Edison, Inc.	ED	209115104	03-21-2022	05-16-2022	Elect Director Dwight A. McBride	Management	Yes	For	For
Consolidated Edison, Inc.	ED	209115104	03-21-2022	05-16-2022	Elect Director William J. Mulrow	Management	Yes	For	For
Consolidated Edison, Inc.	ED	209115104	03-21-2022	05-16-2022	Elect Director Armando J. Olivera	Management	Yes	For	For
Consolidated Edison, Inc.	ED	209115104	03-21-2022	05-16-2022	Elect Director Michael W. Ranger	Management	Yes	For	For
Consolidated Edison, Inc.	ED	209115104	03-21-2022	05-16-2022	Elect Director Linda S. Sanford	Management	Yes	For	For
Consolidated Edison, Inc.	ED	209115104	03-21-2022	05-16-2022	Elect Director Deirdre Stanley	Management	Yes	For	For
Consolidated Edison, Inc.	ED	209115104	03-21-2022	05-16-2022	Elect Director L. Frederick Sutherland	Management	Yes	For	For
Consolidated Edison, Inc.	ED	209115104	03-21-2022	05-16-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Consolidated Edison, Inc.	ED	209115104	03-21-2022	05-16-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Republic Services, Inc.	RSG	760759100	03-25-2022	05-16-2022	Elect Director Manuel Kadre	Management	Yes	For	For
Republic Services, Inc.	RSG	760759100	03-25-2022	05-16-2022	Elect Director Tomago Collins	Management	Yes	For	For
Republic Services, Inc.	RSG	760759100	03-25-2022	05-16-2022	Elect Director Michael A. Duffy	Management	Yes	For	For
Republic Services, Inc.	RSG	760759100	03-25-2022	05-16-2022	Elect Director Thomas W. Handley	Management	Yes	For	For
Republic Services, Inc.	RSG	760759100	03-25-2022	05-16-2022	Elect Director Jennifer M. Kirk	Management	Yes	For	For
Republic Services, Inc.	RSG	760759100	03-25-2022	05-16-2022	Elect Director Michael Larson	Management	Yes	For	For
Republic Services, Inc.	RSG	760759100	03-25-2022	05-16-2022	Elect Director Kim S. Pegula	Management	Yes	For	For
Republic Services, Inc.	RSG	760759100	03-25-2022	05-16-2022	Elect Director James P. Snee	Management	Yes	For	For
Republic Services, Inc.	RSG	760759100	03-25-2022	05-16-2022	Elect Director Brian S. Tyler	Management	Yes	For	For
Republic Services, Inc.	RSG	760759100	03-25-2022	05-16-2022	Elect Director Jon Vander Ark	Management	Yes	For	For
Republic Services, Inc.	RSG	760759100	03-25-2022	05-16-2022	Elect Director Sandra M. Volpe	Management	Yes	For	For
Republic Services, Inc.	RSG	760759100	03-25-2022	05-16-2022	Elect Director Katharine B. Weymouth	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Republic Services, Inc.	RSG	760759100	03-25-2022	05-16-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Republic Services, Inc.	RSG	760759100	03-25-2022	05-16-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Republic Services, Inc.	RSG	760759100	03-25-2022	05-16-2022	Amend Senior Executive Compensation Clawback Policy	Share Holder	Yes	Against	Against
Republic Services, Inc.	RSG	760759100	03-25-2022	05-16-2022	Report on Third-Party Environmental Justice Audit	Share Holder	Yes	Against	Against
Republic Services, Inc.	RSG	760759100	03-25-2022	05-16-2022	Report on Third-Party Civil Rights Audit	Share Holder	Yes	Against	Against
Sensirion Holding AG	SENS	H7448F129	01-01-1900	05-16-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Sensirion Holding AG	SENS	H7448F129	01-01-1900	05-16-2022	Approve Remuneration Report (Non-Binding)	Management	Yes	Against	Against
Sensirion Holding AG	SENS	H7448F129	01-01-1900	05-16-2022	Approve Allocation of Income and Omission of Dividends	Management	Yes	For	For
Sensirion Holding AG	SENS	H7448F129	01-01-1900	05-16-2022	Approve Discharge of Board and Senior Management	Management	Yes	For	For
Sensirion Holding AG	SENS	H7448F129	01-01-1900	05-16-2022	Reelect Moritz Lechner as Director and Board Co-Chair	Management	Yes	Against	Against
Sensirion Holding AG	SENS	H7448F129	01-01-1900	05-16-2022	Reelect Felix Mayer as Director and Board Co-Chair	Management	Yes	Against	Against
Sensirion Holding AG	SENS	H7448F129	01-01-1900	05-16-2022	Reelect Ricarda Demarmels as Director	Management	Yes	For	For
Sensirion Holding AG	SENS	H7448F129	01-01-1900	05-16-2022	Reelect Francois Gabella as Director	Management	Yes	For	For
Sensirion Holding AG	SENS	H7448F129	01-01-1900	05-16-2022	Reelect Anja Koenig as Director	Management	Yes	For	For
Sensirion Holding AG	SENS	H7448F129	01-01-1900	05-16-2022	Reelect Franz Studer as Director	Management	Yes	Against	Against
Sensirion Holding AG	SENS	H7448F129	01-01-1900	05-16-2022	Reappoint Moritz Lechner as Member of the Nomination and Compensation Committee	Management	Yes	Against	Against
Sensirion Holding AG	SENS	H7448F129	01-01-1900	05-16-2022	Reappoint Felix Mayer as Member of the Nomination and Compensation Committee	Management	Yes	Against	Against
Sensirion Holding AG	SENS	H7448F129	01-01-1900	05-16-2022	Appoint Francois Gabella as Member of the Nomination and Compensation Committee	Management	Yes	For	For
Sensirion Holding AG	SENS	H7448F129	01-01-1900	05-16-2022	Ratify KPMG AG as Auditors	Management	Yes	For	For
Sensirion Holding AG	SENS	H7448F129	01-01-1900	05-16-2022	Designate Keller KLG as Independent Proxy	Management	Yes	For	For
Sensirion Holding AG	SENS	H7448F129	01-01-1900	05-16-2022	Approve Remuneration of Directors in the Amount of CHF 950,000	Management	Yes	For	For
Sensirion Holding AG	SENS	H7448F129	01-01-1900	05-16-2022	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.3 Million	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Sensirion Holding AG	SENS	H7448F129	01-01-1900	05-16-2022	Approve Variable Remuneration of Executive Committee in the Amount of CHF 424,511	Management	Yes	For	For
Sensirion Holding AG	SENS	H7448F129	01-01-1900	05-16-2022	Approve Renewal of CHF 145,582 Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Management	Yes	Against	Against
Sensirion Holding AG	SENS	H7448F129	01-01-1900	05-16-2022	Transact Other Business (Voting)	Management	Yes	Against	Against
Alexandria Real Estate	ARE	15271109	03-31-2022	05-17-2022	Elect Director Joel S. Marcus	Management	Yes	Against	Against
Alexandria Real Estate	ARE	15271109	03-31-2022	05-17-2022	Elect Director Steven R. Hash	Management	Yes	For	For
Alexandria Real Estate	ARE	15271109	03-31-2022	05-17-2022	Elect Director James P. Cain	Management	Yes	Against	Against
Alexandria Real Estate	ARE	15271109	03-31-2022	05-17-2022	Elect Director Cynthia L. Feldmann	Management	Yes	For	For
Alexandria Real Estate	ARE	15271109	03-31-2022	05-17-2022	Elect Director Maria C. Freire	Management	Yes	Against	Against
Alexandria Real Estate	ARE	15271109	03-31-2022	05-17-2022	Elect Director Jennifer Friel Goldstein	Management	Yes	For	For
Alexandria Real Estate	ARE	15271109	03-31-2022	05-17-2022	Elect Director Richard H. Klein	Management	Yes	For	For
Alexandria Real Estate	ARE	15271109	03-31-2022	05-17-2022	Elect Director Michael A. Woronoff	Management	Yes	Against	Against
Alexandria Real Estate	ARE	15271109	03-31-2022	05-17-2022	Amend Restricted Stock Plan	Management	Yes	For	For
Alexandria Real Estate	ARE	15271109	03-31-2022	05-17-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Alexandria Real Estate	ARE	15271109	03-31-2022	05-17-2022	Increase Authorized Common Stock	Management	Yes	For	For
Alexandria Real Estate	ARE	15271109	03-31-2022	05-17-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Amgen Inc.	AMGN	31162100	03-18-2022	05-17-2022	Elect Director Wanda M. Austin	Management	Yes	For	For
Amgen Inc.	AMGN	31162100	03-18-2022	05-17-2022	Elect Director Robert A. Bradway	Management	Yes	For	For
Amgen Inc.	AMGN	31162100	03-18-2022	05-17-2022	Elect Director Brian J. Druker	Management	Yes	For	For
Amgen Inc.	AMGN	31162100	03-18-2022	05-17-2022	Elect Director Robert A. Eckert	Management	Yes	For	For
Amgen Inc.	AMGN	31162100	03-18-2022	05-17-2022	Elect Director Greg C. Garland	Management	Yes	Against	Against
Amgen Inc.	AMGN	31162100	03-18-2022	05-17-2022	Elect Director Charles M. Holley, Jr.	Management	Yes	For	For
Amgen Inc.	AMGN	31162100	03-18-2022	05-17-2022	Elect Director S. Omar Ishrak	Management	Yes	For	For
Amgen Inc.	AMGN	31162100	03-18-2022	05-17-2022	Elect Director Tyler Jacks	Management	Yes	For	For
Amgen Inc.	AMGN	31162100	03-18-2022	05-17-2022	Elect Director Ellen J. Kullman	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Amgen Inc.	AMGN	31162100	03-18-2022	05-17-2022	Elect Director Amy E. Miles	Management	Yes	For	For
Amgen Inc.	AMGN	31162100	03-18-2022	05-17-2022	Elect Director Ronald D. Sugar	Management	Yes	For	For
Amgen Inc.	AMGN	31162100	03-18-2022	05-17-2022	Elect Director R. Sanders Williams	Management	Yes	For	For
Amgen Inc.	AMGN	31162100	03-18-2022	05-17-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Amgen Inc.	AMGN	31162100	03-18-2022	05-17-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Berner Kantonalbank AG	BEKN	H44538132	01-01-1900	05-17-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Berner Kantonalbank AG	BEKN	H44538132	01-01-1900	05-17-2022	Approve Allocation of Income and Dividends of CHF 9.20 per Share	Management	Yes	For	For
Berner Kantonalbank AG	BEKN	H44538132	01-01-1900	05-17-2022	Approve Discharge of Board of Directors	Management	Yes	For	For
Berner Kantonalbank AG	BEKN	H44538132	01-01-1900	05-17-2022	Reelect Gilles Frote as Director	Management	Yes	For	For
Berner Kantonalbank AG	BEKN	H44538132	01-01-1900	05-17-2022	Reelect Reto Heiz as Director	Management	Yes	For	For
Berner Kantonalbank AG	BEKN	H44538132	01-01-1900	05-17-2022	Reelect Antoinette Hunziker-Ebneter as Director	Management	Yes	For	For
Berner Kantonalbank AG	BEKN	H44538132	01-01-1900	05-17-2022	Reelect Christoph Lengwiler as Director	Management	Yes	For	For
Berner Kantonalbank AG	BEKN	H44538132	01-01-1900	05-17-2022	Reelect Annelis Haemmerli as Director	Management	Yes	For	For
Berner Kantonalbank AG	BEKN	H44538132	01-01-1900	05-17-2022	Reelect Pascal Sieber as Director	Management	Yes	For	For
Berner Kantonalbank AG	BEKN	H44538132	01-01-1900	05-17-2022	Reelect Danielle Villiger as Director	Management	Yes	For	For
Berner Kantonalbank AG	BEKN	H44538132	01-01-1900	05-17-2022	Reelect Stefan Bichsel as Director	Management	Yes	For	For
Berner Kantonalbank AG	BEKN	H44538132	01-01-1900	05-17-2022	Reelect Hugo Schuermann as Director	Management	Yes	For	For
Berner Kantonalbank AG	BEKN	H44538132	01-01-1900	05-17-2022	Elect Antoinette Hunziker-Ebneter as Board Chair	Management	Yes	For	For
Berner Kantonalbank AG	BEKN	H44538132	01-01-1900	05-17-2022	Reappoint Gilles Frote as Member of the Compensation Committee	Management	Yes	For	For
Berner Kantonalbank AG	BEKN	H44538132	01-01-1900	05-17-2022	Reappoint Antoinette Hunziker-Ebneter as Member of the Compensation Committee	Management	Yes	For	For
Berner Kantonalbank AG	BEKN	H44538132	01-01-1900	05-17-2022	Reappoint Danielle Villiger as Member of the Compensation Committee	Management	Yes	For	For
Berner Kantonalbank AG	BEKN	H44538132	01-01-1900	05-17-2022	Designate Franziska Iseli as Independent Proxy	Management	Yes	For	For
Berner Kantonalbank AG	BEKN	H44538132	01-01-1900	05-17-2022	Ratify PricewaterhouseCoopers AG as Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Berner Kantonalbank AG	BEKN	H44538132	01-01-1900	05-17-2022	Approve Remuneration of Directors in the Amount of CHF 1.6 Million	Management	Yes	For	For
Berner Kantonalbank AG	BEKN	H44538132	01-01-1900	05-17-2022	Approve Remuneration of Executive Committee in the Amount of CHF 4 Million	Management	Yes	For	For
Berner Kantonalbank AG	BEKN	H44538132	01-01-1900	05-17-2022	Transact Other Business (Voting)	Management	Yes	Against	Against
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Approve Allocation of Income and Dividends of EUR 3.67 per Share	Management	Yes	For	For
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Approve Auditors' Special Report on Related-Party Transactions	Management	Yes	For	For
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Reelect Jean Laurent Bonnafe as Director	Management	Yes	Against	Against
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Reelect Marion Guillou as Director	Management	Yes	Against	Against
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Reelect Michel Tilmant as Director	Management	Yes	Against	Against
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Elect Lieve Logghe as Director	Management	Yes	Against	Against
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Approve Remuneration Policy of Directors	Management	Yes	For	For
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Approve Remuneration Policy of Chairman of the Board	Management	Yes	For	For
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Approve Remuneration Policy of CEO and Vice-CEOs	Management	Yes	For	For
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Approve Compensation of Jean Lemierre, Chairman of the Board	Management	Yes	For	For
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Approve Compensation of Jean-Laurent Bonnafe, CEO	Management	Yes	For	For
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Approve Compensation of Philippe Bordenave, Vice-CEO Until 18 May 2021	Management	Yes	For	For
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Approve Compensation of Yann Gerardin, Vice-CEO Since 18 May 2021	Management	Yes	For	For
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Approve Compensation of Thierry Laborde, Vice-CEO Since 18 May 2021	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Management	Yes	For	For
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.54 Million	Management	Yes	For	For
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 985 Million	Management	Yes	For	For
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Authorize Capital Increase of Up to EUR 240 Million for Future Exchange Offers	Management	Yes	For	For
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	For
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 22 and 23 at EUR 240 Million	Management	Yes	For	For
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Authorize Capitalization of Reserves of Up to EUR 985 Million for Bonus Issue or Increase in Par Value	Management	Yes	For	For
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21 and 23 at EUR 985 Million	Management	Yes	For	For
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
BNP Paribas SA	BNP	F1058Q238	05-13-2022	05-17-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Elia Group SA/NV	ELI	B35656105	05-03-2022	05-17-2022	Approve Financial Statements and Allocation of Income	Management	Yes	For	For
Elia Group SA/NV	ELI	B35656105	05-03-2022	05-17-2022	Approve Adjusted Remuneration Policy	Management	Yes	Against	Against
Elia Group SA/NV	ELI	B35656105	05-03-2022	05-17-2022	Approve Remuneration Report	Management	Yes	Against	Against
Elia Group SA/NV	ELI	B35656105	05-03-2022	05-17-2022	Approve Discharge of Directors	Management	Yes	For	For
Elia Group SA/NV	ELI	B35656105	05-03-2022	05-17-2022	Approve Discharge of Auditors	Management	Yes	For	For
Elia Group SA/NV	ELI	B35656105	05-03-2022	05-17-2022	Elect Laurence de l'Escaille as Independent Director and Approve Her Remuneration	Management	Yes	For	For
Elia Group SA/NV	ELI	B35656105	05-03-2022	05-17-2022	Elect Pascale Van Damme as Independent Director and Approve Her Remuneration	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Elia Group SA/NV	ELI	B35656105	05-03-2022	05-17-2022	Reelect Michel Alle as Independent Director and Approve His Remuneration	Management	Yes	For	For
Elia Group SA/NV	ELI	B35656105	05-03-2022	05-17-2022	Reelect Luc De Temmerman as Independent Director and Approve His Remuneration	Management	Yes	For	For
Elia Group SA/NV	ELI	B35656105	05-03-2022	05-17-2022	Elect Intercommunal Association in the Form of a Cooperative Society Interfin, Permanently Represented by Thibaud Wyngaard, as Director and Approve His Remuneration	Management	Yes	For	For
Elia Group SA/NV	ELI	B35656105	05-03-2022	05-17-2022	Approve Double Capital Increase for a Total Maximum Amount of EUR 6 Million under the Employee Share Purchase Plan	Management	Yes	For	For
Elia Group SA/NV	ELI	B35656105	05-03-2022	05-17-2022	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry Re: Item 2	Management	Yes	For	For
Elia Group SA/NV	ELI	B35656105	05-03-2022	05-17-2022	Approve Increase in Capital up to EUR 6 Million with Preemptive Rights	Management	Yes	For	For
FirstEnergy Corp.	FE	337932107	03-18-2022	05-17-2022	Elect Director Jana T. Croom	Management	Yes	For	For
FirstEnergy Corp.	FE	337932107	03-18-2022	05-17-2022	Elect Director Steven J. Demetriou	Management	Yes	Against	Against
FirstEnergy Corp.	FE	337932107	03-18-2022	05-17-2022	Elect Director Lisa Winston Hicks	Management	Yes	For	For
FirstEnergy Corp.	FE	337932107	03-18-2022	05-17-2022	Elect Director Paul Kaleta	Management	Yes	For	For
FirstEnergy Corp.	FE	337932107	03-18-2022	05-17-2022	Elect Director Sean T. Klimczak	Management	Yes	For	For
FirstEnergy Corp.	FE	337932107	03-18-2022	05-17-2022	Elect Director Jesse A. Lynn	Management	Yes	Against	Against
FirstEnergy Corp.	FE	337932107	03-18-2022	05-17-2022	Elect Director James F. O'Neil, III	Management	Yes	Against	Against
FirstEnergy Corp.	FE	337932107	03-18-2022	05-17-2022	Elect Director John W. Somerhalder, II	Management	Yes	Against	Against
FirstEnergy Corp.	FE	337932107	03-18-2022	05-17-2022	Elect Director Steven E. Strah	Management	Yes	For	For
FirstEnergy Corp.	FE	337932107	03-18-2022	05-17-2022	Elect Director Andrew Teno	Management	Yes	For	For
FirstEnergy Corp.	FE	337932107	03-18-2022	05-17-2022	Elect Director Leslie M. Turner	Management	Yes	For	For
FirstEnergy Corp.	FE	337932107	03-18-2022	05-17-2022	Elect Director Melvin D. Williams	Management	Yes	Against	Against
FirstEnergy Corp.	FE	337932107	03-18-2022	05-17-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
FirstEnergy Corp.	FE	337932107	03-18-2022	05-17-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
FirstEnergy Corp.	FE	337932107	03-18-2022	05-17-2022	Report on Child Labor Audit	Share Holder	Yes	For	For
FirstEnergy Corp.	FE	337932107	03-18-2022	05-17-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
flatexDEGIRO AG	FTK	D3690M10601-01-1900		05-17-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
flatexDEGIRO AG	FTK	D3690M10601-01-1900		05-17-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
flatexDEGIRO AG	FTK	D3690M10601-01-1900		05-17-2022	Ratify BDO AG as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2022	Management	Yes	For	For
flatexDEGIRO AG	FTK	D3690M10601-01-1900		05-17-2022	Approve Remuneration Report	Management	Yes	Against	Against
flatexDEGIRO AG	FTK	D3690M10601-01-1900		05-17-2022	Approve Increase in Size of Board to Four Members	Management	Yes	For	For
flatexDEGIRO AG	FTK	D3690M10601-01-1900		05-17-2022	Elect Ayguel Oezkan to the Supervisory Board	Management	Yes	For	For
flatexDEGIRO AG	FTK	D3690M10601-01-1900		05-17-2022	Approve Remuneration of Supervisory Board	Management	Yes	For	For
Fresnillo Plc	FRES	G371E2108	05-13-2022	05-17-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Fresnillo Plc	FRES	G371E2108	05-13-2022	05-17-2022	Approve Final Dividend	Management	Yes	For	For
Fresnillo Plc	FRES	G371E2108	05-13-2022	05-17-2022	Approve Remuneration Report	Management	Yes	For	For
Fresnillo Plc	FRES	G371E2108	05-13-2022	05-17-2022	Approve Remuneration Policy	Management	Yes	For	For
Fresnillo Plc	FRES	G371E2108	05-13-2022	05-17-2022	Re-elect Alejandro Bailleres as Director	Management	Yes	Against	Against
Fresnillo Plc	FRES	G371E2108	05-13-2022	05-17-2022	Re-elect Juan Bordes as Director	Management	Yes	For	For
Fresnillo Plc	FRES	G371E2108	05-13-2022	05-17-2022	Re-elect Arturo Fernandez as Director	Management	Yes	For	For
Fresnillo Plc	FRES	G371E2108	05-13-2022	05-17-2022	Re-elect Fernando Ruiz as Director	Management	Yes	Against	Against
Fresnillo Plc	FRES	G371E2108	05-13-2022	05-17-2022	Re-elect Eduardo Cepeda as Director	Management	Yes	For	For
Fresnillo Plc	FRES	G371E2108	05-13-2022	05-17-2022	Re-elect Charles Jacobs as Director	Management	Yes	For	For
Fresnillo Plc	FRES	G371E2108	05-13-2022	05-17-2022	Re-elect Barbara Laguera as Director	Management	Yes	For	For
Fresnillo Plc	FRES	G371E2108	05-13-2022	05-17-2022	Re-elect Alberto Tiburcio as Director	Management	Yes	For	For
Fresnillo Plc	FRES	G371E2108	05-13-2022	05-17-2022	Re-elect Dame Judith Macgregor as Director	Management	Yes	For	For
Fresnillo Plc	FRES	G371E2108	05-13-2022	05-17-2022	Re-elect Georgina Kessel as Director	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Fresnillo Plc	FRES	G371E2108	05-13-2022	05-17-2022	Re-elect Guadalupe de la Vega as Director	Management	Yes	For	For
Fresnillo Plc	FRES	G371E2108	05-13-2022	05-17-2022	Re-elect Hector Rangel as Director	Management	Yes	For	For
Fresnillo Plc	FRES	G371E2108	05-13-2022	05-17-2022	Reappoint Ernst & Young LLP as Auditors	Management	Yes	For	For
Fresnillo Plc	FRES	G371E2108	05-13-2022	05-17-2022	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Fresnillo Plc	FRES	G371E2108	05-13-2022	05-17-2022	Authorise Issue of Equity	Management	Yes	For	For
Fresnillo Plc	FRES	G371E2108	05-13-2022	05-17-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Fresnillo Plc	FRES	G371E2108	05-13-2022	05-17-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Fresnillo Plc	FRES	G371E2108	05-13-2022	05-17-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Fresnillo Plc	FRES	G371E2108	05-13-2022	05-17-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Fresnillo Plc	FRES	G371E2108	05-13-2022	05-17-2022	Approve Matters Relating to the Relevant Distributions	Management	Yes	For	For
Invitation Homes, Inc.	INVH	46187W10703	22-2022	05-17-2022	Elect Director Michael D. Fascitelli	Management	Yes	For	For
Invitation Homes, Inc.	INVH	46187W10703	22-2022	05-17-2022	Elect Director Dallas B. Tanner	Management	Yes	For	For
Invitation Homes, Inc.	INVH	46187W10703	22-2022	05-17-2022	Elect Director Jana Cohen Barbe	Management	Yes	For	For
Invitation Homes, Inc.	INVH	46187W10703	22-2022	05-17-2022	Elect Director Richard D. Bronson	Management	Yes	Against	Against
Invitation Homes, Inc.	INVH	46187W10703	22-2022	05-17-2022	Elect Director Jeffrey E. Kelter	Management	Yes	For	For
Invitation Homes, Inc.	INVH	46187W10703	22-2022	05-17-2022	Elect Director Joseph D. Margolis	Management	Yes	For	For
Invitation Homes, Inc.	INVH	46187W10703	22-2022	05-17-2022	Elect Director John B. Rhea	Management	Yes	For	For
Invitation Homes, Inc.	INVH	46187W10703	22-2022	05-17-2022	Elect Director J. Heidi Roizen	Management	Yes	For	For
Invitation Homes, Inc.	INVH	46187W10703	22-2022	05-17-2022	Elect Director Janice L. Sears	Management	Yes	For	For
Invitation Homes, Inc.	INVH	46187W10703	22-2022	05-17-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Invitation Homes, Inc.	INVH	46187W10703	22-2022	05-17-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Approve Allocation of Income and Dividends of EUR 1.15 per Share	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Approve Auditors' Special Report on Related-Party Transactions	Management	Yes	Against	Against
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Ratify Appointment of Ben Page as Director	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Ratify Appointment of Pierre Barnabe as Director	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Reelect Pierre Barnabe as Director	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Acknowledge End of Mandate of Florence von Erb as Director and Decision Not to Replace	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Elect Virginie Calmels as Director	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Renew Appointment of Mazars as Auditor	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Approve Compensation of Didier Truchot, Chairman and CEO From 1 January 2021 to 30 September 2021 and CEO from 1 October 2021 to 14 November 2021	Management	Yes	Against	Against
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Approve Compensation of Ben Page, CEO From 15 November 2021 to 31 December 2021	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Approve Compensation of Didier Truchot, Chairman of the Board From 1 October 2021 to 31 December 2021	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Approve Compensation of Pierre Le Manh, Vice-CEO From 1 January to 10 September 2021	Management	Yes	Against	Against
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Approve Compensation of Laurence Stoclet, Vice-CEO	Management	Yes	Against	Against
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Approve Compensation of Henri Wallard, Vice-CEO	Management	Yes	Against	Against
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Approve Remuneration Policy of CEO	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Approve Remuneration Policy of Chairman of the Board	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Approve Remuneration Policy of Vice-CEOs	Management	Yes	Against	Against
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Approve Remuneration Policy of Directors	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Million	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.1 Million	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1.1 Million	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Authorize Capital Increase of Up to EUR 1.1 Million for Future Exchange Offers	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Authorize Capitalization of Reserves of Up to EUR 1.1 Million for Bonus Issue or Increase in Par Value	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 26-27, 29-31 and 33 at EUR 1.1 Million; Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 25-27, 29-31 and 33 at EUR 5.5 Million	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Ipsos SA	IPS	F5310M109	05-13-2022	05-17-2022	Elect Hubert Mathet as Director	Share Holder	Yes	Against	Against
JPMorgan Chase & Co.	JPM	46625H100	03-18-2022	05-17-2022	Elect Director Linda B. Bammann	Management	Yes	Against	Against
JPMorgan Chase & Co.	JPM	46625H100	03-18-2022	05-17-2022	Elect Director Stephen B. Burke	Management	Yes	For	For
JPMorgan Chase & Co.	JPM	46625H100	03-18-2022	05-17-2022	Elect Director Todd A. Combs	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
JPMorgan Chase & Co.	JPM	46625H100	03-18-2022	05-17-2022	Elect Director James S. Crown	Management	Yes	Against	Against
JPMorgan Chase & Co.	JPM	46625H100	03-18-2022	05-17-2022	Elect Director James Dimon	Management	Yes	For	For
JPMorgan Chase & Co.	JPM	46625H100	03-18-2022	05-17-2022	Elect Director Timothy P. Flynn	Management	Yes	For	For
JPMorgan Chase & Co.	JPM	46625H100	03-18-2022	05-17-2022	Elect Director Melody Hobson	Management	Yes	For	For
JPMorgan Chase & Co.	JPM	46625H100	03-18-2022	05-17-2022	Elect Director Michael A. Neal	Management	Yes	For	For
JPMorgan Chase & Co.	JPM	46625H100	03-18-2022	05-17-2022	Elect Director Phebe N. Novakovic	Management	Yes	For	For
JPMorgan Chase & Co.	JPM	46625H100	03-18-2022	05-17-2022	Elect Director Virginia M. Rometty	Management	Yes	For	For
JPMorgan Chase & Co.	JPM	46625H100	03-18-2022	05-17-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
JPMorgan Chase & Co.	JPM	46625H100	03-18-2022	05-17-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
JPMorgan Chase & Co.	JPM	46625H100	03-18-2022	05-17-2022	Adopt Fossil Fuel Financing Policy Consistent with IEA's Share Holder Net Zero 2050 Scenario	Share Holder	Yes	Against	Against
JPMorgan Chase & Co.	JPM	46625H100	03-18-2022	05-17-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
JPMorgan Chase & Co.	JPM	46625H100	03-18-2022	05-17-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
JPMorgan Chase & Co.	JPM	46625H100	03-18-2022	05-17-2022	Disclose Director Skills and Qualifications Including Ideological Perspectives	Share Holder	Yes	For	For
JPMorgan Chase & Co.	JPM	46625H100	03-18-2022	05-17-2022	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Share Holder	Yes	For	For
JPMorgan Chase & Co.	JPM	46625H100	03-18-2022	05-17-2022	Report on Absolute Targets for Financed GHG Emissions in Line with Net Zero Commitments	Share Holder	Yes	Against	Against
Knight-Swift	KNX	499049104	03-21-2022	05-17-2022	Elect Director Michael Garnreiter	Management	Yes	Against	Against
Knight-Swift	KNX	499049104	03-21-2022	05-17-2022	Elect Director David Vander Ploeg	Management	Yes	Against	Against
Knight-Swift	KNX	499049104	03-21-2022	05-17-2022	Elect Director Robert E. Synowicki, Jr.	Management	Yes	Against	Against
Knight-Swift	KNX	499049104	03-21-2022	05-17-2022	Elect Director Reid Dove	Management	Yes	Against	Against
Knight-Swift	KNX	499049104	03-21-2022	05-17-2022	Elect Director Louis Hobson	Management	Yes	For	For
Knight-Swift	KNX	499049104	03-21-2022	05-17-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Knight-Swift	KNX	499049104	03-21-2022	05-17-2022	Ratify Grant Thornton LLP as Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Knight-Swift	KNX	499049104	03-21-2022	05-17-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Mid-America Apartment	MAA	59522J103	03-11-2022	05-17-2022	Elect Director H. Eric Bolton, Jr.	Management	Yes	For	For
Mid-America Apartment	MAA	59522J103	03-11-2022	05-17-2022	Elect Director Alan B. Graf, Jr.	Management	Yes	Against	Against
Mid-America Apartment	MAA	59522J103	03-11-2022	05-17-2022	Elect Director Toni Jennings	Management	Yes	For	For
Mid-America Apartment	MAA	59522J103	03-11-2022	05-17-2022	Elect Director Edith Kelly-Green	Management	Yes	For	For
Mid-America Apartment	MAA	59522J103	03-11-2022	05-17-2022	Elect Director James K. Lowder	Management	Yes	For	For
Mid-America Apartment	MAA	59522J103	03-11-2022	05-17-2022	Elect Director Thomas H. Lowder	Management	Yes	For	For
Mid-America Apartment	MAA	59522J103	03-11-2022	05-17-2022	Elect Director Monica McGurk	Management	Yes	For	For
Mid-America Apartment	MAA	59522J103	03-11-2022	05-17-2022	Elect Director Claude B. Nielsen	Management	Yes	Against	Against
Mid-America Apartment	MAA	59522J103	03-11-2022	05-17-2022	Elect Director Philip W. Norwood	Management	Yes	For	For
Mid-America Apartment	MAA	59522J103	03-11-2022	05-17-2022	Elect Director W. Reid Sanders	Management	Yes	For	For
Mid-America Apartment	MAA	59522J103	03-11-2022	05-17-2022	Elect Director Gary Shorb	Management	Yes	For	For
Mid-America Apartment	MAA	59522J103	03-11-2022	05-17-2022	Elect Director David P. Stockert	Management	Yes	For	For
Mid-America Apartment	MAA	59522J103	03-11-2022	05-17-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Mid-America Apartment	MAA	59522J103	03-11-2022	05-17-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
MONTEA NV	MONT	B6214F103	05-03-2022	05-17-2022	Approve Financial Statements	Management	Yes	For	For
MONTEA NV	MONT	B6214F103	05-03-2022	05-17-2022	Approve Allocation of Income and Dividends of EUR 3.03 per Share	Management	Yes	For	For
MONTEA NV	MONT	B6214F103	05-03-2022	05-17-2022	Amend Remuneration Policy	Management	Yes	For	For
MONTEA NV	MONT	B6214F103	05-03-2022	05-17-2022	Approve Remuneration Report	Management	Yes	For	For
MONTEA NV	MONT	B6214F103	05-03-2022	05-17-2022	Approve Discharge of Sole Director	Management	Yes	For	For
MONTEA NV	MONT	B6214F103	05-03-2022	05-17-2022	Approve Discharge of the Permanent Representative of Management the Sole Director	Management	Yes	For	For
MONTEA NV	MONT	B6214F103	05-03-2022	05-17-2022	Approve Discharge of Auditors	Management	Yes	For	For
MONTEA NV	MONT	B6214F103	05-03-2022	05-17-2022	Approve Remuneration of Sole Director	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
MONTEA NV	MONT	B6214F103	05-03-2022	05-17-2022	Ratify EY as Auditors and Approve Auditors' Remuneration	Management	Yes	For	For
MONTEA NV	MONT	B6214F103	05-03-2022	05-17-2022	Approve Financial Statements and Allocation of Income of the Absorbed Company Blue Gate Antwerp Invest SA	Management	Yes	For	For
MONTEA NV	MONT	B6214F103	05-03-2022	05-17-2022	Approve Discharge of LUPUS AM SRL, Permanently Represented by Jo De Wolf, as Director	Management	Yes	For	For
MONTEA NV	MONT	B6214F103	05-03-2022	05-17-2022	Approve Discharge of Management SA, Permanently Represented by Dirk De Pauw, as Director	Management	Yes	For	For
MONTEA NV	MONT	B6214F103	05-03-2022	05-17-2022	Approve Discharge of Auditors	Management	Yes	For	For
MONTEA NV	MONT	B6214F103	05-03-2022	05-17-2022	Approve Change-of-Control Clause Re: Credit Agreement	Management	Yes	For	For
NORMA Group SE	NOEJ	D5813Z104	01-01-1900	05-17-2022	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Management	Yes	For	For
NORMA Group SE	NOEJ	D5813Z104	01-01-1900	05-17-2022	Approve Discharge of Management Board Member Michael Schneider for Fiscal Year 2021	Management	Yes	For	For
NORMA Group SE	NOEJ	D5813Z104	01-01-1900	05-17-2022	Approve Discharge of Management Board Member Friedrich Klein for Fiscal Year 2021	Management	Yes	For	For
NORMA Group SE	NOEJ	D5813Z104	01-01-1900	05-17-2022	Approve Discharge of Management Board Member Annette Stieve for Fiscal Year 2021	Management	Yes	For	For
NORMA Group SE	NOEJ	D5813Z104	01-01-1900	05-17-2022	Approve Discharge of Supervisory Board Member Guenter Hauptmann for Fiscal Year 2021	Management	Yes	For	For
NORMA Group SE	NOEJ	D5813Z104	01-01-1900	05-17-2022	Approve Discharge of Supervisory Board Member Erika Schulte for Fiscal Year 2021	Management	Yes	For	For
NORMA Group SE	NOEJ	D5813Z104	01-01-1900	05-17-2022	Approve Discharge of Supervisory Board Member Rita Forst for Fiscal Year 2021	Management	Yes	For	For
NORMA Group SE	NOEJ	D5813Z104	01-01-1900	05-17-2022	Approve Discharge of Supervisory Board Member Miguel Borrego for Fiscal Year 2021	Management	Yes	For	For
NORMA Group SE	NOEJ	D5813Z104	01-01-1900	05-17-2022	Approve Discharge of Supervisory Board Member Knut Michelberger for Fiscal Year 2021	Management	Yes	For	For
NORMA Group SE	NOEJ	D5813Z104	01-01-1900	05-17-2022	Approve Discharge of Supervisory Board Member Mark Wilhelms for Fiscal Year 2021	Management	Yes	For	For
NORMA Group SE	NOEJ	D5813Z104	01-01-1900	05-17-2022	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022	Management	Yes	For	For
NORMA Group SE	NOEJ	D5813Z104	01-01-1900	05-17-2022	Approve Remuneration Report	Management	Yes	Against	Against
Pentair Plc	PNR	G7500T104	03-18-2022	05-17-2022	Elect Director Mona Abutaleb Stephenson	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Pentair Plc	PNR	G7S00T104	03-18-2022	05-17-2022	Elect Director Melissa Barra	Management	Yes	For	For
Pentair Plc	PNR	G7S00T104	03-18-2022	05-17-2022	Elect Director Glynis A. Bryan	Management	Yes	For	For
Pentair Plc	PNR	G7S00T104	03-18-2022	05-17-2022	Elect Director T. Michael Glenn	Management	Yes	For	For
Pentair Plc	PNR	G7S00T104	03-18-2022	05-17-2022	Elect Director Theodore L. Harris	Management	Yes	For	For
Pentair Plc	PNR	G7S00T104	03-18-2022	05-17-2022	Elect Director David A. Jones	Management	Yes	For	For
Pentair Plc	PNR	G7S00T104	03-18-2022	05-17-2022	Elect Director Gregory E. Knight	Management	Yes	For	For
Pentair Plc	PNR	G7S00T104	03-18-2022	05-17-2022	Elect Director Michael T. Speetzen	Management	Yes	For	For
Pentair Plc	PNR	G7S00T104	03-18-2022	05-17-2022	Elect Director John L. Stauch	Management	Yes	For	For
Pentair Plc	PNR	G7S00T104	03-18-2022	05-17-2022	Elect Director Billie I. Williamson	Management	Yes	For	For
Pentair Plc	PNR	G7S00T104	03-18-2022	05-17-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Pentair Plc	PNR	G7S00T104	03-18-2022	05-17-2022	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Pentair Plc	PNR	G7S00T104	03-18-2022	05-17-2022	Renew the Board's Authority to Issue Shares Under Irish Law	Management	Yes	For	For
Pentair Plc	PNR	G7S00T104	03-18-2022	05-17-2022	Renew the Board's Authority to Opt-Out of Statutory Preemption Rights Under Irish Law	Management	Yes	For	For
Pentair Plc	PNR	G7S00T104	03-18-2022	05-17-2022	Determine Price Range for Reissuance of Treasury Shares	Management	Yes	For	For
Principal Financial Group, PFG		74251V102	03-23-2022	05-17-2022	Elect Director Michael T. Dan	Management	Yes	For	For
Principal Financial Group, PFG		74251V102	03-23-2022	05-17-2022	Elect Director Blair C. Pickerell	Management	Yes	For	For
Principal Financial Group, PFG		74251V102	03-23-2022	05-17-2022	Elect Director Clare S. Richer	Management	Yes	For	For
Principal Financial Group, PFG		74251V102	03-23-2022	05-17-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Principal Financial Group, PFG		74251V102	03-23-2022	05-17-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Realty Income	O	756109104	03-11-2022	05-17-2022	Elect Director Priscilla Almodovar	Management	Yes	For	For
Realty Income	O	756109104	03-11-2022	05-17-2022	Elect Director Jacqueline Brady	Management	Yes	For	For
Realty Income	O	756109104	03-11-2022	05-17-2022	Elect Director A. Larry Chapman	Management	Yes	For	For
Realty Income	O	756109104	03-11-2022	05-17-2022	Elect Director Reginald H. Gilyard	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Realty Income	O	756109104	03-11-2022	05-17-2022	Elect Director Mary Hogan Preusse	Management	Yes	For	For
Realty Income	O	756109104	03-11-2022	05-17-2022	Elect Director Priya Cherian Huskins	Management	Yes	For	For
Realty Income	O	756109104	03-11-2022	05-17-2022	Elect Director Gerardo I. Lopez	Management	Yes	For	For
Realty Income	O	756109104	03-11-2022	05-17-2022	Elect Director Michael D. McKee	Management	Yes	For	For
Realty Income	O	756109104	03-11-2022	05-17-2022	Elect Director Gregory T. McLaughlin	Management	Yes	For	For
Realty Income	O	756109104	03-11-2022	05-17-2022	Elect Director Ronald L. Merriman	Management	Yes	For	For
Realty Income	O	756109104	03-11-2022	05-17-2022	Elect Director Sumit Roy	Management	Yes	For	For
Realty Income	O	756109104	03-11-2022	05-17-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
Realty Income	O	756109104	03-11-2022	05-17-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Realty Income	O	756109104	03-11-2022	05-17-2022	Increase Authorized Common Stock	Management	Yes	For	For
SGL Carbon SE	SGL	D6949M10804-25-2022		05-17-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
SGL Carbon SE	SGL	D6949M10804-25-2022		05-17-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
SGL Carbon SE	SGL	D6949M10804-25-2022		05-17-2022	Ratify KPMG AG as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for Fiscal Year 2022	Management	Yes	For	For
SGL Carbon SE	SGL	D6949M10804-25-2022		05-17-2022	Approve Remuneration Report	Management	Yes	Against	Against
SGL Carbon SE	SGL	D6949M10804-25-2022		05-17-2022	Approve Affiliation Agreement with SGL Fuel Cell Components GmbH	Management	Yes	For	For
Signify NV	LIGHT	N8063K107	04-19-2022	05-17-2022	Approve Remuneration Report	Management	Yes	For	For
Signify NV	LIGHT	N8063K107	04-19-2022	05-17-2022	Adopt Financial Statements	Management	Yes	For	For
Signify NV	LIGHT	N8063K107	04-19-2022	05-17-2022	Approve Dividends of EUR 1.45 Per Share	Management	Yes	For	For
Signify NV	LIGHT	N8063K107	04-19-2022	05-17-2022	Approve Discharge of Management Board	Management	Yes	For	For
Signify NV	LIGHT	N8063K107	04-19-2022	05-17-2022	Approve Discharge of Supervisory Board	Management	Yes	For	For
Signify NV	LIGHT	N8063K107	04-19-2022	05-17-2022	Elect Bram Schot to Supervisory Board	Management	Yes	Against	Against
Signify NV	LIGHT	N8063K107	04-19-2022	05-17-2022	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Signify NV	LIGHT	N8063K107	04-19-2022	05-17-2022	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	Yes	For	For
Signify NV	LIGHT	N8063K107	04-19-2022	05-17-2022	Authorize Repurchase of Shares	Management	Yes	For	For
Signify NV	LIGHT	N8063K107	04-19-2022	05-17-2022	Approve Cancellation of Repurchased Shares	Management	Yes	For	For
Societe Generale SA	GLE	F8591M517	05-13-2022	05-17-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Societe Generale SA	GLE	F8591M517	05-13-2022	05-17-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Societe Generale SA	GLE	F8591M517	05-13-2022	05-17-2022	Approve Allocation of Income and Dividends of EUR 1.65 per Share	Management	Yes	For	For
Societe Generale SA	GLE	F8591M517	05-13-2022	05-17-2022	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	Yes	For	For
Societe Generale SA	GLE	F8591M517	05-13-2022	05-17-2022	Approve Remuneration Policy of Chairman of the Board	Management	Yes	For	For
Societe Generale SA	GLE	F8591M517	05-13-2022	05-17-2022	Approve Remuneration Policy of CEO and Vice-CEOs	Management	Yes	For	For
Societe Generale SA	GLE	F8591M517	05-13-2022	05-17-2022	Approve Remuneration Policy of Directors	Management	Yes	For	For
Societe Generale SA	GLE	F8591M517	05-13-2022	05-17-2022	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
Societe Generale SA	GLE	F8591M517	05-13-2022	05-17-2022	Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board	Management	Yes	For	For
Societe Generale SA	GLE	F8591M517	05-13-2022	05-17-2022	Approve Compensation of Frederic Oudea, CEO	Management	Yes	For	For
Societe Generale SA	GLE	F8591M517	05-13-2022	05-17-2022	Approve Compensation of Philippe Aymerich, Vice-CEO	Management	Yes	For	For
Societe Generale SA	GLE	F8591M517	05-13-2022	05-17-2022	Approve Compensation of Diony Lebot, Vice-CEO	Management	Yes	For	For
Societe Generale SA	GLE	F8591M517	05-13-2022	05-17-2022	Approve the Aggregate Remuneration Granted in 2021 to Certain Senior Management, Responsible Officers, and Risk-Takers	Management	Yes	For	For
Societe Generale SA	GLE	F8591M517	05-13-2022	05-17-2022	Reelect Lorenzo Bini Smaghi as Director	Management	Yes	Against	Against
Societe Generale SA	GLE	F8591M517	05-13-2022	05-17-2022	Reelect Jerome Contamine as Director	Management	Yes	Against	Against
Societe Generale SA	GLE	F8591M517	05-13-2022	05-17-2022	Reelect Diane Cote as Director	Management	Yes	Against	Against
Societe Generale SA	GLE	F8591M517	05-13-2022	05-17-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Societe Generale SA	GLE	F8591M517	05-13-2022	05-17-2022	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 345.3 Million	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Societe Generale SA	GLE	F8591M517	05-13-2022	05-17-2022	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 104.64 Million	Management	Yes	For	For
Societe Generale SA	GLE	F8591M517	05-13-2022	05-17-2022	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	For
Societe Generale SA	GLE	F8591M517	05-13-2022	05-17-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
Societe Generale SA	GLE	F8591M517	05-13-2022	05-17-2022	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Regulated Persons	Management	Yes	For	For
Societe Generale SA	GLE	F8591M517	05-13-2022	05-17-2022	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Management	Yes	For	For
Societe Generale SA	GLE	F8591M517	05-13-2022	05-17-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Societe Generale SA	GLE	F8591M517	05-13-2022	05-17-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Software AG	SOW	D7045M19001	01-1900	05-17-2022	Approve Allocation of Income and Dividends of EUR 0.76 per Share	Management	Yes	For	For
Software AG	SOW	D7045M19001	01-1900	05-17-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Software AG	SOW	D7045M19001	01-1900	05-17-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
Software AG	SOW	D7045M19001	01-1900	05-17-2022	Ratify Deloitte GmbH as Auditors for Fiscal Year 2022	Management	Yes	Against	Against
Software AG	SOW	D7045M19001	01-1900	05-17-2022	Approve Remuneration Report	Management	Yes	Against	Against
Software AG	SOW	D7045M19001	01-1900	05-17-2022	Approve Remuneration Policy	Management	Yes	For	For
Software AG	SOW	D7045M19001	01-1900	05-17-2022	Elect Christian Lucas to the Supervisory Board	Management	Yes	For	For
Software AG	SOW	D7045M19001	01-1900	05-17-2022	Elect Oliver Collmann to the Supervisory Board	Management	Yes	For	For
Software AG	SOW	D7045M19001	01-1900	05-17-2022	Elect James Whitehurst to the Supervisory Board	Management	Yes	For	For
Sun Communities, Inc.	SUI	866674104	03-21-2022	05-17-2022	Elect Director Gary A. Shiffman	Management	Yes	For	For
Sun Communities, Inc.	SUI	866674104	03-21-2022	05-17-2022	Elect Director Tonya Allen	Management	Yes	For	For
Sun Communities, Inc.	SUI	866674104	03-21-2022	05-17-2022	Elect Director Meghan G. Baivier	Management	Yes	For	For
Sun Communities, Inc.	SUI	866674104	03-21-2022	05-17-2022	Elect Director Stephanie W. Bergeron	Management	Yes	For	For
Sun Communities, Inc.	SUI	866674104	03-21-2022	05-17-2022	Elect Director Brian M. Hermelin	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Sun Communities, Inc.	SUI	866674104	03-21-2022	05-17-2022	Elect Director Ronald A. Klein	Management	Yes	For	For
Sun Communities, Inc.	SUI	866674104	03-21-2022	05-17-2022	Elect Director Clunet R. Lewis	Management	Yes	Against	Against
Sun Communities, Inc.	SUI	866674104	03-21-2022	05-17-2022	Elect Director Arthur A. Weiss	Management	Yes	For	For
Sun Communities, Inc.	SUI	866674104	03-21-2022	05-17-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Sun Communities, Inc.	SUI	866674104	03-21-2022	05-17-2022	Ratify Grant Thornton LLP as Auditors	Management	Yes	Against	Against
Sun Communities, Inc.	SUI	866674104	03-21-2022	05-17-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
The Charles Schwab	SCHW	808513105	03-18-2022	05-17-2022	Elect Director John K. Adams, Jr.	Management	Yes	For	For
The Charles Schwab	SCHW	808513105	03-18-2022	05-17-2022	Elect Director Stephen A. Ellis	Management	Yes	For	For
The Charles Schwab	SCHW	808513105	03-18-2022	05-17-2022	Elect Director Brian M. Levitt	Management	Yes	For	For
The Charles Schwab	SCHW	808513105	03-18-2022	05-17-2022	Elect Director Arun Sarin	Management	Yes	For	For
The Charles Schwab	SCHW	808513105	03-18-2022	05-17-2022	Elect Director Charles R. Schwab	Management	Yes	Against	Against
The Charles Schwab	SCHW	808513105	03-18-2022	05-17-2022	Elect Director Paula A. Sneed	Management	Yes	For	For
The Charles Schwab	SCHW	808513105	03-18-2022	05-17-2022	Declassify the Board of Directors	Management	Yes	For	For
The Charles Schwab	SCHW	808513105	03-18-2022	05-17-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
The Charles Schwab	SCHW	808513105	03-18-2022	05-17-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
The Charles Schwab	SCHW	808513105	03-18-2022	05-17-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
The Charles Schwab	SCHW	808513105	03-18-2022	05-17-2022	Provide Proxy Access Right	Management	Yes	For	For
The Charles Schwab	SCHW	808513105	03-18-2022	05-17-2022	Adopt Proxy Access Right	Share Holder	Yes	Against	Against
The Charles Schwab	SCHW	808513105	03-18-2022	05-17-2022	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	Against
The Hershey Company	HSY	427866108	03-18-2022	05-17-2022	Elect Director Pamela M. Arway	Management	Yes	For	For
The Hershey Company	HSY	427866108	03-18-2022	05-17-2022	Elect Director James W. Brown	Management	Yes	For	For
The Hershey Company	HSY	427866108	03-18-2022	05-17-2022	Elect Director Michele G. Buck	Management	Yes	For	For
The Hershey Company	HSY	427866108	03-18-2022	05-17-2022	Elect Director Victor L. Crawford	Management	Yes	For	For
The Hershey Company	HSY	427866108	03-18-2022	05-17-2022	Elect Director Robert M. Dutkowsky	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
The Hershey Company	HSY	427866108	03-18-2022	05-17-2022	Elect Director Mary Kay Haben	Management	Yes	For	For
The Hershey Company	HSY	427866108	03-18-2022	05-17-2022	Elect Director James C. Katzman	Management	Yes	For	For
The Hershey Company	HSY	427866108	03-18-2022	05-17-2022	Elect Director M. Diane Koken	Management	Yes	For	For
The Hershey Company	HSY	427866108	03-18-2022	05-17-2022	Elect Director Robert M. Malcolm	Management	Yes	For	For
The Hershey Company	HSY	427866108	03-18-2022	05-17-2022	Elect Director Anthony J. Palmer	Management	Yes	For	For
The Hershey Company	HSY	427866108	03-18-2022	05-17-2022	Elect Director Juan R. Perez	Management	Yes	For	For
The Hershey Company	HSY	427866108	03-18-2022	05-17-2022	Elect Director Wendy L. Schoppert	Management	Yes	For	For
The Hershey Company	HSY	427866108	03-18-2022	05-17-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
The Hershey Company	HSY	427866108	03-18-2022	05-17-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
The Hershey Company	HSY	427866108	03-18-2022	05-17-2022	Report on Eradication of Child Labor in Cocoa Production	Share Holder	Yes	Against	Against
Upstart Holdings, Inc.	UPST	91680M107	03-24-2022	05-17-2022	Elect Director Sukhinder Singh Cassidy	Management	Yes	Against	Against
Upstart Holdings, Inc.	UPST	91680M107	03-24-2022	05-17-2022	Elect Director Paul Gu	Management	Yes	Against	Against
Upstart Holdings, Inc.	UPST	91680M107	03-24-2022	05-17-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Upstart Holdings, Inc.	UPST	91680M107	03-24-2022	05-17-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
ZoomInfo Technologies	ZI	98980F104	03-21-2022	05-17-2022	Elect Director Mark Mader	Management	Yes	Against	Against
ZoomInfo Technologies	ZI	98980F104	03-21-2022	05-17-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
ZoomInfo Technologies	ZI	98980F104	03-21-2022	05-17-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
ZoomInfo Technologies	ZI	98980F104	03-21-2022	05-17-2022	Amend Certificate of Incorporation Regarding Classes of Common Stock	Management	Yes	For	For
ZoomInfo Technologies	ZI	98980F104	03-21-2022	05-17-2022	Amend Charter to Remove Pass-Through Voting Provision	Management	Yes	For	For
Abcam Plc	ABC	G0060R118	05-16-2022	05-18-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Abcam Plc	ABC	G0060R118	05-16-2022	05-18-2022	Approve Remuneration Report	Management	Yes	Against	Against
Abcam Plc	ABC	G0060R118	05-16-2022	05-18-2022	Approve Remuneration Policy	Management	Yes	Against	Against
Abcam Plc	ABC	G0060R118	05-16-2022	05-18-2022	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Abcam Plc	ABC	G0060R118	05-16-2022	05-18-2022	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Abcam Plc	ABC	G0060R118	05-16-2022	05-18-2022	Re-elect Peter Allen as Director	Management	Yes	For	For
Abcam Plc	ABC	G0060R118	05-16-2022	05-18-2022	Re-elect Alan Hirzel as Director	Management	Yes	For	For
Abcam Plc	ABC	G0060R118	05-16-2022	05-18-2022	Re-elect Michael Baldock as Director	Management	Yes	For	For
Abcam Plc	ABC	G0060R118	05-16-2022	05-18-2022	Re-elect Mara Aspinall as Director	Management	Yes	For	For
Abcam Plc	ABC	G0060R118	05-16-2022	05-18-2022	Re-elect Giles Kerr as Director	Management	Yes	For	For
Abcam Plc	ABC	G0060R118	05-16-2022	05-18-2022	Elect Mark Capone as Director	Management	Yes	For	For
Abcam Plc	ABC	G0060R118	05-16-2022	05-18-2022	Elect Sally Crawford as Director	Management	Yes	For	For
Abcam Plc	ABC	G0060R118	05-16-2022	05-18-2022	Elect Bessie Lee as Director	Management	Yes	For	For
Abcam Plc	ABC	G0060R118	05-16-2022	05-18-2022	Authorise Issue of Equity	Management	Yes	For	For
Abcam Plc	ABC	G0060R118	05-16-2022	05-18-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Abcam Plc	ABC	G0060R118	05-16-2022	05-18-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Abcam Plc	ABC	G0060R118	05-16-2022	05-18-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Advanced Micro Devices, AMD		7903107	03-22-2022	05-18-2022	Elect Director John E. Caldwell	Management	Yes	For	For
Advanced Micro Devices, AMD		7903107	03-22-2022	05-18-2022	Elect Director Nora M. Denzel	Management	Yes	For	For
Advanced Micro Devices, AMD		7903107	03-22-2022	05-18-2022	Elect Director Mark Durcan	Management	Yes	For	For
Advanced Micro Devices, AMD		7903107	03-22-2022	05-18-2022	Elect Director Michael P. Gregoire	Management	Yes	For	For
Advanced Micro Devices, AMD		7903107	03-22-2022	05-18-2022	Elect Director Joseph A. Householder	Management	Yes	For	For
Advanced Micro Devices, AMD		7903107	03-22-2022	05-18-2022	Elect Director John W. Marren	Management	Yes	For	For
Advanced Micro Devices, AMD		7903107	03-22-2022	05-18-2022	Elect Director Jon A. Olson	Management	Yes	For	For
Advanced Micro Devices, AMD		7903107	03-22-2022	05-18-2022	Elect Director Lisa T. Su	Management	Yes	For	For
Advanced Micro Devices, AMD		7903107	03-22-2022	05-18-2022	Elect Director Abhi Y. Talwalkar	Management	Yes	For	For
Advanced Micro Devices, AMD		7903107	03-22-2022	05-18-2022	Elect Director Elizabeth W. Vanderslice	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Advanced Micro Devices, AMD	AMD	7903107	03-22-2022	05-18-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Advanced Micro Devices, AMD	AMD	7903107	03-22-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
ALD SA	ALD	F0195N108	05-16-2022	05-18-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
ALD SA	ALD	F0195N108	05-16-2022	05-18-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
ALD SA	ALD	F0195N108	05-16-2022	05-18-2022	Approve Allocation of Income and Dividends of EUR 1.08 per Share	Management	Yes	For	For
ALD SA	ALD	F0195N108	05-16-2022	05-18-2022	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	Yes	For	For
ALD SA	ALD	F0195N108	05-16-2022	05-18-2022	Renew Appointment of ERNST & YOUNG et Autres as Auditor	Management	Yes	Against	Against
ALD SA	ALD	F0195N108	05-16-2022	05-18-2022	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
ALD SA	ALD	F0195N108	05-16-2022	05-18-2022	Approve Compensation of Tim Albertsen, CEO	Management	Yes	For	For
ALD SA	ALD	F0195N108	05-16-2022	05-18-2022	Approve Compensation of Gilles Bellemere, Vice-CEO	Management	Yes	For	For
ALD SA	ALD	F0195N108	05-16-2022	05-18-2022	Approve Compensation of John Saffrett, Vice-CEO	Management	Yes	For	For
ALD SA	ALD	F0195N108	05-16-2022	05-18-2022	Approve Remuneration Policy of CEO and Vice-CEOs	Management	Yes	For	For
ALD SA	ALD	F0195N108	05-16-2022	05-18-2022	Approve Remuneration Policy of Chairman of the Board and Directors	Management	Yes	For	For
ALD SA	ALD	F0195N108	05-16-2022	05-18-2022	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	Management	Yes	For	For
ALD SA	ALD	F0195N108	05-16-2022	05-18-2022	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	Yes	For	For
ALD SA	ALD	F0195N108	05-16-2022	05-18-2022	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 900 Million	Management	Yes	For	For
ALD SA	ALD	F0195N108	05-16-2022	05-18-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
ALD SA	ALD	F0195N108	05-16-2022	05-18-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Align Technology, Inc.	ALGN	16255101	03-23-2022	05-18-2022	Elect Director Kevin J. Dallas	Management	Yes	For	For
Align Technology, Inc.	ALGN	16255101	03-23-2022	05-18-2022	Elect Director Joseph M. Hogan	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Align Technology, Inc.	ALGN	16255101	03-23-2022	05-18-2022	Elect Director Joseph Lacob	Management	Yes	Against	Against
Align Technology, Inc.	ALGN	16255101	03-23-2022	05-18-2022	Elect Director C. Raymond Larkin, Jr.	Management	Yes	For	For
Align Technology, Inc.	ALGN	16255101	03-23-2022	05-18-2022	Elect Director George J. Morrow	Management	Yes	For	For
Align Technology, Inc.	ALGN	16255101	03-23-2022	05-18-2022	Elect Director Anne M. Myong	Management	Yes	For	For
Align Technology, Inc.	ALGN	16255101	03-23-2022	05-18-2022	Elect Director Andrea L. Saia	Management	Yes	For	For
Align Technology, Inc.	ALGN	16255101	03-23-2022	05-18-2022	Elect Director Greg J. Santora	Management	Yes	For	For
Align Technology, Inc.	ALGN	16255101	03-23-2022	05-18-2022	Elect Director Susan E. Siegel	Management	Yes	For	For
Align Technology, Inc.	ALGN	16255101	03-23-2022	05-18-2022	Elect Director Warren S. Thaler	Management	Yes	For	For
Align Technology, Inc.	ALGN	16255101	03-23-2022	05-18-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Align Technology, Inc.	ALGN	16255101	03-23-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Alnylam Pharmaceuticals, ALNY		02043Q107	03-28-2022	05-18-2022	Elect Director Margaret A. Hamburg	Management	Yes	For	For
Alnylam Pharmaceuticals, ALNY		02043Q107	03-28-2022	05-18-2022	Elect Director Colleen F. Reitan	Management	Yes	For	For
Alnylam Pharmaceuticals, ALNY		02043Q107	03-28-2022	05-18-2022	Elect Director Amy W. Schulman	Management	Yes	For	For
Alnylam Pharmaceuticals, ALNY		02043Q107	03-28-2022	05-18-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Alnylam Pharmaceuticals, ALNY		02043Q107	03-28-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Alnylam Pharmaceuticals, ALNY		02043Q107	03-28-2022	05-18-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
American Financial	AFG	25932104	03-25-2022	05-18-2022	Elect Director Carl H. Lindner, III	Management	Yes	For	For
American Financial	AFG	25932104	03-25-2022	05-18-2022	Elect Director S. Craig Lindner	Management	Yes	For	For
American Financial	AFG	25932104	03-25-2022	05-18-2022	Elect Director John B. Berding	Management	Yes	Against	Against
American Financial	AFG	25932104	03-25-2022	05-18-2022	Elect Director James E. Evans	Management	Yes	Against	Against
American Financial	AFG	25932104	03-25-2022	05-18-2022	Elect Director Terry S. Jacobs	Management	Yes	For	For
American Financial	AFG	25932104	03-25-2022	05-18-2022	Elect Director Gregory G. Joseph	Management	Yes	For	For
American Financial	AFG	25932104	03-25-2022	05-18-2022	Elect Director Mary Beth Martin	Management	Yes	For	For
American Financial	AFG	25932104	03-25-2022	05-18-2022	Elect Director Amy Y. Murray	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
American Financial	AFG	25932104	03-25-2022	05-18-2022	Elect Director Evans N. Nwankwo	Management	Yes	For	For
American Financial	AFG	25932104	03-25-2022	05-18-2022	Elect Director William W. Verity	Management	Yes	Against	Against
American Financial	AFG	25932104	03-25-2022	05-18-2022	Elect Director John I. Von Lehman	Management	Yes	For	For
American Financial	AFG	25932104	03-25-2022	05-18-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
American Financial	AFG	25932104	03-25-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
American Tower	AMT	03027X100	03-21-2022	05-18-2022	Elect Director Thomas A. Bartlett	Management	Yes	For	For
American Tower	AMT	03027X100	03-21-2022	05-18-2022	Elect Director Kelly C. Chambliss	Management	Yes	For	For
American Tower	AMT	03027X100	03-21-2022	05-18-2022	Elect Director Teresa H. Clarke	Management	Yes	For	For
American Tower	AMT	03027X100	03-21-2022	05-18-2022	Elect Director Raymond P. Dolan	Management	Yes	For	For
American Tower	AMT	03027X100	03-21-2022	05-18-2022	Elect Director Kenneth R. Frank	Management	Yes	For	For
American Tower	AMT	03027X100	03-21-2022	05-18-2022	Elect Director Robert D. Hormats	Management	Yes	For	For
American Tower	AMT	03027X100	03-21-2022	05-18-2022	Elect Director Grace D. Lieblein	Management	Yes	For	For
American Tower	AMT	03027X100	03-21-2022	05-18-2022	Elect Director Craig Macnab	Management	Yes	For	For
American Tower	AMT	03027X100	03-21-2022	05-18-2022	Elect Director JoAnn A. Reed	Management	Yes	For	For
American Tower	AMT	03027X100	03-21-2022	05-18-2022	Elect Director Pamela D.A. Reeve	Management	Yes	For	For
American Tower	AMT	03027X100	03-21-2022	05-18-2022	Elect Director David E. Sharbutt	Management	Yes	For	For
American Tower	AMT	03027X100	03-21-2022	05-18-2022	Elect Director Bruce L. Tanner	Management	Yes	For	For
American Tower	AMT	03027X100	03-21-2022	05-18-2022	Elect Director Samme L. Thompson	Management	Yes	For	For
American Tower	AMT	03027X100	03-21-2022	05-18-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
American Tower	AMT	03027X100	03-21-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Amphenol Corporation	APH	32095101	03-21-2022	05-18-2022	Elect Director Nancy A. Altobello	Management	Yes	For	For
Amphenol Corporation	APH	32095101	03-21-2022	05-18-2022	Elect Director Stanley L. Clark	Management	Yes	For	For
Amphenol Corporation	APH	32095101	03-21-2022	05-18-2022	Elect Director David P. Falck	Management	Yes	For	For
Amphenol Corporation	APH	32095101	03-21-2022	05-18-2022	Elect Director Edward G. Jepsen	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Amphenol Corporation	APH	32095101	03-21-2022	05-18-2022	Elect Director Rita S. Lane	Management	Yes	For	For
Amphenol Corporation	APH	32095101	03-21-2022	05-18-2022	Elect Director Robert A. Livingston	Management	Yes	For	For
Amphenol Corporation	APH	32095101	03-21-2022	05-18-2022	Elect Director Martin H. Loeffler	Management	Yes	Against	Against
Amphenol Corporation	APH	32095101	03-21-2022	05-18-2022	Elect Director R. Adam Norwitt	Management	Yes	For	For
Amphenol Corporation	APH	32095101	03-21-2022	05-18-2022	Elect Director Anne Clarke Wolff	Management	Yes	For	For
Amphenol Corporation	APH	32095101	03-21-2022	05-18-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Amphenol Corporation	APH	32095101	03-21-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Amphenol Corporation	APH	32095101	03-21-2022	05-18-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Anthem, Inc.	ANTM	36752103	03-17-2022	05-18-2022	Elect Director Susan D. DeVore	Management	Yes	For	For
Anthem, Inc.	ANTM	36752103	03-17-2022	05-18-2022	Elect Director Bahija Jallal	Management	Yes	For	For
Anthem, Inc.	ANTM	36752103	03-17-2022	05-18-2022	Elect Director Ryan M. Schneider	Management	Yes	For	For
Anthem, Inc.	ANTM	36752103	03-17-2022	05-18-2022	Elect Director Elizabeth E. Tallett	Management	Yes	For	For
Anthem, Inc.	ANTM	36752103	03-17-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Anthem, Inc.	ANTM	36752103	03-17-2022	05-18-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Anthem, Inc.	ANTM	36752103	03-17-2022	05-18-2022	Change Company Name to Elevance Health, Inc.	Management	Yes	For	For
Anthem, Inc.	ANTM	36752103	03-17-2022	05-18-2022	Adopt a Policy Prohibiting Direct and Indirect Political Contributions to Candidates	Share Holder	Yes	For	For
Anthem, Inc.	ANTM	36752103	03-17-2022	05-18-2022	Oversee and Report a Racial Equity Audit	Share Holder	Yes	Against	Against
Bluegreen Vacations	BVH	96308101	04-08-2022	05-18-2022	Elect Director Alan B. Levan	Management	Yes	Against	Against
Bluegreen Vacations	BVH	96308101	04-08-2022	05-18-2022	Elect Director John E. Abdo	Management	Yes	Against	Against
Bluegreen Vacations	BVH	96308101	04-08-2022	05-18-2022	Elect Director James R. Allmand, III	Management	Yes	Against	Against
Bluegreen Vacations	BVH	96308101	04-08-2022	05-18-2022	Elect Director Norman H. Becker	Management	Yes	Against	Against
Bluegreen Vacations	BVH	96308101	04-08-2022	05-18-2022	Elect Director Lawrence A. Cirillo	Management	Yes	Against	Against
Bluegreen Vacations	BVH	96308101	04-08-2022	05-18-2022	Elect Director Darwin Dornbush	Management	Yes	Against	Against

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Bluegreen Vacations	BVH	96308101	04-08-2022	05-18-2022	Elect Director Jarett S. Levan	Management	Yes	Against	Against
Bluegreen Vacations	BVH	96308101	04-08-2022	05-18-2022	Elect Director Joel Levy	Management	Yes	Against	Against
Bluegreen Vacations	BVH	96308101	04-08-2022	05-18-2022	Elect Director Mark A. Nerenhausen	Management	Yes	Against	Against
Bluegreen Vacations	BVH	96308101	04-08-2022	05-18-2022	Elect Director William Nicholson	Management	Yes	Against	Against
Bluegreen Vacations	BVH	96308101	04-08-2022	05-18-2022	Elect Director Arnold Sevell	Management	Yes	Against	Against
Bluegreen Vacations	BVH	96308101	04-08-2022	05-18-2022	Elect Director Orlando Sharpe	Management	Yes	Against	Against
Bluegreen Vacations	BVH	96308101	04-08-2022	05-18-2022	Elect Director Seth M. Wise	Management	Yes	Against	Against
Bluegreen Vacations	BVH	96308101	04-08-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Burlington Stores, Inc.	BURL	122017106	03-24-2022	05-18-2022	Elect Director John J. Mahoney	Management	Yes	For	For
Burlington Stores, Inc.	BURL	122017106	03-24-2022	05-18-2022	Elect Director Laura J. Sen	Management	Yes	For	For
Burlington Stores, Inc.	BURL	122017106	03-24-2022	05-18-2022	Elect Director Paul J. Sullivan	Management	Yes	For	For
Burlington Stores, Inc.	BURL	122017106	03-24-2022	05-18-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Burlington Stores, Inc.	BURL	122017106	03-24-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Burlington Stores, Inc.	BURL	122017106	03-24-2022	05-18-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
CBRE Group, Inc.	CBRE	12504L109	03-21-2022	05-18-2022	Elect Director Brandon B. Boze	Management	Yes	For	For
CBRE Group, Inc.	CBRE	12504L109	03-21-2022	05-18-2022	Elect Director Beth F. Cobert	Management	Yes	For	For
CBRE Group, Inc.	CBRE	12504L109	03-21-2022	05-18-2022	Elect Director Reginald H. Gilyard	Management	Yes	For	For
CBRE Group, Inc.	CBRE	12504L109	03-21-2022	05-18-2022	Elect Director Shira D. Goodman	Management	Yes	Against	Against
CBRE Group, Inc.	CBRE	12504L109	03-21-2022	05-18-2022	Elect Director Christopher T. Jenny	Management	Yes	Against	Against
CBRE Group, Inc.	CBRE	12504L109	03-21-2022	05-18-2022	Elect Director Gerardo I. Lopez	Management	Yes	For	For
CBRE Group, Inc.	CBRE	12504L109	03-21-2022	05-18-2022	Elect Director Susan Meaney	Management	Yes	For	For
CBRE Group, Inc.	CBRE	12504L109	03-21-2022	05-18-2022	Elect Director Oscar Munoz	Management	Yes	For	For
CBRE Group, Inc.	CBRE	12504L109	03-21-2022	05-18-2022	Elect Director Robert E. Sulentic	Management	Yes	For	For
CBRE Group, Inc.	CBRE	12504L109	03-21-2022	05-18-2022	Elect Director Sanjiv Yajnik	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
CBRE Group, Inc.	CBRE	12504L109	03-21-2022	05-18-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
CBRE Group, Inc.	CBRE	12504L109	03-21-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CBRE Group, Inc.	CBRE	12504L109	03-21-2022	05-18-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
CBRE Group, Inc.	CBRE	12504L109	03-21-2022	05-18-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Chipotle Mexican Grill,	CMG	169656105	03-21-2022	05-18-2022	Elect Director Albert S. Baldocchi	Management	Yes	For	For
Chipotle Mexican Grill,	CMG	169656105	03-21-2022	05-18-2022	Elect Director Matthew A. Carey	Management	Yes	For	For
Chipotle Mexican Grill,	CMG	169656105	03-21-2022	05-18-2022	Elect Director Gregg L. Engles	Management	Yes	For	For
Chipotle Mexican Grill,	CMG	169656105	03-21-2022	05-18-2022	Elect Director Patricia Fili-Krushel	Management	Yes	For	For
Chipotle Mexican Grill,	CMG	169656105	03-21-2022	05-18-2022	Elect Director Mauricio Gutierrez	Management	Yes	For	For
Chipotle Mexican Grill,	CMG	169656105	03-21-2022	05-18-2022	Elect Director Robin Hickenlooper	Management	Yes	For	For
Chipotle Mexican Grill,	CMG	169656105	03-21-2022	05-18-2022	Elect Director Scott Maw	Management	Yes	For	For
Chipotle Mexican Grill,	CMG	169656105	03-21-2022	05-18-2022	Elect Director Brian Niccol	Management	Yes	For	For
Chipotle Mexican Grill,	CMG	169656105	03-21-2022	05-18-2022	Elect Director Mary Winston	Management	Yes	For	For
Chipotle Mexican Grill,	CMG	169656105	03-21-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Chipotle Mexican Grill,	CMG	169656105	03-21-2022	05-18-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Chipotle Mexican Grill,	CMG	169656105	03-21-2022	05-18-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
Chipotle Mexican Grill,	CMG	169656105	03-21-2022	05-18-2022	Approve Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Chipotle Mexican Grill,	CMG	169656105	03-21-2022	05-18-2022	Oversee and Report a Racial Equity Audit	Share Holder	Yes	Against	Against
Chipotle Mexican Grill,	CMG	169656105	03-21-2022	05-18-2022	Report on Effectiveness of Diversity Equity and Inclusion Efforts and Metrics	Share Holder	Yes	Against	Against
Civeo Corporation	CVEO	17878Y207	03-29-2022	05-18-2022	Elect Director Martin A. Lambert	Management	Yes	For	For
Civeo Corporation	CVEO	17878Y207	03-29-2022	05-18-2022	Elect Director Constance B. Moore	Management	Yes	For	For
Civeo Corporation	CVEO	17878Y207	03-29-2022	05-18-2022	Elect Director Richard A. Navarre	Management	Yes	Against	Against
Civeo Corporation	CVEO	17878Y207	03-29-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Civeo Corporation	CVEO	17878Y207	03-29-2022	05-18-2022	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Dassault Aviation SA	AM	F24539169	05-16-2022	05-18-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Dassault Aviation SA	AM	F24539169	05-16-2022	05-18-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Dassault Aviation SA	AM	F24539169	05-16-2022	05-18-2022	Approve Allocation of Income and Dividends of EUR 2.49 per Share	Management	Yes	For	For
Dassault Aviation SA	AM	F24539169	05-16-2022	05-18-2022	Approve Compensation of Directors	Management	Yes	For	For
Dassault Aviation SA	AM	F24539169	05-16-2022	05-18-2022	Approve Compensation of Eric Trappier, Chairman and CEO	Management	Yes	Against	Against
Dassault Aviation SA	AM	F24539169	05-16-2022	05-18-2022	Approve Compensation of Loik Segalen, Vice-CEO	Management	Yes	Against	Against
Dassault Aviation SA	AM	F24539169	05-16-2022	05-18-2022	Approve Remuneration Policy of Directors	Management	Yes	For	For
Dassault Aviation SA	AM	F24539169	05-16-2022	05-18-2022	Approve Remuneration Policy of Chairman and CEO	Management	Yes	Against	Against
Dassault Aviation SA	AM	F24539169	05-16-2022	05-18-2022	Approve Remuneration Policy of Vice-CEO	Management	Yes	Against	Against
Dassault Aviation SA	AM	F24539169	05-16-2022	05-18-2022	Reelect Marie-Helene Habert as Director	Management	Yes	Against	Against
Dassault Aviation SA	AM	F24539169	05-16-2022	05-18-2022	Reelect Henri Proglio as Director	Management	Yes	Against	Against
Dassault Aviation SA	AM	F24539169	05-16-2022	05-18-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	Against	Against
Dassault Aviation SA	AM	F24539169	05-16-2022	05-18-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Dassault Aviation SA	AM	F24539169	05-16-2022	05-18-2022	Amend Article 15 of Bylaws Re: Shares Held by Directors	Management	Yes	For	For
Dassault Aviation SA	AM	F24539169	05-16-2022	05-18-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Erste Group Bank AG	EBS	A19494102	05-08-2022	05-18-2022	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Management	Yes	For	For
Erste Group Bank AG	EBS	A19494102	05-08-2022	05-18-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Erste Group Bank AG	EBS	A19494102	05-08-2022	05-18-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
Erste Group Bank AG	EBS	A19494102	05-08-2022	05-18-2022	Ratify PwC Wirtschaftspruefung GmbH Auditors for Fiscal Year 2023	Management	Yes	For	For
Erste Group Bank AG	EBS	A19494102	05-08-2022	05-18-2022	Approve Remuneration Report	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Erste Group Bank AG	EBS	A19494102	05-08-2022	05-18-2022	Approve Remuneration of Supervisory Board Members	Management	Yes	For	For
Erste Group Bank AG	EBS	A19494102	05-08-2022	05-18-2022	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Management	Yes	For	For
Erste Group Bank AG	EBS	A19494102	05-08-2022	05-18-2022	Approve Creation of EUR 343.6 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Management	Yes	For	For
Erste Group Bank AG	EBS	A19494102	05-08-2022	05-18-2022	Amend Articles of Association	Management	Yes	Against	Against
Erste Group Bank AG	EBS	A19494102	05-08-2022	05-18-2022	Approve Increase in Size of Supervisory Board to 13 Members	Management	Yes	For	For
Erste Group Bank AG	EBS	A19494102	05-08-2022	05-18-2022	Elect Christine Catasta as Supervisory Board Member	Management	Yes	For	For
Erste Group Bank AG	EBS	A19494102	05-08-2022	05-18-2022	Reelect Henrietta Egerth-Stadlhuber as Supervisory Board Member	Management	Yes	For	For
Erste Group Bank AG	EBS	A19494102	05-08-2022	05-18-2022	Elect Hikmet Ersek as Supervisory Board Member	Management	Yes	For	For
Erste Group Bank AG	EBS	A19494102	05-08-2022	05-18-2022	Elect Alois Flatz as Supervisory Board Member	Management	Yes	For	For
Erste Group Bank AG	EBS	A19494102	05-08-2022	05-18-2022	Elect Mariana Kuehnel as Supervisory Board Member	Management	Yes	For	For
Erste Group Bank AG	EBS	A19494102	05-08-2022	05-18-2022	Reelect Marion Khueny as Supervisory Board Member	Management	Yes	For	For
Erste Group Bank AG	EBS	A19494102	05-08-2022	05-18-2022	Reelect Friedrich Roedler as Supervisory Board Member	Management	Yes	For	For
Erste Group Bank AG	EBS	A19494102	05-08-2022	05-18-2022	Reelect Michele Sutter-Ruedisser as Supervisory Board Member	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	03-21-2022	05-18-2022	Elect Director Frank J. Bisignano	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	03-21-2022	05-18-2022	Elect Director Alison Davis	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	03-21-2022	05-18-2022	Elect Director Henrique de Castro	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	03-21-2022	05-18-2022	Elect Director Harry F. DiSimone	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	03-21-2022	05-18-2022	Elect Director Dylan G. Haggart	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	03-21-2022	05-18-2022	Elect Director Wafaa Mamilli	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	03-21-2022	05-18-2022	Elect Director Heidi G. Miller	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	03-21-2022	05-18-2022	Elect Director Doyle R. Simons	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	03-21-2022	05-18-2022	Elect Director Kevin M. Warren	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Fiserv, Inc.	FISV	337738108	03-21-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	03-21-2022	05-18-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Fiserv, Inc.	FISV	337738108	03-21-2022	05-18-2022	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Share Holder	Yes	Against	Against
GlycoMimetics, Inc.	GLYC	38000Q102	04-07-2022	05-18-2022	Elect Director Scott Jackson	Management	Yes	Against	Against
GlycoMimetics, Inc.	GLYC	38000Q102	04-07-2022	05-18-2022	Elect Director Scott Koenig	Management	Yes	Against	Against
GlycoMimetics, Inc.	GLYC	38000Q102	04-07-2022	05-18-2022	Elect Director Harout Semerjian	Management	Yes	For	For
GlycoMimetics, Inc.	GLYC	38000Q102	04-07-2022	05-18-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
GlycoMimetics, Inc.	GLYC	38000Q102	04-07-2022	05-18-2022	Amend Omnibus Stock Plan	Management	Yes	Against	Against
GlycoMimetics, Inc.	GLYC	38000Q102	04-07-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Guaranty Bancshares,	GNTY	400764106	03-22-2022	05-18-2022	Elect Director Bradley K. Drake	Management	Yes	Against	Against
Guaranty Bancshares,	GNTY	400764106	03-22-2022	05-18-2022	Elect Director Carl Johnson, Jr.	Management	Yes	Against	Against
Guaranty Bancshares,	GNTY	400764106	03-22-2022	05-18-2022	Elect Director Kirk L. Lee	Management	Yes	Against	Against
Guaranty Bancshares,	GNTY	400764106	03-22-2022	05-18-2022	Elect Director Clifton A. Payne	Management	Yes	Against	Against
Guaranty Bancshares,	GNTY	400764106	03-22-2022	05-18-2022	Ratify Whitley Penn LLP as Auditors	Management	Yes	For	For
Hawaiian Holdings, Inc.	HA	419879101	03-21-2022	05-18-2022	Elect Director Earl E. Fry	Management	Yes	Against	Against
Hawaiian Holdings, Inc.	HA	419879101	03-21-2022	05-18-2022	Elect Director Lawrence S. Hershfield	Management	Yes	For	For
Hawaiian Holdings, Inc.	HA	419879101	03-21-2022	05-18-2022	Elect Director C. Jayne Hrdlicka	Management	Yes	For	For
Hawaiian Holdings, Inc.	HA	419879101	03-21-2022	05-18-2022	Elect Director Peter R. Ingram	Management	Yes	For	For
Hawaiian Holdings, Inc.	HA	419879101	03-21-2022	05-18-2022	Elect Director Randall L. Jenson	Management	Yes	For	For
Hawaiian Holdings, Inc.	HA	419879101	03-21-2022	05-18-2022	Elect Director Michael E. McNamara	Management	Yes	For	For
Hawaiian Holdings, Inc.	HA	419879101	03-21-2022	05-18-2022	Elect Director Crystal K. Rose	Management	Yes	For	For
Hawaiian Holdings, Inc.	HA	419879101	03-21-2022	05-18-2022	Elect Director Richard N. Zwern	Management	Yes	Against	Against
Hawaiian Holdings, Inc.	HA	419879101	03-21-2022	05-18-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Hawaiian Holdings, Inc.	HA	419879101	03-21-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
MainStreet Bancshares,	MNSB	56064Y100	03-31-2022	05-18-2022	Elect Director Elizabeth S. Bennett (aka Betsy Johns)	Management	Yes	Against	Against
MainStreet Bancshares,	MNSB	56064Y100	03-31-2022	05-18-2022	Elect Director Rafael E. DeLeon	Management	Yes	For	For
MainStreet Bancshares,	MNSB	56064Y100	03-31-2022	05-18-2022	Elect Director Darrell Green	Management	Yes	Against	Against
MainStreet Bancshares,	MNSB	56064Y100	03-31-2022	05-18-2022	Elect Director Russell Echlov	Management	Yes	For	For
MainStreet Bancshares,	MNSB	56064Y100	03-31-2022	05-18-2022	Ratify Yount, Hyde & Barbour, P.C. as Auditors	Management	Yes	For	For
Molson Coors Beverage	TAP	60871R209	03-25-2022	05-18-2022	Elect Director Roger G. Eaton	Management	Yes	Against	Against
Molson Coors Beverage	TAP	60871R209	03-25-2022	05-18-2022	Elect Director Charles M. Herington	Management	Yes	Against	Against
Molson Coors Beverage	TAP	60871R209	03-25-2022	05-18-2022	Elect Director H. Sanford Riley	Management	Yes	Against	Against
Molson Coors Beverage	TAP	60871R209	03-25-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Elect Director Lewis W.K. Booth	Management	Yes	For	For
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Elect Director Charles E. Bunch	Management	Yes	For	For
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Elect Director Ertharin Cousin	Management	Yes	For	For
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Elect Director Lois D. Juliber	Management	Yes	For	For
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Elect Director Jorge S. Mesquita	Management	Yes	For	For
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Elect Director Jane Hamilton Nielsen	Management	Yes	For	For
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Elect Director Christiana S. Shi	Management	Yes	For	For
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Elect Director Patrick T. Siewert	Management	Yes	For	For
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Elect Director Michael A. Todman	Management	Yes	For	For
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Elect Director Dirk Van de Put	Management	Yes	For	For
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Oversee and Report on a Racial Equity Audit	Share Holder	Yes	Against	Against
Mondelez International,	MDLZ	609207105	03-14-2022	05-18-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
Neurocrine Biosciences,	NBIX	64125C109	03-21-2022	05-18-2022	Elect Director Richard F. Pops	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Neurocrine Biosciences,	NBIX	64125C109	03-21-2022	05-18-2022	Elect Director Shalini Sharp	Management	Yes	For	For
Neurocrine Biosciences,	NBIX	64125C109	03-21-2022	05-18-2022	Elect Director Stephen A. Sherwin	Management	Yes	For	For
Neurocrine Biosciences,	NBIX	64125C109	03-21-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Neurocrine Biosciences,	NBIX	64125C109	03-21-2022	05-18-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Neurocrine Biosciences,	NBIX	64125C109	03-21-2022	05-18-2022	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Neurocrine Biosciences,	NBIX	64125C109	03-21-2022	05-18-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Approve Auditors' Special Report on Related-Party Transactions	Management	Yes	Against	Against
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Elect La Mondiale as Director	Management	Yes	Against	Against
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Elect Luc Touchet as Representative of Employee Shareholders to the Board	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Elect Caroline Desmaretz as Representative of Employee Shareholders to the Board	Management	Yes	Against	Against
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Acknowledge End of Mandate of Pascal Oddo as Censor and Decision Not to Replace and Renew	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Approve Compensation Report	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Approve Compensation of Alain Dinin, Chairman and CEO Until 19 May 2021 and Chairman of the Board Since 19 May 2021	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Approve Compensation of Veronique Bedague, CEO Since 19 May 2021	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Approve Compensation of Jean-Claude Bassien Capsa, Vice-CEO Since 19 May 2021	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Approve Compensation of Julien Carmona, Vice-CEO Until 19 May 2021	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Approve Remuneration Policy of Directors	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Approve Remuneration Policy of Alain Dinin, Chairman of the Board	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Approve Remuneration Policy of Veronique Bedague, CEO	Management	Yes	Against	Against
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Approve Remuneration Policy of Jean-Claude Bassien Capsa, Vice-CEO	Management	Yes	Against	Against
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Approve Company's Biodiversity and Climate Transition Plan	Management	Yes	Against	Against
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 25 Percent of Issued Capital	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Percent of Issued Capital	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 23-25	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Authorize Capitalization of Reserves of Up to 25 Percent for Bonus Issue or Increase in Par Value	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Authorize Capital Increase of Up to 10 Percent for Future Exchange Offers	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 23-29 at 25 Percent of Issued Capital	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Amend Article 12 of Bylaws Re: Censor	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Amend Article 8 of Bylaws to Comply with Legal Changes	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Amend Article 10 of Bylaws to Comply with Legal Changes	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Amend Article 15 of Bylaws to Comply with Legal Changes	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Amend Article 19 of Bylaws to Comply with Legal Changes	Management	Yes	For	For
Nexity SA	NXI	F6527B126	05-16-2022	05-18-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Northrop Grumman	NOC	666807102	03-22-2022	05-18-2022	Elect Director Kathy J. Warden	Management	Yes	For	For
Northrop Grumman	NOC	666807102	03-22-2022	05-18-2022	Elect Director David P. Abney	Management	Yes	For	For
Northrop Grumman	NOC	666807102	03-22-2022	05-18-2022	Elect Director Marianne C. Brown	Management	Yes	For	For
Northrop Grumman	NOC	666807102	03-22-2022	05-18-2022	Elect Director Donald E. Felsing	Management	Yes	For	For
Northrop Grumman	NOC	666807102	03-22-2022	05-18-2022	Elect Director Ann M. Fudge	Management	Yes	For	For
Northrop Grumman	NOC	666807102	03-22-2022	05-18-2022	Elect Director William H. Hernandez	Management	Yes	For	For
Northrop Grumman	NOC	666807102	03-22-2022	05-18-2022	Elect Director Madeleine A. Kleiner	Management	Yes	For	For
Northrop Grumman	NOC	666807102	03-22-2022	05-18-2022	Elect Director Karl J. Krapek	Management	Yes	For	For
Northrop Grumman	NOC	666807102	03-22-2022	05-18-2022	Elect Director Graham N. Robinson	Management	Yes	For	For
Northrop Grumman	NOC	666807102	03-22-2022	05-18-2022	Elect Director Gary Roughead	Management	Yes	For	For
Northrop Grumman	NOC	666807102	03-22-2022	05-18-2022	Elect Director Thomas M. Schoewe	Management	Yes	For	For
Northrop Grumman	NOC	666807102	03-22-2022	05-18-2022	Elect Director James S. Turley	Management	Yes	For	For
Northrop Grumman	NOC	666807102	03-22-2022	05-18-2022	Elect Director Mark A. Welsh, III	Management	Yes	For	For
Northrop Grumman	NOC	666807102	03-22-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Northrop Grumman	NOC	666807102	03-22-2022	05-18-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Northrop Grumman	NOC	666807102	03-22-2022	05-18-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
NovaGold Resources Inc.	NG	6.70E+210	03-21-2022	05-18-2022	Fix Number of Directors at Eleven	Management	Yes	For	For
NovaGold Resources Inc.	NG	6.70E+210	03-21-2022	05-18-2022	Elect Director Elaine Dorward-King	Management	Yes	For	For
NovaGold Resources Inc.	NG	6.70E+210	03-21-2022	05-18-2022	Elect Director Sharon Dowdall	Management	Yes	For	For
NovaGold Resources Inc.	NG	6.70E+210	03-21-2022	05-18-2022	Elect Director Diane Garrett	Management	Yes	For	For
NovaGold Resources Inc.	NG	6.70E+210	03-21-2022	05-18-2022	Elect Director Thomas Kaplan	Management	Yes	For	For
NovaGold Resources Inc.	NG	6.70E+210	03-21-2022	05-18-2022	Elect Director Gregory Lang	Management	Yes	For	For
NovaGold Resources Inc.	NG	6.70E+210	03-21-2022	05-18-2022	Elect Director Igor Levental	Management	Yes	Against	Against
NovaGold Resources Inc.	NG	6.70E+210	03-21-2022	05-18-2022	Elect Director Kalidas Madhavpeddi	Management	Yes	For	For
NovaGold Resources Inc.	NG	6.70E+210	03-21-2022	05-18-2022	Elect Director Kevin McArthur	Management	Yes	For	For
NovaGold Resources Inc.	NG	6.70E+210	03-21-2022	05-18-2022	Elect Director Clynton Nauman	Management	Yes	For	For
NovaGold Resources Inc.	NG	6.70E+210	03-21-2022	05-18-2022	Elect Director Ethan Schutt	Management	Yes	For	For
NovaGold Resources Inc.	NG	6.70E+210	03-21-2022	05-18-2022	Elect Director Anthony Walsh	Management	Yes	For	For
NovaGold Resources Inc.	NG	6.70E+210	03-21-2022	05-18-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
NovaGold Resources Inc.	NG	6.70E+210	03-21-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Old Dominion Freight	ODFL	679580100	03-10-2022	05-18-2022	Elect Director Sherry A. Aaholm	Management	Yes	For	For
Old Dominion Freight	ODFL	679580100	03-10-2022	05-18-2022	Elect Director David S. Congdon	Management	Yes	Against	Against
Old Dominion Freight	ODFL	679580100	03-10-2022	05-18-2022	Elect Director John R. Congdon, Jr.	Management	Yes	Against	Against
Old Dominion Freight	ODFL	679580100	03-10-2022	05-18-2022	Elect Director Bradley R. Gabosch	Management	Yes	For	For
Old Dominion Freight	ODFL	679580100	03-10-2022	05-18-2022	Elect Director Greg C. Gantt	Management	Yes	For	For
Old Dominion Freight	ODFL	679580100	03-10-2022	05-18-2022	Elect Director Patrick D. Hanley	Management	Yes	For	For
Old Dominion Freight	ODFL	679580100	03-10-2022	05-18-2022	Elect Director John D. Kasarda	Management	Yes	Against	Against
Old Dominion Freight	ODFL	679580100	03-10-2022	05-18-2022	Elect Director Wendy T. Stallings	Management	Yes	For	For
Old Dominion Freight	ODFL	679580100	03-10-2022	05-18-2022	Elect Director Thomas A. Stith, III	Management	Yes	For	For
Old Dominion Freight	ODFL	679580100	03-10-2022	05-18-2022	Elect Director Leo H. Suggs	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Old Dominion Freight	ODFL	679580100	03-10-2022	05-18-2022	Elect Director D. Michael Wray	Management	Yes	For	For
Old Dominion Freight	ODFL	679580100	03-10-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Old Dominion Freight	ODFL	679580100	03-10-2022	05-18-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
PPL Corporation	PPL	69351T106	02-28-2022	05-18-2022	Elect Director Arthur P. Beattie	Management	Yes	For	For
PPL Corporation	PPL	69351T106	02-28-2022	05-18-2022	Elect Director Raja Rajamannar	Management	Yes	For	For
PPL Corporation	PPL	69351T106	02-28-2022	05-18-2022	Elect Director Heather B. Redman	Management	Yes	For	For
PPL Corporation	PPL	69351T106	02-28-2022	05-18-2022	Elect Director Craig A. Rogerson	Management	Yes	For	For
PPL Corporation	PPL	69351T106	02-28-2022	05-18-2022	Elect Director Vincent Sorgi	Management	Yes	For	For
PPL Corporation	PPL	69351T106	02-28-2022	05-18-2022	Elect Director Natica von Althann	Management	Yes	For	For
PPL Corporation	PPL	69351T106	02-28-2022	05-18-2022	Elect Director Keith H. Williamson	Management	Yes	For	For
PPL Corporation	PPL	69351T106	02-28-2022	05-18-2022	Elect Director Phoebe A. Wood	Management	Yes	Against	Against
PPL Corporation	PPL	69351T106	02-28-2022	05-18-2022	Elect Director Armando Zagalo de Lima	Management	Yes	For	For
PPL Corporation	PPL	69351T106	02-28-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
PPL Corporation	PPL	69351T106	02-28-2022	05-18-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Proto Labs, Inc.	PRLB	743713109	03-23-2022	05-18-2022	Elect Director Robert Bodor	Management	Yes	For	For
Proto Labs, Inc.	PRLB	743713109	03-23-2022	05-18-2022	Elect Director Archie C. Black	Management	Yes	For	For
Proto Labs, Inc.	PRLB	743713109	03-23-2022	05-18-2022	Elect Director Sujeet Chand	Management	Yes	Against	Against
Proto Labs, Inc.	PRLB	743713109	03-23-2022	05-18-2022	Elect Director Moonhie Chin	Management	Yes	For	For
Proto Labs, Inc.	PRLB	743713109	03-23-2022	05-18-2022	Elect Director Rainer Gawlick	Management	Yes	For	For
Proto Labs, Inc.	PRLB	743713109	03-23-2022	05-18-2022	Elect Director Stacy Greiner	Management	Yes	For	For
Proto Labs, Inc.	PRLB	743713109	03-23-2022	05-18-2022	Elect Director Donald G. Krantz	Management	Yes	For	For
Proto Labs, Inc.	PRLB	743713109	03-23-2022	05-18-2022	Elect Director Sven A. Wehrwein	Management	Yes	Against	Against
Proto Labs, Inc.	PRLB	743713109	03-23-2022	05-18-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Proto Labs, Inc.	PRLB	743713109	03-23-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Quest Diagnostics	DGX	74834L100	03-21-2022	05-18-2022	Elect Director Tracey C. Doi	Management	Yes	For	For
Quest Diagnostics	DGX	74834L100	03-21-2022	05-18-2022	Elect Director Vicky B. Gregg	Management	Yes	For	For
Quest Diagnostics	DGX	74834L100	03-21-2022	05-18-2022	Elect Director Wright L. Lassiter, III	Management	Yes	For	For
Quest Diagnostics	DGX	74834L100	03-21-2022	05-18-2022	Elect Director Timothy L. Main	Management	Yes	For	For
Quest Diagnostics	DGX	74834L100	03-21-2022	05-18-2022	Elect Director Denise M. Morrison	Management	Yes	For	For
Quest Diagnostics	DGX	74834L100	03-21-2022	05-18-2022	Elect Director Gary M. Pfeiffer	Management	Yes	For	For
Quest Diagnostics	DGX	74834L100	03-21-2022	05-18-2022	Elect Director Timothy M. Ring	Management	Yes	For	For
Quest Diagnostics	DGX	74834L100	03-21-2022	05-18-2022	Elect Director Stephen H. Rusckowski	Management	Yes	For	For
Quest Diagnostics	DGX	74834L100	03-21-2022	05-18-2022	Elect Director Gail R. Wilensky	Management	Yes	For	For
Quest Diagnostics	DGX	74834L100	03-21-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Quest Diagnostics	DGX	74834L100	03-21-2022	05-18-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Quest Diagnostics	DGX	74834L100	03-21-2022	05-18-2022	Provide Right to Act by Written Consent	Management	Yes	For	For
Quest Diagnostics	DGX	74834L100	03-21-2022	05-18-2022	Amend Right to Call Special Meeting	Management	Yes	For	For
Quest Diagnostics	DGX	74834L100	03-21-2022	05-18-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Ross Stores, Inc.	ROST	778296103	03-22-2022	05-18-2022	Elect Director K. Gunnar Bjorklund	Management	Yes	For	For
Ross Stores, Inc.	ROST	778296103	03-22-2022	05-18-2022	Elect Director Michael J. Bush	Management	Yes	For	For
Ross Stores, Inc.	ROST	778296103	03-22-2022	05-18-2022	Elect Director Sharon D. Garrett	Management	Yes	For	For
Ross Stores, Inc.	ROST	778296103	03-22-2022	05-18-2022	Elect Director Michael J. Hartshorn	Management	Yes	For	For
Ross Stores, Inc.	ROST	778296103	03-22-2022	05-18-2022	Elect Director Stephen D. Milligan	Management	Yes	For	For
Ross Stores, Inc.	ROST	778296103	03-22-2022	05-18-2022	Elect Director Patricia H. Mueller	Management	Yes	For	For
Ross Stores, Inc.	ROST	778296103	03-22-2022	05-18-2022	Elect Director George P. Orban	Management	Yes	Against	Against
Ross Stores, Inc.	ROST	778296103	03-22-2022	05-18-2022	Elect Director Larree M. Renda	Management	Yes	For	For
Ross Stores, Inc.	ROST	778296103	03-22-2022	05-18-2022	Elect Director Barbara Rentler	Management	Yes	For	For
Ross Stores, Inc.	ROST	778296103	03-22-2022	05-18-2022	Elect Director Doniel N. Sutton	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Ross Stores, Inc.	ROST	778296103	03-22-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Ross Stores, Inc.	ROST	778296103	03-22-2022	05-18-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Approve Treatment of Losses and Dividends of EUR 1.80 per Share	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Approve Compensation Report	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Approve Compensation of Denis Kessler, Chairman and CEO Until 30 June 2021	Management	Yes	Against	Against
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Approve Compensation of Denis Kessler, Chairman Since 1 July 2021	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Approve Compensation of Laurent Rousseau, CEO Since 1 July 2021	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Approve Remuneration Policy of Directors	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Approve Remuneration Policy of Chairman of the Board	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Approve Remuneration Policy of CEO	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Reelect Natacha Valla as Director	Management	Yes	Against	Against
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Reelect Fabrice Bregier as Director	Management	Yes	Against	Against
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Approve Transaction with Covea Cooperations SA and Covea SGAM	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 588,871,028	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 147,217,753	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Authorize Capital Increase of Up to EUR 147,217,753 for Future Exchange Offers	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 to 19	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Authorize Issuance of Warrants (Bons 2022 Contingents) without Preemptive Rights Reserved for a Category of Persons up to Aggregate Nominal Amount of EUR 300 Million Re: Contingent Capital	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Authorize Issuance of Warrants (AOF 2022) without Preemptive Rights Reserved for a Category of Persons up to Aggregate Nominal Amount of EUR 300 Million Re: Ancillary Own-Fund	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Authorize up to 1.5 Million Shares for Use in Stock Option Plans	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Authorize Issuance of up to 3 Million Shares for Use in Restricted Stock Plans	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-24, 26 and 28 at EUR 771,535,156	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Amend Article 14 of Bylaws Re: Age Limit of Chairman of the Board	Management	Yes	For	For
SCOR SE	SCR	F15561677	05-16-2022	05-18-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Southwest Airlines Co.	LUV	844741108	03-22-2022	05-18-2022	Elect Director David W. Biegler	Management	Yes	For	For
Southwest Airlines Co.	LUV	844741108	03-22-2022	05-18-2022	Elect Director J. Veronica Biggins	Management	Yes	Against	Against
Southwest Airlines Co.	LUV	844741108	03-22-2022	05-18-2022	Elect Director Douglas H. Brooks	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Southwest Airlines Co.	LUV	844741108	03-22-2022	05-18-2022	Elect Director William H. Cunningham	Management	Yes	Against	Against
Southwest Airlines Co.	LUV	844741108	03-22-2022	05-18-2022	Elect Director John G. Denison	Management	Yes	For	For
Southwest Airlines Co.	LUV	844741108	03-22-2022	05-18-2022	Elect Director Thomas W. Gilligan	Management	Yes	For	For
Southwest Airlines Co.	LUV	844741108	03-22-2022	05-18-2022	Elect Director David P. Hess	Management	Yes	For	For
Southwest Airlines Co.	LUV	844741108	03-22-2022	05-18-2022	Elect Director Robert E. Jordan	Management	Yes	For	For
Southwest Airlines Co.	LUV	844741108	03-22-2022	05-18-2022	Elect Director Gary C. Kelly	Management	Yes	For	For
Southwest Airlines Co.	LUV	844741108	03-22-2022	05-18-2022	Elect Director Nancy B. Loeffler	Management	Yes	For	For
Southwest Airlines Co.	LUV	844741108	03-22-2022	05-18-2022	Elect Director John T. Montford	Management	Yes	For	For
Southwest Airlines Co.	LUV	844741108	03-22-2022	05-18-2022	Elect Director Christopher P. Reynolds	Management	Yes	For	For
Southwest Airlines Co.	LUV	844741108	03-22-2022	05-18-2022	Elect Director Ron Ricks	Management	Yes	For	For
Southwest Airlines Co.	LUV	844741108	03-22-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Southwest Airlines Co.	LUV	844741108	03-22-2022	05-18-2022	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Southwest Airlines Co.	LUV	844741108	03-22-2022	05-18-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Southwest Airlines Co.	LUV	844741108	03-22-2022	05-18-2022	Adopt Majority Vote Cast to Remove Directors With or Without Cause	Share Holder	Yes	Against	Against
Southwest Airlines Co.	LUV	844741108	03-22-2022	05-18-2022	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Share Holder	Yes	Against	Against
State Street Corporation	STT	857477103	03-22-2022	05-18-2022	Elect Director Patrick de Saint-Aignan	Management	Yes	For	For
State Street Corporation	STT	857477103	03-22-2022	05-18-2022	Elect Director Marie A. Chandoha	Management	Yes	For	For
State Street Corporation	STT	857477103	03-22-2022	05-18-2022	Elect Director DonnaLee DeMaio	Management	Yes	For	For
State Street Corporation	STT	857477103	03-22-2022	05-18-2022	Elect Director Amelia C. Fawcett	Management	Yes	For	For
State Street Corporation	STT	857477103	03-22-2022	05-18-2022	Elect Director William C. Freda	Management	Yes	For	For
State Street Corporation	STT	857477103	03-22-2022	05-18-2022	Elect Director Sara Mathew	Management	Yes	For	For
State Street Corporation	STT	857477103	03-22-2022	05-18-2022	Elect Director William L. Meaney	Management	Yes	For	For
State Street Corporation	STT	857477103	03-22-2022	05-18-2022	Elect Director Ronald P. O'Hanley	Management	Yes	For	For
State Street Corporation	STT	857477103	03-22-2022	05-18-2022	Elect Director Sean O'Sullivan	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
State Street Corporation	STT	857477103	03-22-2022	05-18-2022	Elect Director Julio A. Portalatin	Management	Yes	For	For
State Street Corporation	STT	857477103	03-22-2022	05-18-2022	Elect Director John B. Rhea	Management	Yes	For	For
State Street Corporation	STT	857477103	03-22-2022	05-18-2022	Elect Director Richard P. Sergel	Management	Yes	For	For
State Street Corporation	STT	857477103	03-22-2022	05-18-2022	Elect Director Gregory L. Summe	Management	Yes	For	For
State Street Corporation	STT	857477103	03-22-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
State Street Corporation	STT	857477103	03-22-2022	05-18-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
State Street Corporation	STT	857477103	03-22-2022	05-18-2022	Report on Asset Management Policies and Diversified Investors	Share Holder	Yes	Against	Against
The Hartford Financial	HIG	416515104	03-21-2022	05-18-2022	Elect Director Larry D. De Shon	Management	Yes	For	For
The Hartford Financial	HIG	416515104	03-21-2022	05-18-2022	Elect Director Carlos Dominguez	Management	Yes	For	For
The Hartford Financial	HIG	416515104	03-21-2022	05-18-2022	Elect Director Trevor Fetter	Management	Yes	For	For
The Hartford Financial	HIG	416515104	03-21-2022	05-18-2022	Elect Director Donna James	Management	Yes	For	For
The Hartford Financial	HIG	416515104	03-21-2022	05-18-2022	Elect Director Kathryn A. Mikells	Management	Yes	For	For
The Hartford Financial	HIG	416515104	03-21-2022	05-18-2022	Elect Director Teresa W. Roseborough	Management	Yes	For	For
The Hartford Financial	HIG	416515104	03-21-2022	05-18-2022	Elect Director Virginia P. Ruesterholz	Management	Yes	For	For
The Hartford Financial	HIG	416515104	03-21-2022	05-18-2022	Elect Director Christopher J. Swift	Management	Yes	For	For
The Hartford Financial	HIG	416515104	03-21-2022	05-18-2022	Elect Director Matthew E. Winter	Management	Yes	For	For
The Hartford Financial	HIG	416515104	03-21-2022	05-18-2022	Elect Director Greig Woodring	Management	Yes	For	For
The Hartford Financial	HIG	416515104	03-21-2022	05-18-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
The Hartford Financial	HIG	416515104	03-21-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
The Hartford Financial	HIG	416515104	03-21-2022	05-18-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
The Hartford Financial	HIG	416515104	03-21-2022	05-18-2022	Adopt Policies to Ensure Underwriting Practices Do Not Support New Fossil Fuel Supplies	Share Holder	Yes	Against	Against
Thermo Fisher Scientific	TMO	883556102	03-25-2022	05-18-2022	Elect Director Marc N. Casper	Management	Yes	For	For
Thermo Fisher Scientific	TMO	883556102	03-25-2022	05-18-2022	Elect Director Nelson J. Chai	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Thermo Fisher Scientific	TMO	883556102	03-25-2022	05-18-2022	Elect Director Ruby R. Chandy	Management	Yes	For	For
Thermo Fisher Scientific	TMO	883556102	03-25-2022	05-18-2022	Elect Director C. Martin Harris	Management	Yes	For	For
Thermo Fisher Scientific	TMO	883556102	03-25-2022	05-18-2022	Elect Director Tyler Jacks	Management	Yes	For	For
Thermo Fisher Scientific	TMO	883556102	03-25-2022	05-18-2022	Elect Director R. Alexandra Keith	Management	Yes	For	For
Thermo Fisher Scientific	TMO	883556102	03-25-2022	05-18-2022	Elect Director Jim P. Manzi	Management	Yes	For	For
Thermo Fisher Scientific	TMO	883556102	03-25-2022	05-18-2022	Elect Director James C. Mullen	Management	Yes	For	For
Thermo Fisher Scientific	TMO	883556102	03-25-2022	05-18-2022	Elect Director Lars R. Sorensen	Management	Yes	Against	Against
Thermo Fisher Scientific	TMO	883556102	03-25-2022	05-18-2022	Elect Director Debora L. Spar	Management	Yes	For	For
Thermo Fisher Scientific	TMO	883556102	03-25-2022	05-18-2022	Elect Director Scott M. Sperling	Management	Yes	For	For
Thermo Fisher Scientific	TMO	883556102	03-25-2022	05-18-2022	Elect Director Dion J. Weisler	Management	Yes	For	For
Thermo Fisher Scientific	TMO	883556102	03-25-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Thermo Fisher Scientific	TMO	883556102	03-25-2022	05-18-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Vertex Pharmaceuticals	VRTX	92532F100	03-24-2022	05-18-2022	Elect Director Sangeeta Bhatia	Management	Yes	For	For
Vertex Pharmaceuticals	VRTX	92532F100	03-24-2022	05-18-2022	Elect Director Lloyd Carney	Management	Yes	For	For
Vertex Pharmaceuticals	VRTX	92532F100	03-24-2022	05-18-2022	Elect Director Alan Garber	Management	Yes	For	For
Vertex Pharmaceuticals	VRTX	92532F100	03-24-2022	05-18-2022	Elect Director Terrence Kearney	Management	Yes	For	For
Vertex Pharmaceuticals	VRTX	92532F100	03-24-2022	05-18-2022	Elect Director Reshma Kewalramani	Management	Yes	For	For
Vertex Pharmaceuticals	VRTX	92532F100	03-24-2022	05-18-2022	Elect Director Yuchun Lee	Management	Yes	For	For
Vertex Pharmaceuticals	VRTX	92532F100	03-24-2022	05-18-2022	Elect Director Jeffrey Leiden	Management	Yes	For	For
Vertex Pharmaceuticals	VRTX	92532F100	03-24-2022	05-18-2022	Elect Director Margaret McGlynn	Management	Yes	For	For
Vertex Pharmaceuticals	VRTX	92532F100	03-24-2022	05-18-2022	Elect Director Diana McKenzie	Management	Yes	For	For
Vertex Pharmaceuticals	VRTX	92532F100	03-24-2022	05-18-2022	Elect Director Bruce Sachs	Management	Yes	For	For
Vertex Pharmaceuticals	VRTX	92532F100	03-24-2022	05-18-2022	Elect Director Suketu "Suky" Upadhyay	Management	Yes	For	For
Vertex Pharmaceuticals	VRTX	92532F100	03-24-2022	05-18-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Vertex Pharmaceuticals	VRTX	92532F100	03-24-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Vertex Pharmaceuticals	VRTX	92532F100	03-24-2022	05-18-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Westinghouse Air Brake	WAB	929740108	03-22-2022	05-18-2022	Elect Director William E. Kassling	Management	Yes	Against	Against
Westinghouse Air Brake	WAB	929740108	03-22-2022	05-18-2022	Elect Director Albert J. Neupaver	Management	Yes	Against	Against
Westinghouse Air Brake	WAB	929740108	03-22-2022	05-18-2022	Elect Director Ann R. Klee	Management	Yes	For	For
Westinghouse Air Brake	WAB	929740108	03-22-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Westinghouse Air Brake	WAB	929740108	03-22-2022	05-18-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Whitecap Resources Inc.	WCP	96467A200	04-01-2022	05-18-2022	Fix Number of Directors at Ten	Management	Yes	For	For
Whitecap Resources Inc.	WCP	96467A200	04-01-2022	05-18-2022	Elect Director Mary-Jo E. Case	Management	Yes	For	For
Whitecap Resources Inc.	WCP	96467A200	04-01-2022	05-18-2022	Elect Director Grant B. Fagerheim	Management	Yes	For	For
Whitecap Resources Inc.	WCP	96467A200	04-01-2022	05-18-2022	Elect Director Gregory S. Fletcher	Management	Yes	For	For
Whitecap Resources Inc.	WCP	96467A200	04-01-2022	05-18-2022	Elect Director Daryl H. Gilbert	Management	Yes	Against	Against
Whitecap Resources Inc.	WCP	96467A200	04-01-2022	05-18-2022	Elect Director Chandra A. Henry	Management	Yes	For	For
Whitecap Resources Inc.	WCP	96467A200	04-01-2022	05-18-2022	Elect Director Glenn A. McNamara	Management	Yes	Against	Against
Whitecap Resources Inc.	WCP	96467A200	04-01-2022	05-18-2022	Elect Director Stephen C. Nikiforuk	Management	Yes	For	For
Whitecap Resources Inc.	WCP	96467A200	04-01-2022	05-18-2022	Elect Director Kenneth S. Stickland	Management	Yes	For	For
Whitecap Resources Inc.	WCP	96467A200	04-01-2022	05-18-2022	Elect Director Bradley J. Wall	Management	Yes	For	For
Whitecap Resources Inc.	WCP	96467A200	04-01-2022	05-18-2022	Elect Director Grant A. Zawalsky	Management	Yes	For	For
Whitecap Resources Inc.	WCP	96467A200	04-01-2022	05-18-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Whitecap Resources Inc.	WCP	96467A200	04-01-2022	05-18-2022	Amend Award Incentive Plan	Management	Yes	For	For
Whitecap Resources Inc.	WCP	96467A200	04-01-2022	05-18-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Xcel Energy Inc.	XEL	98389B100	03-21-2022	05-18-2022	Elect Director Lynn Casey	Management	Yes	For	For
Xcel Energy Inc.	XEL	98389B100	03-21-2022	05-18-2022	Elect Director Bob Frenzel	Management	Yes	For	For
Xcel Energy Inc.	XEL	98389B100	03-21-2022	05-18-2022	Elect Director Netha Johnson	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Xcel Energy Inc.	XEL	98389B100	03-21-2022	05-18-2022	Elect Director Patricia Kampling	Management	Yes	For	For
Xcel Energy Inc.	XEL	98389B100	03-21-2022	05-18-2022	Elect Director George Kehl	Management	Yes	For	For
Xcel Energy Inc.	XEL	98389B100	03-21-2022	05-18-2022	Elect Director Richard O'Brien	Management	Yes	For	For
Xcel Energy Inc.	XEL	98389B100	03-21-2022	05-18-2022	Elect Director Charles Pardee	Management	Yes	For	For
Xcel Energy Inc.	XEL	98389B100	03-21-2022	05-18-2022	Elect Director Christopher Policinski	Management	Yes	For	For
Xcel Energy Inc.	XEL	98389B100	03-21-2022	05-18-2022	Elect Director James Prokopanko	Management	Yes	Against	Against
Xcel Energy Inc.	XEL	98389B100	03-21-2022	05-18-2022	Elect Director Kim Williams	Management	Yes	For	For
Xcel Energy Inc.	XEL	98389B100	03-21-2022	05-18-2022	Elect Director Daniel Yohannes	Management	Yes	For	For
Xcel Energy Inc.	XEL	98389B100	03-21-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Xcel Energy Inc.	XEL	98389B100	03-21-2022	05-18-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Zalando SE	ZAL	D98423102	04-26-2022	05-18-2022	Approve Allocation of Income and Omission of Dividends	Management	Yes	For	For
Zalando SE	ZAL	D98423102	04-26-2022	05-18-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Zalando SE	ZAL	D98423102	04-26-2022	05-18-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
Zalando SE	ZAL	D98423102	04-26-2022	05-18-2022	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2022	Management	Yes	For	For
Zalando SE	ZAL	D98423102	04-26-2022	05-18-2022	Ratify Ernst & Young GmbH as Auditors for the Review of Interim Financial Statements Until 2023 AGM	Management	Yes	For	For
Zalando SE	ZAL	D98423102	04-26-2022	05-18-2022	Approve Remuneration Report	Management	Yes	Against	Against
Zalando SE	ZAL	D98423102	04-26-2022	05-18-2022	Amend Stock Option Plan 2014, Equity Incentive Plan and Long-Term Incentive 2018	Management	Yes	For	For
Aalberts NV	AALB	N00089271	04-21-2022	05-19-2022	Approve Remuneration Report	Management	Yes	For	For
Aalberts NV	AALB	N00089271	04-21-2022	05-19-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Aalberts NV	AALB	N00089271	04-21-2022	05-19-2022	Approve Dividends of EUR 1.65 Per Share	Management	Yes	For	For
Aalberts NV	AALB	N00089271	04-21-2022	05-19-2022	Approve Discharge of Management Board	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Aalberts NV	AALB	N00089271	04-21-2022	05-19-2022	Approve Discharge of Supervisory Board	Management	Yes	For	For
Aalberts NV	AALB	N00089271	04-21-2022	05-19-2022	Amend Remuneration Policy of Supervisory Board	Management	Yes	For	For
Aalberts NV	AALB	N00089271	04-21-2022	05-19-2022	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Management	Yes	For	For
Aalberts NV	AALB	N00089271	04-21-2022	05-19-2022	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	Yes	For	For
Aalberts NV	AALB	N00089271	04-21-2022	05-19-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Aalberts NV	AALB	N00089271	04-21-2022	05-19-2022	Ratify Deloitte Accountants B.V. as Auditors	Management	Yes	For	For
Advance Auto Parts, Inc.	AAP	00751Y106	03-24-2022	05-19-2022	Elect Director Carla J. Bailo	Management	Yes	For	For
Advance Auto Parts, Inc.	AAP	00751Y106	03-24-2022	05-19-2022	Elect Director John F. Ferraro	Management	Yes	For	For
Advance Auto Parts, Inc.	AAP	00751Y106	03-24-2022	05-19-2022	Elect Director Thomas R. Greco	Management	Yes	For	For
Advance Auto Parts, Inc.	AAP	00751Y106	03-24-2022	05-19-2022	Elect Director Joan M. Hilson	Management	Yes	For	For
Advance Auto Parts, Inc.	AAP	00751Y106	03-24-2022	05-19-2022	Elect Director Jeffrey J. Jones, II	Management	Yes	For	For
Advance Auto Parts, Inc.	AAP	00751Y106	03-24-2022	05-19-2022	Elect Director Eugene I. Lee, Jr.	Management	Yes	For	For
Advance Auto Parts, Inc.	AAP	00751Y106	03-24-2022	05-19-2022	Elect Director Douglas A. Pertz	Management	Yes	For	For
Advance Auto Parts, Inc.	AAP	00751Y106	03-24-2022	05-19-2022	Elect Director Sherice R. Torres	Management	Yes	For	For
Advance Auto Parts, Inc.	AAP	00751Y106	03-24-2022	05-19-2022	Elect Director Nigel Travis	Management	Yes	For	For
Advance Auto Parts, Inc.	AAP	00751Y106	03-24-2022	05-19-2022	Elect Director Arthur L. Valdez, Jr.	Management	Yes	For	For
Advance Auto Parts, Inc.	AAP	00751Y106	03-24-2022	05-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Advance Auto Parts, Inc.	AAP	00751Y106	03-24-2022	05-19-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Advance Auto Parts, Inc.	AAP	00751Y106	03-24-2022	05-19-2022	Amend Proxy Access Right	Share Holder	Yes	Against	Against
Altria Group, Inc.	MO	02209S103	03-28-2022	05-19-2022	Elect Director Ian L.T. Clarke	Management	Yes	For	For
Altria Group, Inc.	MO	02209S103	03-28-2022	05-19-2022	Elect Director Marjorie M. Connelly	Management	Yes	For	For
Altria Group, Inc.	MO	02209S103	03-28-2022	05-19-2022	Elect Director R. Matt Davis	Management	Yes	For	For
Altria Group, Inc.	MO	02209S103	03-28-2022	05-19-2022	Elect Director William F. Gifford, Jr.	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Altria Group, Inc.	MO	02209S103	03-28-2022	05-19-2022	Elect Director Debra J. Kelly-Ennis	Management	Yes	For	For
Altria Group, Inc.	MO	02209S103	03-28-2022	05-19-2022	Elect Director W. Leo Kiely, III	Management	Yes	For	For
Altria Group, Inc.	MO	02209S103	03-28-2022	05-19-2022	Elect Director Kathryn B. McQuade	Management	Yes	For	For
Altria Group, Inc.	MO	02209S103	03-28-2022	05-19-2022	Elect Director George Munoz	Management	Yes	For	For
Altria Group, Inc.	MO	02209S103	03-28-2022	05-19-2022	Elect Director Nabil Y. Sakkab	Management	Yes	For	For
Altria Group, Inc.	MO	02209S103	03-28-2022	05-19-2022	Elect Director Virginia E. Shanks	Management	Yes	For	For
Altria Group, Inc.	MO	02209S103	03-28-2022	05-19-2022	Elect Director Ellen R. Strahlman	Management	Yes	For	For
Altria Group, Inc.	MO	02209S103	03-28-2022	05-19-2022	Elect Director M. Max Yzaguirre	Management	Yes	For	For
Altria Group, Inc.	MO	02209S103	03-28-2022	05-19-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Altria Group, Inc.	MO	02209S103	03-28-2022	05-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Altria Group, Inc.	MO	02209S103	03-28-2022	05-19-2022	Report on Third-Party Civil Rights Audit	Share Holder	Yes	Against	Against
Amadeus FiRe AG	AAD	D0349N105	04-27-2022	05-19-2022	Approve Allocation of Income and Dividends of EUR 3.04 per Share	Management	Yes	For	For
Amadeus FiRe AG	AAD	D0349N105	04-27-2022	05-19-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Amadeus FiRe AG	AAD	D0349N105	04-27-2022	05-19-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
Amadeus FiRe AG	AAD	D0349N105	04-27-2022	05-19-2022	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022	Management	Yes	Against	Against
Amadeus FiRe AG	AAD	D0349N105	04-27-2022	05-19-2022	Elect Michael Grimm to the Supervisory Board	Management	Yes	For	For
Amadeus FiRe AG	AAD	D0349N105	04-27-2022	05-19-2022	Approve Remuneration Report	Management	Yes	For	For
Amadeus FiRe AG	AAD	D0349N105	04-27-2022	05-19-2022	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million; Approve Creation of EUR 1.1 Million Pool of Capital to Guarantee Conversion Rights	Management	Yes	For	For
AT&T Inc.	T	00206R102	03-21-2022	05-19-2022	Elect Director Scott T. Ford	Management	Yes	For	For
AT&T Inc.	T	00206R102	03-21-2022	05-19-2022	Elect Director Glenn H. Hutchins	Management	Yes	Against	Against
AT&T Inc.	T	00206R102	03-21-2022	05-19-2022	Elect Director William E. Kennard	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
AT&T Inc.	T	00206R102	03-21-2022	05-19-2022	Elect Director Stephen J. Luczo	Management	Yes	For	For
AT&T Inc.	T	00206R102	03-21-2022	05-19-2022	Elect Director Michael B. McCallister	Management	Yes	For	For
AT&T Inc.	T	00206R102	03-21-2022	05-19-2022	Elect Director Beth E. Mooney	Management	Yes	For	For
AT&T Inc.	T	00206R102	03-21-2022	05-19-2022	Elect Director Matthew K. Rose	Management	Yes	For	For
AT&T Inc.	T	00206R102	03-21-2022	05-19-2022	Elect Director John T. Stankey	Management	Yes	For	For
AT&T Inc.	T	00206R102	03-21-2022	05-19-2022	Elect Director Cynthia B. Taylor	Management	Yes	For	For
AT&T Inc.	T	00206R102	03-21-2022	05-19-2022	Elect Director Luis A. Ubinas	Management	Yes	For	For
AT&T Inc.	T	00206R102	03-21-2022	05-19-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
AT&T Inc.	T	00206R102	03-21-2022	05-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
AT&T Inc.	T	00206R102	03-21-2022	05-19-2022	Consider Pay Disparity Between Executives and Other Employees	Share Holder	Yes	For	For
AT&T Inc.	T	00206R102	03-21-2022	05-19-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
AT&T Inc.	T	00206R102	03-21-2022	05-19-2022	Report on Congruency of Political Spending with Company Values and Priorities	Share Holder	Yes	Against	Against
AT&T Inc.	T	00206R102	03-21-2022	05-19-2022	Report on Civil Rights and Non-Discrimination Audit	Share Holder	Yes	For	For
BlueLinx Holdings Inc.	BXC	09624H208	03-25-2022	05-19-2022	Elect Director Dwight Gibson	Management	Yes	For	For
BlueLinx Holdings Inc.	BXC	09624H208	03-25-2022	05-19-2022	Elect Director Dominic DiNapoli	Management	Yes	Against	Against
BlueLinx Holdings Inc.	BXC	09624H208	03-25-2022	05-19-2022	Elect Director Kim S. Fennebresque	Management	Yes	For	For
BlueLinx Holdings Inc.	BXC	09624H208	03-25-2022	05-19-2022	Elect Director Mitchell B. Lewis	Management	Yes	For	For
BlueLinx Holdings Inc.	BXC	09624H208	03-25-2022	05-19-2022	Elect Director J. David Smith	Management	Yes	For	For
BlueLinx Holdings Inc.	BXC	09624H208	03-25-2022	05-19-2022	Elect Director Carol B. Yancey	Management	Yes	For	For
BlueLinx Holdings Inc.	BXC	09624H208	03-25-2022	05-19-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
BlueLinx Holdings Inc.	BXC	09624H208	03-25-2022	05-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Approve Allocation of Income and Dividends of EUR 2.40 per Share	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Approve Compensation of Paul Hermelin, Chairman of the Board	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Approve Compensation of Aiman Ezzat, CEO	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Approve Remuneration Policy of Chairman of the Board Until 19 May 2022	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Approve Remuneration Policy of Chairman of the Board From 20 May 2022	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Approve Remuneration Policy of CEO	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Approve Remuneration Policy of Directors	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.7 Million	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Elect Maria Ferraro as Director	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Elect Olivier Roussat as Director	Management	Yes	Against	Against
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Reelect Paul Hermelin as Director	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Reelect Xavier Musca as Director	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Elect Frederic Oudea as Director	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Amend Article 11 of Bylaws Re: Shares Held by Directors	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 540 Million	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 135 Million	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 135 Million	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 23 and 24	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	Yes	For	For
Capgemini SE	CAP	F4973Q101	05-17-2022	05-19-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
CDW Corporation	CDW	12514G108	03-23-2022	05-19-2022	Elect Director Virginia C. Addicott	Management	Yes	For	For
CDW Corporation	CDW	12514G108	03-23-2022	05-19-2022	Elect Director James A. Bell	Management	Yes	For	For
CDW Corporation	CDW	12514G108	03-23-2022	05-19-2022	Elect Director Lynda M. Clarizio	Management	Yes	For	For
CDW Corporation	CDW	12514G108	03-23-2022	05-19-2022	Elect Director Paul J. Finnegan	Management	Yes	For	For
CDW Corporation	CDW	12514G108	03-23-2022	05-19-2022	Elect Director Anthony R. Foxx	Management	Yes	For	For
CDW Corporation	CDW	12514G108	03-23-2022	05-19-2022	Elect Director Christine A. Leahy	Management	Yes	For	For
CDW Corporation	CDW	12514G108	03-23-2022	05-19-2022	Elect Director Sanjay Mehrotra	Management	Yes	For	For
CDW Corporation	CDW	12514G108	03-23-2022	05-19-2022	Elect Director David W. Nelms	Management	Yes	For	For
CDW Corporation	CDW	12514G108	03-23-2022	05-19-2022	Elect Director Joseph R. Swedish	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
CDW Corporation	CDW	12514G108	03-23-2022	05-19-2022	Elect Director Donna F. Zarcone	Management	Yes	For	For
CDW Corporation	CDW	12514G108	03-23-2022	05-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CDW Corporation	CDW	12514G108	03-23-2022	05-19-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
CDW Corporation	CDW	12514G108	03-23-2022	05-19-2022	Provide Right to Act by Written Consent	Share Holder	Yes	Against	Against
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Allocate Disposable Profit	Management	Yes	For	For
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	Management	Yes	For	For
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Approve Discharge of Board of Directors	Management	Yes	For	For
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Ratify PricewaterhouseCoopers AG (Zurich) as Statutory Auditor	Management	Yes	Against	Against
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm	Management	Yes	Against	Against
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Ratify BDO AG (Zurich) as Special Audit Firm	Management	Yes	For	For
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Elect Director Evan G. Greenberg	Management	Yes	Against	Against
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Elect Director Michael P. Connors	Management	Yes	For	For
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Elect Director Michael G. Atieh	Management	Yes	Against	Against
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Elect Director Kathy Bonanno	Management	Yes	For	For
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Elect Director Sheila P. Burke	Management	Yes	For	For
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Elect Director Mary Cirillo	Management	Yes	Against	Against
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Elect Director Robert J. Hugin	Management	Yes	For	For
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Elect Director Robert W. Scully	Management	Yes	For	For
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Elect Director Theodore E. Shasta	Management	Yes	For	For
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Elect Director David H. Sidwell	Management	Yes	For	For
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Elect Director Olivier Steimer	Management	Yes	Against	Against
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Elect Director Luis Tellez	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Elect Director Frances F. Townsend	Management	Yes	For	For
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Elect Evan G. Greenberg as Board Chairman	Management	Yes	Against	Against
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Elect Michael P. Connors as Member of the Compensation Committee	Management	Yes	For	For
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Elect Mary Cirillo as Member of the Compensation Committee	Management	Yes	Against	Against
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Elect Frances F. Townsend as Member of the Compensation Committee	Management	Yes	For	For
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Designate Homburger AG as Independent Proxy	Management	Yes	For	For
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Approve Creation of Authorized Capital With or Without Preemptive Rights	Management	Yes	For	For
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Approve CHF 318,275,265 Reduction in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Approve Remuneration of Directors in the Amount of USD 4.8 Million	Management	Yes	For	For
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Approve Remuneration of Executive Management in the Amount of USD 54 Million for Fiscal 2023	Management	Yes	For	For
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Adopt and Disclose Policies to Ensure Underwriting Does Not Support New Fossil Fuel Supplies	Share Holder	Yes	Against	Against
Chubb Limited	CB	H1467J104	03-25-2022	05-19-2022	Report on Efforts to Reduce GHG Emissions Associated with Underwriting, Insuring, and Investing	Share Holder	Yes	Against	Against
Cinemark Holdings, Inc.	CNK	17243V102	03-25-2022	05-19-2022	Elect Director Lee Roy Mitchell	Management	Yes	Against	Against
Cinemark Holdings, Inc.	CNK	17243V102	03-25-2022	05-19-2022	Elect Director Benjamin D. Chereskin	Management	Yes	For	For
Cinemark Holdings, Inc.	CNK	17243V102	03-25-2022	05-19-2022	Elect Director Raymond W. Syufy	Management	Yes	Against	Against
Cinemark Holdings, Inc.	CNK	17243V102	03-25-2022	05-19-2022	Elect Director Sean Gamble	Management	Yes	For	For
Cinemark Holdings, Inc.	CNK	17243V102	03-25-2022	05-19-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Cinemark Holdings, Inc.	CNK	17243V102	03-25-2022	05-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Crescent Point Energy	CPG	22576C101	04-07-2022	05-19-2022	Fix Number of Directors at Ten	Management	Yes	For	For
Crescent Point Energy	CPG	22576C101	04-07-2022	05-19-2022	Elect Director Craig Bryksa	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Crescent Point Energy	CPG	22576C101	04-07-2022	05-19-2022	Elect Director James E. Craddock	Management	Yes	For	For
Crescent Point Energy	CPG	22576C101	04-07-2022	05-19-2022	Elect Director John P. Dielwart	Management	Yes	Against	Against
Crescent Point Energy	CPG	22576C101	04-07-2022	05-19-2022	Elect Director Ted Goldthorpe	Management	Yes	Against	Against
Crescent Point Energy	CPG	22576C101	04-07-2022	05-19-2022	Elect Director Mike Jackson	Management	Yes	For	For
Crescent Point Energy	CPG	22576C101	04-07-2022	05-19-2022	Elect Director Jennifer F. Koury	Management	Yes	For	For
Crescent Point Energy	CPG	22576C101	04-07-2022	05-19-2022	Elect Director Francois Langlois	Management	Yes	For	For
Crescent Point Energy	CPG	22576C101	04-07-2022	05-19-2022	Elect Director Barbara Munroe	Management	Yes	For	For
Crescent Point Energy	CPG	22576C101	04-07-2022	05-19-2022	Elect Director Myron M. Stadnyk	Management	Yes	For	For
Crescent Point Energy	CPG	22576C101	04-07-2022	05-19-2022	Elect Director Mindy Wight	Management	Yes	For	For
Crescent Point Energy	CPG	22576C101	04-07-2022	05-19-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Crescent Point Energy	CPG	22576C101	04-07-2022	05-19-2022	Advisory Vote to Ratify Named Executive Officer's Compensation	Management	Yes	For	For
Crew Energy Inc.	CR	226533107	04-11-2022	05-19-2022	Fix Number of Directors at Six	Management	Yes	For	For
Crew Energy Inc.	CR	226533107	04-11-2022	05-19-2022	Elect Director John A. Brussa	Management	Yes	For	For
Crew Energy Inc.	CR	226533107	04-11-2022	05-19-2022	Elect Director Gail A. Hannon	Management	Yes	For	For
Crew Energy Inc.	CR	226533107	04-11-2022	05-19-2022	Elect Director John M. Hooks	Management	Yes	Against	Against
Crew Energy Inc.	CR	226533107	04-11-2022	05-19-2022	Elect Director Karen A. Nielsen	Management	Yes	For	For
Crew Energy Inc.	CR	226533107	04-11-2022	05-19-2022	Elect Director Ryan A. Shay	Management	Yes	For	For
Crew Energy Inc.	CR	226533107	04-11-2022	05-19-2022	Elect Director Dale O. Shwed	Management	Yes	For	For
Crew Energy Inc.	CR	226533107	04-11-2022	05-19-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Crown Castle	CCI	22822V101	03-21-2022	05-19-2022	Elect Director P. Robert Bartolo	Management	Yes	For	For
Crown Castle	CCI	22822V101	03-21-2022	05-19-2022	Elect Director Jay A. Brown	Management	Yes	For	For
Crown Castle	CCI	22822V101	03-21-2022	05-19-2022	Elect Director Cindy Christy	Management	Yes	For	For
Crown Castle	CCI	22822V101	03-21-2022	05-19-2022	Elect Director Ari Q. Fitzgerald	Management	Yes	For	For
Crown Castle	CCI	22822V101	03-21-2022	05-19-2022	Elect Director Andrea J. Goldsmith	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Crown Castle	CCI	22822V101	03-21-2022	05-19-2022	Elect Director Tammy K. Jones	Management	Yes	For	For
Crown Castle	CCI	22822V101	03-21-2022	05-19-2022	Elect Director Anthony J. Melone	Management	Yes	For	For
Crown Castle	CCI	22822V101	03-21-2022	05-19-2022	Elect Director W. Benjamin Moreland	Management	Yes	For	For
Crown Castle	CCI	22822V101	03-21-2022	05-19-2022	Elect Director Kevin A. Stephens	Management	Yes	For	For
Crown Castle	CCI	22822V101	03-21-2022	05-19-2022	Elect Director Matthew Thornton, III	Management	Yes	For	For
Crown Castle	CCI	22822V101	03-21-2022	05-19-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Crown Castle	CCI	22822V101	03-21-2022	05-19-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
Crown Castle	CCI	22822V101	03-21-2022	05-19-2022	Increase Authorized Common Stock	Management	Yes	For	For
Crown Castle	CCI	22822V101	03-21-2022	05-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Management Board Member Christian Sewing for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Management Board Member James von Moltke for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Management Board Member Karl von Rohr for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Management Board Member Fabrizio Campelli for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Management Board Member Frank Kuhnke (until April 30, 2021) for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Management Board Member Bernd Leukert for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Management Board Member Stuart Lewis for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Management Board Member Alexander von zur Muehlen for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Management Board Member Christiana Riley for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Management Board Member Rebecca Short (from May 1, 2021) for Fiscal Year 2021	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Management Board Member Stefan Simon for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Supervisory Board Member Paul Achleitner for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Supervisory Board Member Detlef Polaschek for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Supervisory Board Member Ludwig Blomeyer-Bartenstein for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Supervisory Board Member Frank Bsirske (until October 27, 2021) for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Supervisory Board Member Mayree Clark for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Supervisory Board Member Jan Duscheck for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Supervisory Board Member Gerhard Eschelbeck for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Supervisory Board Member Sigmar Gabriel for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Supervisory Board Member Timo Heider for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Supervisory Board Member Martina Klee Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Supervisory Board Member Henriette Mark for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Supervisory Board Member Gabriele Platscher for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Supervisory Board Member Bernd Rose for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Supervisory Board Member Gerd Schuetz (until May 27, 2021) for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Supervisory Board Member John Thain for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Supervisory Board Member Michele Trogni for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Supervisory Board Member Dagmar Valcarcel for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Approve Discharge of Supervisory Board Member Stefan Viertel for Fiscal Year 2021	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Deutsche Bank AG	DBK	D18190898 01-01-1900	01-01-1900	05-19-2022	Approve Discharge of Supervisory Board Member Theodor Weimer for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898 01-01-1900	01-01-1900	05-19-2022	Approve Discharge of Supervisory Board Member Frank Werneke (from November 25, 2021) for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898 01-01-1900	01-01-1900	05-19-2022	Approve Discharge of Supervisory Board Member Norbert Winkeljohann for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898 01-01-1900	01-01-1900	05-19-2022	Approve Discharge of Supervisory Board Member Frank Witter (from May 27, 2021) for Fiscal Year 2021	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898 01-01-1900	01-01-1900	05-19-2022	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022, for the Review of Interim Financial Statements for the First Half of Fiscal Year 2022 and for the Review of Interim Financial Statements Until 2023 AGM	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898 01-01-1900	01-01-1900	05-19-2022	Approve Remuneration Report	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898 01-01-1900	01-01-1900	05-19-2022	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898 01-01-1900	01-01-1900	05-19-2022	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898 01-01-1900	01-01-1900	05-19-2022	Approve Issuance of Participatory Certificates and Other Hybrid Debt Securities up to Aggregate Nominal Value of EUR 9 Billion	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898 01-01-1900	01-01-1900	05-19-2022	Elect Alexander Wynaendts to the Supervisory Board	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898 01-01-1900	01-01-1900	05-19-2022	Elect Yngve Slyngstad to the Supervisory Board	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898 01-01-1900	01-01-1900	05-19-2022	Amend Articles Re: Appointment of the Second Deputy Chair of Supervisory Board	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898 01-01-1900	01-01-1900	05-19-2022	Amend Articles Re: Editorial Changes in Connection with the Appointment of the Second Deputy Chair of Supervisory Board	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898 01-01-1900	01-01-1900	05-19-2022	Amend Articles Re: Remuneration of the Second Deputy Chair of Supervisory Board	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898 01-01-1900	01-01-1900	05-19-2022	Amend Articles Re: AGM Chairman	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898 01-01-1900	01-01-1900	05-19-2022	Amend Articles Re: Formation of a Global Advisory Board	Management	Yes	For	For
Deutsche Bank AG	DBK	D18190898 01-01-1900	01-01-1900	05-19-2022	Amend Articles Re: Dividend in Kind	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Deutsche Bank AG	DBK	D18190898	01-01-1900	05-19-2022	Withdraw Confidence in the Management Board Chairman Christian Sewing	Share Holder	Yes	For	For
DexCom, Inc.	DXCM	252131107	03-31-2022	05-19-2022	Elect Director Steven R. Altman	Management	Yes	For	For
DexCom, Inc.	DXCM	252131107	03-31-2022	05-19-2022	Elect Director Barbara E. Kahn	Management	Yes	For	For
DexCom, Inc.	DXCM	252131107	03-31-2022	05-19-2022	Elect Director Kyle Malady	Management	Yes	For	For
DexCom, Inc.	DXCM	252131107	03-31-2022	05-19-2022	Elect Director Jay S. Skyler	Management	Yes	Against	Against
DexCom, Inc.	DXCM	252131107	03-31-2022	05-19-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
DexCom, Inc.	DXCM	252131107	03-31-2022	05-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
DexCom, Inc.	DXCM	252131107	03-31-2022	05-19-2022	Approve Forward Stock Split	Management	Yes	For	For
Dropbox, Inc.	DBX	26210C104	03-21-2022	05-19-2022	Elect Director Andrew W. Houston	Management	Yes	Against	Against
Dropbox, Inc.	DBX	26210C104	03-21-2022	05-19-2022	Elect Director Donald W. Blair	Management	Yes	Against	Against
Dropbox, Inc.	DBX	26210C104	03-21-2022	05-19-2022	Elect Director Lisa Campbell	Management	Yes	Against	Against
Dropbox, Inc.	DBX	26210C104	03-21-2022	05-19-2022	Elect Director Paul E. Jacobs	Management	Yes	Against	Against
Dropbox, Inc.	DBX	26210C104	03-21-2022	05-19-2022	Elect Director Sara Mathew	Management	Yes	For	For
Dropbox, Inc.	DBX	26210C104	03-21-2022	05-19-2022	Elect Director Abhay Parasnis	Management	Yes	For	For
Dropbox, Inc.	DBX	26210C104	03-21-2022	05-19-2022	Elect Director Karen Peacock	Management	Yes	Against	Against
Dropbox, Inc.	DBX	26210C104	03-21-2022	05-19-2022	Elect Director Michael Seibel	Management	Yes	Against	Against
Dropbox, Inc.	DBX	26210C104	03-21-2022	05-19-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Dropbox, Inc.	DBX	26210C104	03-21-2022	05-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Encavis AG	ECV	D2R4PT120	04-27-2022	05-19-2022	Approve Allocation of Income and Dividends of EUR 0.30 per Share	Management	Yes	For	For
Encavis AG	ECV	D2R4PT120	04-27-2022	05-19-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Encavis AG	ECV	D2R4PT120	04-27-2022	05-19-2022	Approve Discharge of Supervisory Board Member Manfred Krueper for Fiscal Year 2021	Management	Yes	For	For
Encavis AG	ECV	D2R4PT120	04-27-2022	05-19-2022	Approve Discharge of Supervisory Board Member Alexander Stuhlmann for Fiscal Year 2021	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Encavis AG	ECV	D2R4PT120	04-27-2022	05-19-2022	Approve Discharge of Supervisory Board Member Cornelius Liedtke for Fiscal Year 2021	Management	Yes	For	For
Encavis AG	ECV	D2R4PT120	04-27-2022	05-19-2022	Approve Discharge of Supervisory Board Member Albert Buell for Fiscal Year 2021	Management	Yes	For	For
Encavis AG	ECV	D2R4PT120	04-27-2022	05-19-2022	Approve Discharge of Supervisory Board Member Fritz Vahrenholt for Fiscal Year 2021	Management	Yes	For	For
Encavis AG	ECV	D2R4PT120	04-27-2022	05-19-2022	Approve Discharge of Supervisory Board Member Christine Scheel for Fiscal Year 2021	Management	Yes	For	For
Encavis AG	ECV	D2R4PT120	04-27-2022	05-19-2022	Approve Discharge of Supervisory Board Member Henning Kreke for Fiscal Year 2021	Management	Yes	For	For
Encavis AG	ECV	D2R4PT120	04-27-2022	05-19-2022	Approve Discharge of Supervisory Board Member Marcus Schenck for Fiscal Year 2021	Management	Yes	For	For
Encavis AG	ECV	D2R4PT120	04-27-2022	05-19-2022	Approve Discharge of Supervisory Board Member Rolf Schmitz for Fiscal Year 2021	Management	Yes	For	For
Encavis AG	ECV	D2R4PT120	04-27-2022	05-19-2022	Approve Discharge of Supervisory Board Member Peter Heidecker for Fiscal Year 2021	Management	Yes	For	For
Encavis AG	ECV	D2R4PT120	04-27-2022	05-19-2022	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022	Management	Yes	For	For
Encavis AG	ECV	D2R4PT120	04-27-2022	05-19-2022	Approve Remuneration Report	Management	Yes	Against	Against
Encavis AG	ECV	D2R4PT120	04-27-2022	05-19-2022	Amend Articles Re: Supervisory Board Term of Office	Management	Yes	For	For
Encavis AG	ECV	D2R4PT120	04-27-2022	05-19-2022	Elect Manfred Krueper to the Supervisory Board	Management	Yes	Against	Against
Encavis AG	ECV	D2R4PT120	04-27-2022	05-19-2022	Elect Isabella Pfaller to the Supervisory Board	Management	Yes	Against	Against
Encavis AG	ECV	D2R4PT120	04-27-2022	05-19-2022	Elect Albert Buell to the Supervisory Board	Management	Yes	Against	Against
Encavis AG	ECV	D2R4PT120	04-27-2022	05-19-2022	Elect Thorsten Testorp to the Supervisory Board	Management	Yes	Against	Against
Encavis AG	ECV	D2R4PT120	04-27-2022	05-19-2022	Elect Henning Kreke to the Supervisory Board	Management	Yes	For	For
Encavis AG	ECV	D2R4PT120	04-27-2022	05-19-2022	Elect Fritz Vahrenholt to the Supervisory Board	Management	Yes	Against	Against
Encavis AG	ECV	D2R4PT120	04-27-2022	05-19-2022	Approve Cancellation of Conditional Capital 2017	Management	Yes	For	For
Encavis AG	ECV	D2R4PT120	04-27-2022	05-19-2022	Approve Cancellation of Conditional Capital 2018	Management	Yes	For	For
Host Hotels & Resorts,	HST	44107P104	03-22-2022	05-19-2022	Elect Director Mary L. Baglivo	Management	Yes	For	For
Host Hotels & Resorts,	HST	44107P104	03-22-2022	05-19-2022	Elect Director Herman E. Bulls	Management	Yes	For	For
Host Hotels & Resorts,	HST	44107P104	03-22-2022	05-19-2022	Elect Director Richard E. Marriott	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Host Hotels & Resorts,	HST	44107P104	03-22-2022	05-19-2022	Elect Director Mary Hogan Preusse	Management	Yes	For	For
Host Hotels & Resorts,	HST	44107P104	03-22-2022	05-19-2022	Elect Director Walter C. Rakowich	Management	Yes	For	For
Host Hotels & Resorts,	HST	44107P104	03-22-2022	05-19-2022	Elect Director James F. Risoleo	Management	Yes	For	For
Host Hotels & Resorts,	HST	44107P104	03-22-2022	05-19-2022	Elect Director Gordon H. Smith	Management	Yes	Against	Against
Host Hotels & Resorts,	HST	44107P104	03-22-2022	05-19-2022	Elect Director A. William Stein	Management	Yes	For	For
Host Hotels & Resorts,	HST	44107P104	03-22-2022	05-19-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
Host Hotels & Resorts,	HST	44107P104	03-22-2022	05-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Inchcape Plc	INCH	G47320208	05-17-2022	05-19-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Inchcape Plc	INCH	G47320208	05-17-2022	05-19-2022	Approve Remuneration Report	Management	Yes	For	For
Inchcape Plc	INCH	G47320208	05-17-2022	05-19-2022	Approve Final Dividend	Management	Yes	For	For
Inchcape Plc	INCH	G47320208	05-17-2022	05-19-2022	Elect Nayantara Bali as Director	Management	Yes	For	For
Inchcape Plc	INCH	G47320208	05-17-2022	05-19-2022	Re-elect Jerry Buhlmann as Director	Management	Yes	For	For
Inchcape Plc	INCH	G47320208	05-17-2022	05-19-2022	Re-elect Gijsbert de Zoeten as Director	Management	Yes	For	For
Inchcape Plc	INCH	G47320208	05-17-2022	05-19-2022	Re-elect Alexandra Jensen as Director	Management	Yes	For	For
Inchcape Plc	INCH	G47320208	05-17-2022	05-19-2022	Re-elect Jane Kingston as Director	Management	Yes	For	For
Inchcape Plc	INCH	G47320208	05-17-2022	05-19-2022	Elect Sarah Kuijlaars as Director	Management	Yes	For	For
Inchcape Plc	INCH	G47320208	05-17-2022	05-19-2022	Re-elect John Langston as Director	Management	Yes	For	For
Inchcape Plc	INCH	G47320208	05-17-2022	05-19-2022	Re-elect Nigel Stein as Director	Management	Yes	For	For
Inchcape Plc	INCH	G47320208	05-17-2022	05-19-2022	Re-elect Duncan Tait as Director	Management	Yes	For	For
Inchcape Plc	INCH	G47320208	05-17-2022	05-19-2022	Reappoint Deloitte LLP as Auditors	Management	Yes	For	For
Inchcape Plc	INCH	G47320208	05-17-2022	05-19-2022	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Inchcape Plc	INCH	G47320208	05-17-2022	05-19-2022	Authorise Issue of Equity	Management	Yes	For	For
Inchcape Plc	INCH	G47320208	05-17-2022	05-19-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Inchcape Plc	INCH	G47320208	05-17-2022	05-19-2022	Authorise Issue of Equity without Pre-emptive Rights in Management Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Inchcape Plc	INCH	G47320208	05-17-2022	05-19-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Inchcape Plc	INCH	G47320208	05-17-2022	05-19-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Lennox International Inc.	LII	526107107	03-28-2022	05-19-2022	Elect Director Max H. Mitchell	Management	Yes	For	For
Lennox International Inc.	LII	526107107	03-28-2022	05-19-2022	Elect Director Kim K.W. Rucker	Management	Yes	For	For
Lennox International Inc.	LII	526107107	03-28-2022	05-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Lennox International Inc.	LII	526107107	03-28-2022	05-19-2022	Approve Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Lennox International Inc.	LII	526107107	03-28-2022	05-19-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
MacroGenics, Inc.	MGNX	556099109	03-25-2022	05-19-2022	Elect Director Karen Ferrante	Management	Yes	Against	Against
MacroGenics, Inc.	MGNX	556099109	03-25-2022	05-19-2022	Elect Director Edward Hurwitz	Management	Yes	Against	Against
MacroGenics, Inc.	MGNX	556099109	03-25-2022	05-19-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
MacroGenics, Inc.	MGNX	556099109	03-25-2022	05-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
MacroGenics, Inc.	MGNX	556099109	03-25-2022	05-19-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
Marsh & McLennan	MMC	571748102	03-21-2022	05-19-2022	Elect Director Anthony K. Anderson	Management	Yes	For	For
Marsh & McLennan	MMC	571748102	03-21-2022	05-19-2022	Elect Director Hafize Gaye Erkan	Management	Yes	For	For
Marsh & McLennan	MMC	571748102	03-21-2022	05-19-2022	Elect Director Oscar Fanjul	Management	Yes	For	For
Marsh & McLennan	MMC	571748102	03-21-2022	05-19-2022	Elect Director Daniel S. Glaser	Management	Yes	For	For
Marsh & McLennan	MMC	571748102	03-21-2022	05-19-2022	Elect Director H. Edward Hanway	Management	Yes	For	For
Marsh & McLennan	MMC	571748102	03-21-2022	05-19-2022	Elect Director Deborah C. Hopkins	Management	Yes	For	For
Marsh & McLennan	MMC	571748102	03-21-2022	05-19-2022	Elect Director Tamara Ingram	Management	Yes	For	For
Marsh & McLennan	MMC	571748102	03-21-2022	05-19-2022	Elect Director Jane H. Lute	Management	Yes	For	For
Marsh & McLennan	MMC	571748102	03-21-2022	05-19-2022	Elect Director Steven A. Mills	Management	Yes	For	For
Marsh & McLennan	MMC	571748102	03-21-2022	05-19-2022	Elect Director Bruce P. Nolop	Management	Yes	For	For
Marsh & McLennan	MMC	571748102	03-21-2022	05-19-2022	Elect Director Morton O. Schapiro	Management	Yes	For	For
Marsh & McLennan	MMC	571748102	03-21-2022	05-19-2022	Elect Director Lloyd M. Yates	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Marsh & McLennan	MMC	571748102	03-21-2022	05-19-2022	Elect Director R. David Yost	Management	Yes	For	For
Marsh & McLennan	MMC	571748102	03-21-2022	05-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Marsh & McLennan	MMC	571748102	03-21-2022	05-19-2022	Ratify Deloitte & Touche LLP as Auditor	Management	Yes	Against	Against
Newpark Resources, Inc.	NR	651718504	03-25-2022	05-19-2022	Elect Director Anthony J. Best	Management	Yes	For	For
Newpark Resources, Inc.	NR	651718504	03-25-2022	05-19-2022	Elect Director Matthew S. Lanigan	Management	Yes	For	For
Newpark Resources, Inc.	NR	651718504	03-25-2022	05-19-2022	Elect Director Roderick A. Larson	Management	Yes	For	For
Newpark Resources, Inc.	NR	651718504	03-25-2022	05-19-2022	Elect Director Michael A. Lewis	Management	Yes	Against	Against
Newpark Resources, Inc.	NR	651718504	03-25-2022	05-19-2022	Elect Director Claudia M. Meer	Management	Yes	For	For
Newpark Resources, Inc.	NR	651718504	03-25-2022	05-19-2022	Elect Director John C. Minge	Management	Yes	For	For
Newpark Resources, Inc.	NR	651718504	03-25-2022	05-19-2022	Elect Director Rose M. Robeson	Management	Yes	For	For
Newpark Resources, Inc.	NR	651718504	03-25-2022	05-19-2022	Elect Director Donald W. Young	Management	Yes	For	For
Newpark Resources, Inc.	NR	651718504	03-25-2022	05-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Newpark Resources, Inc.	NR	651718504	03-25-2022	05-19-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Newpark Resources, Inc.	NR	651718504	03-25-2022	05-19-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Newpark Resources, Inc.	NR	651718504	03-25-2022	05-19-2022	Amend Non-Employee Director Restricted Stock Plan	Management	Yes	For	For
NextEra Energy, Inc.	NEE	65339F101	03-24-2022	05-19-2022	Elect Director Sherry S. Barrat	Management	Yes	Against	Against
NextEra Energy, Inc.	NEE	65339F101	03-24-2022	05-19-2022	Elect Director James L. Camaren	Management	Yes	For	For
NextEra Energy, Inc.	NEE	65339F101	03-24-2022	05-19-2022	Elect Director Kenneth B. Dunn	Management	Yes	For	For
NextEra Energy, Inc.	NEE	65339F101	03-24-2022	05-19-2022	Elect Director Naren K. Gursahaney	Management	Yes	For	For
NextEra Energy, Inc.	NEE	65339F101	03-24-2022	05-19-2022	Elect Director Kirk S. Hachigian	Management	Yes	For	For
NextEra Energy, Inc.	NEE	65339F101	03-24-2022	05-19-2022	Elect Director John W. Ketchum	Management	Yes	For	For
NextEra Energy, Inc.	NEE	65339F101	03-24-2022	05-19-2022	Elect Director Amy B. Lane	Management	Yes	For	For
NextEra Energy, Inc.	NEE	65339F101	03-24-2022	05-19-2022	Elect Director David L. Porges	Management	Yes	For	For
NextEra Energy, Inc.	NEE	65339F101	03-24-2022	05-19-2022	Elect Director James L. Robo	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
NextEra Energy, Inc.	NEE	65339F101	03-24-2022	05-19-2022	Elect Director Rudy E. Schupp	Management	Yes	Against	Against
NextEra Energy, Inc.	NEE	65339F101	03-24-2022	05-19-2022	Elect Director John L. Skolds	Management	Yes	For	For
NextEra Energy, Inc.	NEE	65339F101	03-24-2022	05-19-2022	Elect Director John Arthur Stall	Management	Yes	For	For
NextEra Energy, Inc.	NEE	65339F101	03-24-2022	05-19-2022	Elect Director Darryl L. Wilson	Management	Yes	For	For
NextEra Energy, Inc.	NEE	65339F101	03-24-2022	05-19-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
NextEra Energy, Inc.	NEE	65339F101	03-24-2022	05-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NextEra Energy, Inc.	NEE	65339F101	03-24-2022	05-19-2022	Disclose a Board Diversity and Qualifications Matrix	Share Holder	Yes	Against	Against
NextEra Energy, Inc.	NEE	65339F101	03-24-2022	05-19-2022	Report on Effectiveness of Diversity, Equity and Inclusion Efforts and Metrics	Share Holder	Yes	Against	Against
Pfeiffer Vacuum	PFV	D6058X101	04-27-2022	05-19-2022	Approve Allocation of Income and Dividends of EUR 4.08 per Share	Management	Yes	For	For
Pfeiffer Vacuum	PFV	D6058X101	04-27-2022	05-19-2022	Approve Discharge of Management Board Member Britta Giesen for Fiscal Year 2021	Management	Yes	For	For
Pfeiffer Vacuum	PFV	D6058X101	04-27-2022	05-19-2022	Approve Discharge of Management Board Member Wolfgang Ehrk for Fiscal Year 2021	Management	Yes	For	For
Pfeiffer Vacuum	PFV	D6058X101	04-27-2022	05-19-2022	Approve Discharge of Supervisory Board Member Ayla Busch for Fiscal Year 2021	Management	Yes	For	For
Pfeiffer Vacuum	PFV	D6058X101	04-27-2022	05-19-2022	Approve Discharge of Supervisory Board Member Goetz Timmerbeil for Fiscal Year 2021	Management	Yes	For	For
Pfeiffer Vacuum	PFV	D6058X101	04-27-2022	05-19-2022	Approve Discharge of Supervisory Board Member Minja Lohrer for Fiscal Year 2021	Management	Yes	For	For
Pfeiffer Vacuum	PFV	D6058X101	04-27-2022	05-19-2022	Approve Discharge of Supervisory Board Member Henrik Newerla for Fiscal Year 2021	Management	Yes	For	For
Pfeiffer Vacuum	PFV	D6058X101	04-27-2022	05-19-2022	Approve Discharge of Supervisory Board Member Timo Birkenstock for Fiscal Year 2021	Management	Yes	For	For
Pfeiffer Vacuum	PFV	D6058X101	04-27-2022	05-19-2022	Approve Discharge of Supervisory Board Member Stefan Roeser for Fiscal Year 2021	Management	Yes	For	For
Pfeiffer Vacuum	PFV	D6058X101	04-27-2022	05-19-2022	Approve Discharge of Supervisory Board Member Filippo Beck for Fiscal Year 2021	Management	Yes	For	For
Pfeiffer Vacuum	PFV	D6058X101	04-27-2022	05-19-2022	Approve Discharge of Supervisory Board Member Matthias Maedler for Fiscal Year 2021	Management	Yes	For	For
Pfeiffer Vacuum	PFV	D6058X101	04-27-2022	05-19-2022	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Pfeiffer Vacuum	PFV	D6058X101	04-27-2022	05-19-2022	Approve Remuneration Report	Management	Yes	For	For
Pfeiffer Vacuum	PFV	D6058X101	04-27-2022	05-19-2022	Amend Articles Re: Information for Registration in the Share Register	Management	Yes	For	For
Pfeiffer Vacuum	PFV	D6058X101	04-27-2022	05-19-2022	Approve Remuneration Policy	Management	Yes	Against	Against
PG&E Corporation	PCG	69331C108	03-21-2022	05-19-2022	Elect Director Rajat Bahri	Management	Yes	For	For
PG&E Corporation	PCG	69331C108	03-21-2022	05-19-2022	Elect Director Jessica L. Denecour	Management	Yes	Against	Against
PG&E Corporation	PCG	69331C108	03-21-2022	05-19-2022	Elect Director Mark E. Ferguson, III	Management	Yes	For	For
PG&E Corporation	PCG	69331C108	03-21-2022	05-19-2022	Elect Director Robert C. Flexon	Management	Yes	For	For
PG&E Corporation	PCG	69331C108	03-21-2022	05-19-2022	Elect Director W. Craig Fugate	Management	Yes	For	For
PG&E Corporation	PCG	69331C108	03-21-2022	05-19-2022	Elect Director Patricia K. Poppe	Management	Yes	For	For
PG&E Corporation	PCG	69331C108	03-21-2022	05-19-2022	Elect Director Dean L. Seavers	Management	Yes	For	For
PG&E Corporation	PCG	69331C108	03-21-2022	05-19-2022	Elect Director William L. Smith	Management	Yes	For	For
PG&E Corporation	PCG	69331C108	03-21-2022	05-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
PG&E Corporation	PCG	69331C108	03-21-2022	05-19-2022	Ratify Deloitte and Touche LLP as Auditors	Management	Yes	Against	Against
PG&E Corporation	PCG	69331C108	03-21-2022	05-19-2022	Amend the Articles of Incorporation	Management	Yes	For	For
PT Krakatau Steel	KRAS	Y71262102	04-14-2022	05-19-2022	Approve Additional Equity Participation in the Form of Hot Strip Mill #2 Factory to PT Krakatau Posco	Management	Yes	For	For
Red Robin Gourmet	RRGB	75689M101	03-22-2022	05-19-2022	Elect Director Anthony S. Ackil	Management	Yes	For	For
Red Robin Gourmet	RRGB	75689M101	03-22-2022	05-19-2022	Elect Director Thomas G. Conforti	Management	Yes	For	For
Red Robin Gourmet	RRGB	75689M101	03-22-2022	05-19-2022	Elect Director Cambria W. Dunaway	Management	Yes	Against	Against
Red Robin Gourmet	RRGB	75689M101	03-22-2022	05-19-2022	Elect Director G.J. Hart	Management	Yes	For	For
Red Robin Gourmet	RRGB	75689M101	03-22-2022	05-19-2022	Elect Director Kalen F. Holmes	Management	Yes	For	For
Red Robin Gourmet	RRGB	75689M101	03-22-2022	05-19-2022	Elect Director Steven K. Lumpkin	Management	Yes	For	For
Red Robin Gourmet	RRGB	75689M101	03-22-2022	05-19-2022	Elect Director Paul J.B. Murphy, III	Management	Yes	For	For
Red Robin Gourmet	RRGB	75689M101	03-22-2022	05-19-2022	Elect Director David A. Pace	Management	Yes	For	For
Red Robin Gourmet	RRGB	75689M101	03-22-2022	05-19-2022	Elect Director Allison Page	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Red Robin Gourmet	RRGB	75689M101	03-22-2022	05-19-2022	Elect Director Anddria Varnado	Management	Yes	For	For
Red Robin Gourmet	RRGB	75689M101	03-22-2022	05-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Red Robin Gourmet	RRGB	75689M101	03-22-2022	05-19-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Synchrony Financial	SYF	87165B103	03-24-2022	05-19-2022	Elect Director Margaret M. Keane	Management	Yes	For	For
Synchrony Financial	SYF	87165B103	03-24-2022	05-19-2022	Elect Director Fernando Aguirre	Management	Yes	For	For
Synchrony Financial	SYF	87165B103	03-24-2022	05-19-2022	Elect Director Paget L. Alves	Management	Yes	For	For
Synchrony Financial	SYF	87165B103	03-24-2022	05-19-2022	Elect Director Kamila Chytil	Management	Yes	For	For
Synchrony Financial	SYF	87165B103	03-24-2022	05-19-2022	Elect Director Arthur W. Coviello, Jr.	Management	Yes	For	For
Synchrony Financial	SYF	87165B103	03-24-2022	05-19-2022	Elect Director Brian D. Doubles	Management	Yes	For	For
Synchrony Financial	SYF	87165B103	03-24-2022	05-19-2022	Elect Director William W. Graylin	Management	Yes	For	For
Synchrony Financial	SYF	87165B103	03-24-2022	05-19-2022	Elect Director Roy A. Guthrie	Management	Yes	For	For
Synchrony Financial	SYF	87165B103	03-24-2022	05-19-2022	Elect Director Jeffrey G. Naylor	Management	Yes	For	For
Synchrony Financial	SYF	87165B103	03-24-2022	05-19-2022	Elect Director P.W 'Bill' Parker	Management	Yes	For	For
Synchrony Financial	SYF	87165B103	03-24-2022	05-19-2022	Elect Director Laurel J. Richie	Management	Yes	For	For
Synchrony Financial	SYF	87165B103	03-24-2022	05-19-2022	Elect Director Ellen M. Zane	Management	Yes	For	For
Synchrony Financial	SYF	87165B103	03-24-2022	05-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Synchrony Financial	SYF	87165B103	03-24-2022	05-19-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Take-Two Interactive	TTWO	874054109	04-04-2022	05-19-2022	Issue Shares in Connection with Merger	Management	Yes	For	For
Take-Two Interactive	TTWO	874054109	04-04-2022	05-19-2022	Increase Authorized Common Stock	Management	Yes	For	For
Take-Two Interactive	TTWO	874054109	04-04-2022	05-19-2022	Adjourn Meeting	Management	Yes	For	For
Target Hospitality Corp.	TH	87615L107	03-22-2022	05-19-2022	Elect Director Jeffrey Sagansky	Management	Yes	Against	Against
Target Hospitality Corp.	TH	87615L107	03-22-2022	05-19-2022	Elect Director Martin L. Jimmerson	Management	Yes	Against	Against
Target Hospitality Corp.	TH	87615L107	03-22-2022	05-19-2022	Elect Director Pamela H. Patenaude	Management	Yes	Against	Against
Target Hospitality Corp.	TH	87615L107	03-22-2022	05-19-2022	Declassify the Board of Directors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Target Hospitality Corp.	TH	87615L107	03-22-2022	05-19-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Target Hospitality Corp.	TH	87615L107	03-22-2022	05-19-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Telefonica Deutschland	O2D	D8T9CK10101-01-1900		05-19-2022	Approve Allocation of Income and Dividends of EUR 0.18 per Share	Management	Yes	For	For
Telefonica Deutschland	O2D	D8T9CK10101-01-1900		05-19-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Telefonica Deutschland	O2D	D8T9CK10101-01-1900		05-19-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
Telefonica Deutschland	O2D	D8T9CK10101-01-1900		05-19-2022	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022	Management	Yes	For	For
Telefonica Deutschland	O2D	D8T9CK10101-01-1900		05-19-2022	Ratify PricewaterhouseCoopers GmbH as Auditors for the 2023 Interim Financial Statements Until the 2023 AGM	Management	Yes	For	For
Telefonica Deutschland	O2D	D8T9CK10101-01-1900		05-19-2022	Approve Remuneration Report	Management	Yes	Against	Against
Telefonica Deutschland	O2D	D8T9CK10101-01-1900		05-19-2022	Approve Remuneration of Supervisory Board	Management	Yes	For	For
Telefonica Deutschland	O2D	D8T9CK10101-01-1900		05-19-2022	Elect Peter Loescher to the Supervisory Board	Management	Yes	Against	Against
Telefonica Deutschland	O2D	D8T9CK10101-01-1900		05-19-2022	Elect Pablo de Carvajal Gonzalez to the Supervisory Board	Management	Yes	Against	Against
Telefonica Deutschland	O2D	D8T9CK10101-01-1900		05-19-2022	Elect Maria Garcia-Legaz Ponce to the Supervisory Board	Management	Yes	Against	Against
Telefonica Deutschland	O2D	D8T9CK10101-01-1900		05-19-2022	Elect Ernesto Gardelliano to the Supervisory Board	Management	Yes	Against	Against
Telefonica Deutschland	O2D	D8T9CK10101-01-1900		05-19-2022	Elect Michael Hoffmann to the Supervisory Board	Management	Yes	For	For
Telefonica Deutschland	O2D	D8T9CK10101-01-1900		05-19-2022	Elect Julio Lopez to the Supervisory Board	Management	Yes	Against	Against
Telefonica Deutschland	O2D	D8T9CK10101-01-1900		05-19-2022	Elect Stefanie Oeschger to the Supervisory Board	Management	Yes	Against	Against
Telefonica Deutschland	O2D	D8T9CK10101-01-1900		05-19-2022	Elect Jaime Basterra to the Supervisory Board	Management	Yes	Against	Against
Telefonica Deutschland	O2D	D8T9CK10101-01-1900		05-19-2022	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
The Home Depot, Inc.	HD	437076102	03-21-2022	05-19-2022	Elect Director Gerard J. Arpey	Management	Yes	For	For
The Home Depot, Inc.	HD	437076102	03-21-2022	05-19-2022	Elect Director Ari Bousbib	Management	Yes	For	For
The Home Depot, Inc.	HD	437076102	03-21-2022	05-19-2022	Elect Director Jeffery H. Boyd	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
The Home Depot, Inc.	HD	437076102	03-21-2022	05-19-2022	Elect Director Gregory D. Brenneman	Management	Yes	For	For
The Home Depot, Inc.	HD	437076102	03-21-2022	05-19-2022	Elect Director J. Frank Brown	Management	Yes	For	For
The Home Depot, Inc.	HD	437076102	03-21-2022	05-19-2022	Elect Director Albert P. Carey	Management	Yes	For	For
The Home Depot, Inc.	HD	437076102	03-21-2022	05-19-2022	Elect Director Edward P. Decker	Management	Yes	For	For
The Home Depot, Inc.	HD	437076102	03-21-2022	05-19-2022	Elect Director Linda R. Gooden	Management	Yes	For	For
The Home Depot, Inc.	HD	437076102	03-21-2022	05-19-2022	Elect Director Wayne M. Hewett	Management	Yes	For	For
The Home Depot, Inc.	HD	437076102	03-21-2022	05-19-2022	Elect Director Manuel Kadre	Management	Yes	For	For
The Home Depot, Inc.	HD	437076102	03-21-2022	05-19-2022	Elect Director Stephanie C. Linnartz	Management	Yes	For	For
The Home Depot, Inc.	HD	437076102	03-21-2022	05-19-2022	Elect Director Craig A. Menear	Management	Yes	For	For
The Home Depot, Inc.	HD	437076102	03-21-2022	05-19-2022	Elect Director Paula Santilli	Management	Yes	For	For
The Home Depot, Inc.	HD	437076102	03-21-2022	05-19-2022	Elect Director Caryn Seidman-Becker	Management	Yes	For	For
The Home Depot, Inc.	HD	437076102	03-21-2022	05-19-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
The Home Depot, Inc.	HD	437076102	03-21-2022	05-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
The Home Depot, Inc.	HD	437076102	03-21-2022	05-19-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
The Home Depot, Inc.	HD	437076102	03-21-2022	05-19-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
The Home Depot, Inc.	HD	437076102	03-21-2022	05-19-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
The Home Depot, Inc.	HD	437076102	03-21-2022	05-19-2022	Report on Congruency of Political Spending with Company Values and Priorities	Share Holder	Yes	Against	Against
The Home Depot, Inc.	HD	437076102	03-21-2022	05-19-2022	Report on Steps to Improve Gender and Racial Equity on the Board	Share Holder	Yes	Against	Against
The Home Depot, Inc.	HD	437076102	03-21-2022	05-19-2022	Report on Efforts to Eliminate Deforestation in Supply Chain	Share Holder	Yes	Against	Against
The Home Depot, Inc.	HD	437076102	03-21-2022	05-19-2022	Oversee and Report a Racial Equity Audit	Share Holder	Yes	Against	Against
YUM! Brands, Inc.	YUM	988498101	03-14-2022	05-19-2022	Elect Director Paget L. Alves	Management	Yes	For	For
YUM! Brands, Inc.	YUM	988498101	03-14-2022	05-19-2022	Elect Director Keith Barr	Management	Yes	For	For
YUM! Brands, Inc.	YUM	988498101	03-14-2022	05-19-2022	Elect Director Christopher M. Connor	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
YUM! Brands, Inc.	YUM	988498101	03-14-2022	05-19-2022	Elect Director Brian C. Cornell	Management	Yes	For	For
YUM! Brands, Inc.	YUM	988498101	03-14-2022	05-19-2022	Elect Director Tanya L. Domier	Management	Yes	For	For
YUM! Brands, Inc.	YUM	988498101	03-14-2022	05-19-2022	Elect Director David W. Gibbs	Management	Yes	For	For
YUM! Brands, Inc.	YUM	988498101	03-14-2022	05-19-2022	Elect Director Mirian M. Graddick-Weir	Management	Yes	For	For
YUM! Brands, Inc.	YUM	988498101	03-14-2022	05-19-2022	Elect Director Lauren R. Hobart	Management	Yes	For	For
YUM! Brands, Inc.	YUM	988498101	03-14-2022	05-19-2022	Elect Director Thomas C. Nelson	Management	Yes	For	For
YUM! Brands, Inc.	YUM	988498101	03-14-2022	05-19-2022	Elect Director P. Justin Skala	Management	Yes	For	For
YUM! Brands, Inc.	YUM	988498101	03-14-2022	05-19-2022	Elect Director Elane B. Stock	Management	Yes	For	For
YUM! Brands, Inc.	YUM	988498101	03-14-2022	05-19-2022	Elect Director Annie Young-Scriver	Management	Yes	For	For
YUM! Brands, Inc.	YUM	988498101	03-14-2022	05-19-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
YUM! Brands, Inc.	YUM	988498101	03-14-2022	05-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Zoetis Inc.	ZTS	98978V103	03-25-2022	05-19-2022	Elect Director Paul M. Bisaro	Management	Yes	For	For
Zoetis Inc.	ZTS	98978V103	03-25-2022	05-19-2022	Elect Director Frank A. D'Amelio	Management	Yes	For	For
Zoetis Inc.	ZTS	98978V103	03-25-2022	05-19-2022	Elect Director Michael B. McCallister	Management	Yes	For	For
Zoetis Inc.	ZTS	98978V103	03-25-2022	05-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Zoetis Inc.	ZTS	98978V103	03-25-2022	05-19-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Zoetis Inc.	ZTS	98978V103	03-25-2022	05-19-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Zoetis Inc.	ZTS	98978V103	03-25-2022	05-19-2022	Eliminate Supermajority Vote Requirements	Management	Yes	For	For
Zoetis Inc.	ZTS	98978V103	03-25-2022	05-19-2022	Declassify the Board of Directors	Management	Yes	For	For
Croda International Plc	CRDA	G25536155	05-18-2022	05-20-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Croda International Plc	CRDA	G25536155	05-18-2022	05-20-2022	Approve Remuneration Report	Management	Yes	For	For
Croda International Plc	CRDA	G25536155	05-18-2022	05-20-2022	Approve Final Dividend	Management	Yes	For	For
Croda International Plc	CRDA	G25536155	05-18-2022	05-20-2022	Re-elect Roberto Cirillo as Director	Management	Yes	For	For
Croda International Plc	CRDA	G25536155	05-18-2022	05-20-2022	Re-elect Jacqui Ferguson as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Croda International Plc	CRDA	G25536155	05-18-2022	05-20-2022	Re-elect Steve Foots as Director	Management	Yes	For	For
Croda International Plc	CRDA	G25536155	05-18-2022	05-20-2022	Re-elect Anita Frew as Director	Management	Yes	For	For
Croda International Plc	CRDA	G25536155	05-18-2022	05-20-2022	Re-elect Helena Ganczakowski as Director	Management	Yes	For	For
Croda International Plc	CRDA	G25536155	05-18-2022	05-20-2022	Elect Julie Kim as Director	Management	Yes	For	For
Croda International Plc	CRDA	G25536155	05-18-2022	05-20-2022	Re-elect Keith Layden as Director	Management	Yes	For	For
Croda International Plc	CRDA	G25536155	05-18-2022	05-20-2022	Re-elect Jez Maiden as Director	Management	Yes	For	For
Croda International Plc	CRDA	G25536155	05-18-2022	05-20-2022	Elect Nawal Ouzren as Director	Management	Yes	For	For
Croda International Plc	CRDA	G25536155	05-18-2022	05-20-2022	Re-elect John Ramsay as Director	Management	Yes	For	For
Croda International Plc	CRDA	G25536155	05-18-2022	05-20-2022	Reappoint KPMG LLP as Auditors	Management	Yes	For	For
Croda International Plc	CRDA	G25536155	05-18-2022	05-20-2022	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Croda International Plc	CRDA	G25536155	05-18-2022	05-20-2022	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Croda International Plc	CRDA	G25536155	05-18-2022	05-20-2022	Authorise Issue of Equity	Management	Yes	For	For
Croda International Plc	CRDA	G25536155	05-18-2022	05-20-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Croda International Plc	CRDA	G25536155	05-18-2022	05-20-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Croda International Plc	CRDA	G25536155	05-18-2022	05-20-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Croda International Plc	CRDA	G25536155	05-18-2022	05-20-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Hilton Worldwide	HLT	43300A203	03-25-2022	05-20-2022	Elect Director Christopher J. Nassetta	Management	Yes	For	For
Hilton Worldwide	HLT	43300A203	03-25-2022	05-20-2022	Elect Director Jonathan D. Gray	Management	Yes	For	For
Hilton Worldwide	HLT	43300A203	03-25-2022	05-20-2022	Elect Director Charlene T. Begley	Management	Yes	For	For
Hilton Worldwide	HLT	43300A203	03-25-2022	05-20-2022	Elect Director Chris Carr	Management	Yes	For	For
Hilton Worldwide	HLT	43300A203	03-25-2022	05-20-2022	Elect Director Melanie L. Healey	Management	Yes	For	For
Hilton Worldwide	HLT	43300A203	03-25-2022	05-20-2022	Elect Director Raymond E. Mabus, Jr.	Management	Yes	For	For
Hilton Worldwide	HLT	43300A203	03-25-2022	05-20-2022	Elect Director Judith A. McHale	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Hilton Worldwide	HLT	43300A203	03-25-2022	05-20-2022	Elect Director Elizabeth A. Smith	Management	Yes	For	For
Hilton Worldwide	HLT	43300A203	03-25-2022	05-20-2022	Elect Director Douglas M. Steenland	Management	Yes	For	For
Hilton Worldwide	HLT	43300A203	03-25-2022	05-20-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Hilton Worldwide	HLT	43300A203	03-25-2022	05-20-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Keywords Studios Plc	KWS	G5254U108	05-18-2022	05-20-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Keywords Studios Plc	KWS	G5254U108	05-18-2022	05-20-2022	Approve Remuneration Report	Management	Yes	Against	Against
Keywords Studios Plc	KWS	G5254U108	05-18-2022	05-20-2022	Approve Final Dividend	Management	Yes	For	For
Keywords Studios Plc	KWS	G5254U108	05-18-2022	05-20-2022	Elect Bertrand Bodson as Director	Management	Yes	For	For
Keywords Studios Plc	KWS	G5254U108	05-18-2022	05-20-2022	Elect Marion Sears as Director	Management	Yes	For	For
Keywords Studios Plc	KWS	G5254U108	05-18-2022	05-20-2022	Elect Neil Thompson as Director	Management	Yes	For	For
Keywords Studios Plc	KWS	G5254U108	05-18-2022	05-20-2022	Re-elect Ross Graham as Director	Management	Yes	Against	Against
Keywords Studios Plc	KWS	G5254U108	05-18-2022	05-20-2022	Re-elect Charlotta Ginman as Director	Management	Yes	Against	Against
Keywords Studios Plc	KWS	G5254U108	05-18-2022	05-20-2022	Re-elect Georges Fornay as Director	Management	Yes	For	For
Keywords Studios Plc	KWS	G5254U108	05-18-2022	05-20-2022	Re-elect Jon Hauck as Director	Management	Yes	For	For
Keywords Studios Plc	KWS	G5254U108	05-18-2022	05-20-2022	Reappoint BDO LLP as Auditors	Management	Yes	For	For
Keywords Studios Plc	KWS	G5254U108	05-18-2022	05-20-2022	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Keywords Studios Plc	KWS	G5254U108	05-18-2022	05-20-2022	Authorise Issue of Equity	Management	Yes	For	For
Keywords Studios Plc	KWS	G5254U108	05-18-2022	05-20-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Keywords Studios Plc	KWS	G5254U108	05-18-2022	05-20-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Keywords Studios Plc	KWS	G5254U108	05-18-2022	05-20-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Keywords Studios Plc	KWS	G5254U108	05-18-2022	05-20-2022	Amend Articles of Association	Management	Yes	For	For
Peach Property Group AG	PEAN	H6150P101	01-01-1900	05-20-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Peach Property Group AG	PEAN	H6150P101	01-01-1900	05-20-2022	Approve Remuneration Report	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Approve Allocation of Income and Dividends of CHF 0.33 per Share	Management	Yes	For	For
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Approve Discharge of Board Chair Reto Garzetti	Management	Yes	For	For
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Approve Discharge of Director Peter Bodmer	Management	Yes	For	For
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Approve Discharge of Director Christian De Prati	Management	Yes	For	For
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Approve Discharge of Director Kurt Hardt	Management	Yes	For	For
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Approve Discharge of Director Klaus Schmitz	Management	Yes	For	For
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Approve Discharge of CEO Thomas Wolfensberger	Management	Yes	For	For
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Approve Discharge of CFO/COO Marcel Kucher	Management	Yes	For	For
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Approve Discharge of CFO Thorsten Arsan	Management	Yes	For	For
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Approve Discharge of Head of Letting and Sales Andreas Steinbauer	Management	Yes	For	For
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Approve CHF 489.6 Million Capitalization of Freely Disposable Equity via Increase in Par Value of CHF 29.00 per Share	Management	Yes	For	For
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Approve Creation of CHF 252 Million Pool of Conditional Capital with or without Exclusion of Preemptive Rights	Management	Yes	Against	Against
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Approve Creation of CHF 8.4 Million Pool of Conditional Capital with or without Exclusion of Preemptive Rights, if Item 5.1 is Rejected	Management	Yes	Against	Against
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Approve Creation of CHF 252 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Management	Yes	Against	Against
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Approve Creation of CHF 8.4 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights, if Item 5.1 is Rejected	Management	Yes	Against	Against
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Reelect Reto Garzetti as Director	Management	Yes	Against	Against
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Reelect Peter Bodmer as Director	Management	Yes	Against	Against
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Reelect Christian De Prati as Director	Management	Yes	Against	Against
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Reelect Kurt Hardt as Director	Management	Yes	Against	Against
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Reelect Klaus Schmitz as Director	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Reelect Reto Garzetti as Board Chair	Management	Yes	Against	Against
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Reappoint Christian De Prati as Member of the Compensation Committee	Management	Yes	Against	Against
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Reappoint Kurt Hardt as Member of the Compensation Committee	Management	Yes	Against	Against
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Reappoint Klaus Schmitz as Member of the Compensation Committee	Management	Yes	Against	Against
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Ratify PricewaterhouseCoopers AG as Auditors	Management	Yes	Against	Against
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Designate Daniel Ronzani as Independent Proxy	Management	Yes	For	For
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Approve Remuneration of Directors in the Amount of CHF 1 Million	Management	Yes	For	For
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 1.4 Million	Management	Yes	For	For
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Approve Variable Remuneration of Executive Committee in the Amount of CHF 2.6 Million	Management	Yes	For	For
Peach Property Group	AGPEAN	H6150P101	01-01-1900	05-20-2022	Transact Other Business (Voting)	Management	Yes	Against	Against
Vir Biotechnology, Inc.	VIR	92764N102	03-28-2022	05-20-2022	Elect Director Jeffrey S. Hatfield	Management	Yes	Against	Against
Vir Biotechnology, Inc.	VIR	92764N102	03-28-2022	05-20-2022	Elect Director Saira Ramasastry	Management	Yes	Against	Against
Vir Biotechnology, Inc.	VIR	92764N102	03-28-2022	05-20-2022	Elect Director George Scangos	Management	Yes	Against	Against
Vir Biotechnology, Inc.	VIR	92764N102	03-28-2022	05-20-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Vir Biotechnology, Inc.	VIR	92764N102	03-28-2022	05-20-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Quad/Graphics, Inc.	QUAD	747301109	03-17-2022	05-23-2022	Elect Director Mark A. Angelson	Management	Yes	Against	Against
Quad/Graphics, Inc.	QUAD	747301109	03-17-2022	05-23-2022	Elect Director Douglas P. Buth	Management	Yes	Against	Against
Quad/Graphics, Inc.	QUAD	747301109	03-17-2022	05-23-2022	Elect Director Kathryn Quadracci Flores	Management	Yes	Against	Against
Quad/Graphics, Inc.	QUAD	747301109	03-17-2022	05-23-2022	Elect Director John C. Fowler	Management	Yes	Against	Against
Quad/Graphics, Inc.	QUAD	747301109	03-17-2022	05-23-2022	Elect Director Stephen M. Fuller	Management	Yes	For	For
Quad/Graphics, Inc.	QUAD	747301109	03-17-2022	05-23-2022	Elect Director Christopher B. Harned	Management	Yes	Against	Against
Quad/Graphics, Inc.	QUAD	747301109	03-17-2022	05-23-2022	Elect Director J. Joel Quadracci	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Quad/Graphics, Inc.	QUAD	747301109	03-17-2022	05-23-2022	Elect Director Jay O. Rothman	Management	Yes	Against	Against
Quad/Graphics, Inc.	QUAD	747301109	03-17-2022	05-23-2022	Elect Director John S. Shiely	Management	Yes	Against	Against
Welltower Inc.	WELL	95040Q104	04-04-2022	05-23-2022	Elect Director Kenneth J. Bacon	Management	Yes	For	For
Welltower Inc.	WELL	95040Q104	04-04-2022	05-23-2022	Elect Director Karen B. DeSalvo	Management	Yes	For	For
Welltower Inc.	WELL	95040Q104	04-04-2022	05-23-2022	Elect Director Philip L. Hawkins	Management	Yes	For	For
Welltower Inc.	WELL	95040Q104	04-04-2022	05-23-2022	Elect Director Dennis G. Lopez	Management	Yes	For	For
Welltower Inc.	WELL	95040Q104	04-04-2022	05-23-2022	Elect Director Shankh Mitra	Management	Yes	For	For
Welltower Inc.	WELL	95040Q104	04-04-2022	05-23-2022	Elect Director Ade J. Patton	Management	Yes	For	For
Welltower Inc.	WELL	95040Q104	04-04-2022	05-23-2022	Elect Director Diana W. Reid	Management	Yes	For	For
Welltower Inc.	WELL	95040Q104	04-04-2022	05-23-2022	Elect Director Sergio D. Rivera	Management	Yes	For	For
Welltower Inc.	WELL	95040Q104	04-04-2022	05-23-2022	Elect Director Johnese M. Spisso	Management	Yes	For	For
Welltower Inc.	WELL	95040Q104	04-04-2022	05-23-2022	Elect Director Kathryn M. Sullivan	Management	Yes	For	For
Welltower Inc.	WELL	95040Q104	04-04-2022	05-23-2022	Amend Certificate of Incorporation of Welltower OP Inc. to Remove Welltower Inc. Shareholder Approval for the Amendments of Welltower OP Inc. Certificate of Incorporation and Other Extraordinary Transactions	Management	Yes	For	For
Welltower Inc.	WELL	95040Q104	04-04-2022	05-23-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Welltower Inc.	WELL	95040Q104	04-04-2022	05-23-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
BioMarin Pharmaceutical	BMRN	09061G101	03-28-2022	05-24-2022	Elect Director Mark J. Alles	Management	Yes	For	For
BioMarin Pharmaceutical	BMRN	09061G101	03-28-2022	05-24-2022	Elect Director Elizabeth McKee Anderson	Management	Yes	For	For
BioMarin Pharmaceutical	BMRN	09061G101	03-28-2022	05-24-2022	Elect Director Jean-Jacques Bienaime	Management	Yes	For	For
BioMarin Pharmaceutical	BMRN	09061G101	03-28-2022	05-24-2022	Elect Director Willard Dere	Management	Yes	For	For
BioMarin Pharmaceutical	BMRN	09061G101	03-28-2022	05-24-2022	Elect Director Elaine J. Heron	Management	Yes	Against	Against
BioMarin Pharmaceutical	BMRN	09061G101	03-28-2022	05-24-2022	Elect Director Maykin Ho	Management	Yes	For	For
BioMarin Pharmaceutical	BMRN	09061G101	03-28-2022	05-24-2022	Elect Director Robert J. Hombach	Management	Yes	For	For
BioMarin Pharmaceutical	BMRN	09061G101	03-28-2022	05-24-2022	Elect Director V. Bryan Lawlis	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
BioMarin Pharmaceutical	BMRN	09061G101	03-28-2022	05-24-2022	Elect Director Richard A. Meier	Management	Yes	For	For
BioMarin Pharmaceutical	BMRN	09061G101	03-28-2022	05-24-2022	Elect Director David E.I. Pyott	Management	Yes	For	For
BioMarin Pharmaceutical	BMRN	09061G101	03-28-2022	05-24-2022	Elect Director Dennis J. Slamon	Management	Yes	For	For
BioMarin Pharmaceutical	BMRN	09061G101	03-28-2022	05-24-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
BioMarin Pharmaceutical	BMRN	09061G101	03-28-2022	05-24-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Brigham Minerals, Inc.	MNRL	10918L103	03-28-2022	05-24-2022	Elect Director Ben M. "Bud" Brigham	Management	Yes	Against	Against
Brigham Minerals, Inc.	MNRL	10918L103	03-28-2022	05-24-2022	Elect Director John R. "J.R." Sult	Management	Yes	Against	Against
Brigham Minerals, Inc.	MNRL	10918L103	03-28-2022	05-24-2022	Elect Director Gayle Lee Burleson	Management	Yes	For	For
Brigham Minerals, Inc.	MNRL	10918L103	03-28-2022	05-24-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Brigham Minerals, Inc.	MNRL	10918L103	03-28-2022	05-24-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Brigham Minerals, Inc.	MNRL	10918L103	03-28-2022	05-24-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
Fraport AG Frankfurt	FRA	D3856U108	05-02-2022	05-24-2022	Approve Allocation of Income and Omission of Dividends	Management	Yes	For	For
Fraport AG Frankfurt	FRA	D3856U108	05-02-2022	05-24-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Fraport AG Frankfurt	FRA	D3856U108	05-02-2022	05-24-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
Fraport AG Frankfurt	FRA	D3856U108	05-02-2022	05-24-2022	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022	Management	Yes	For	For
Fraport AG Frankfurt	FRA	D3856U108	05-02-2022	05-24-2022	Approve Remuneration Report	Management	Yes	Against	Against
Fraport AG Frankfurt	FRA	D3856U108	05-02-2022	05-24-2022	Elect Bastian Bergerhoff to the Supervisory Board	Management	Yes	Against	Against
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	05-02-2022	05-24-2022	Accept Financial Statements and Statutory Reports for Fiscal Year 2021	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	05-02-2022	05-24-2022	Approve Allocation of Income and Omission of Dividends	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	05-02-2022	05-24-2022	Approve Discharge of Personally Liable Partner for Fiscal Year 2021	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	05-02-2022	05-24-2022	Approve Discharge of Supervisory Board Member Joachim Girg for Fiscal Year 2021	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	05-02-2022	05-24-2022	Approve Discharge of Supervisory Board Member Roland Chmiel for Fiscal Year 2021	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	05-02-2022	05-24-2022	Approve Discharge of Supervisory Board Member Sabine Dietrich for Fiscal Year 2021	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	05-02-2022	05-24-2022	Approve Discharge of Supervisory Board Member Sven Hansen for Fiscal Year 2021	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	05-02-2022	05-24-2022	Approve Discharge of Supervisory Board Member Hartmut Schuetter for Fiscal Year 2021	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	05-02-2022	05-24-2022	Approve Discharge of Supervisory Board Member Rolf Schwedhelm for Fiscal Year 2021	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	05-02-2022	05-24-2022	Approve Discharge of Supervisory Board Member Reinhold Grothus for Fiscal Year 2021	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	05-02-2022	05-24-2022	Approve Discharge of Supervisory Board Member Holger Hoff for Fiscal Year 2021	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	05-02-2022	05-24-2022	Approve Discharge of Supervisory Board Member Harald Januszewski for Fiscal Year 2021	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	05-02-2022	05-24-2022	Elect Joachim Girg to the Supervisory Board	Management	Yes	Against	Against
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	05-02-2022	05-24-2022	Elect Sven Hansen to the Supervisory Board	Management	Yes	Against	Against
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	05-02-2022	05-24-2022	Elect Kyra Hansen as Alternate Supervisory Board Member	Management	Yes	Against	Against
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	05-02-2022	05-24-2022	Ratify Grant Thornton AG as Auditors for Fiscal Year 2022	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	05-02-2022	05-24-2022	Approve Remuneration Report	Management	Yes	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	05-02-2022	05-24-2022	Approve Creation of EUR 47.6 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Management	Yes	Against	Against
Insulet Corporation	PODD	45784P101	03-28-2022	05-24-2022	Elect Director James R. Hollingshead	Management	Yes	For	For
Insulet Corporation	PODD	45784P101	03-28-2022	05-24-2022	Elect Director Jessica Hopfield	Management	Yes	For	For
Insulet Corporation	PODD	45784P101	03-28-2022	05-24-2022	Elect Director Elizabeth H. Weatherman	Management	Yes	For	For
Insulet Corporation	PODD	45784P101	03-28-2022	05-24-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Insulet Corporation	PODD	45784P101	03-28-2022	05-24-2022	Ratify Grant Thornton LLP as Auditors	Management	Yes	For	For
IPG Photonics	IPGP	44980X109	04-01-2022	05-24-2022	Elect Director Eugene A. Scherbakov	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
IPG Photonics	IPGP	44980X109	04-01-2022	05-24-2022	Elect Director Michael C. Child	Management	Yes	For	For
IPG Photonics	IPGP	44980X109	04-01-2022	05-24-2022	Elect Director Jeanmarie F. Desmond	Management	Yes	For	For
IPG Photonics	IPGP	44980X109	04-01-2022	05-24-2022	Elect Director Gregory P. Dougherty	Management	Yes	For	For
IPG Photonics	IPGP	44980X109	04-01-2022	05-24-2022	Elect Director Eric Meurice	Management	Yes	For	For
IPG Photonics	IPGP	44980X109	04-01-2022	05-24-2022	Elect Director Natalia Pavlova	Management	Yes	For	For
IPG Photonics	IPGP	44980X109	04-01-2022	05-24-2022	Elect Director John R. Peeler	Management	Yes	For	For
IPG Photonics	IPGP	44980X109	04-01-2022	05-24-2022	Elect Director Thomas J. Seifert	Management	Yes	For	For
IPG Photonics	IPGP	44980X109	04-01-2022	05-24-2022	Elect Director Felix Stukalin	Management	Yes	For	For
IPG Photonics	IPGP	44980X109	04-01-2022	05-24-2022	Elect Director Agnes K. Tang	Management	Yes	For	For
IPG Photonics	IPGP	44980X109	04-01-2022	05-24-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Douglas M. Baker, Jr.	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Mary Ellen Coe	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Pamela J. Craig	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Robert M. Davis	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Kenneth C. Frazier	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Thomas H. Glocer	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Risa J. Lavizzo-Mourey	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Stephen L. Mayo	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Paul B. Rothman	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Patricia F. Russo	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Christine E. Seidman	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Inge G. Thulin	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Kathy J. Warden	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Elect Director Peter C. Wendell	Management	Yes	For	For
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Report on Access to COVID-19 Products	Share Holder	Yes	Against	Against
Merck & Co., Inc.	MRK	58933Y105	03-25-2022	05-24-2022	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	Against
Sangamo Therapeutics,	SGMO	800677106	03-30-2022	05-24-2022	Elect Director Robert F. Carey	Management	Yes	For	For
Sangamo Therapeutics,	SGMO	800677106	03-30-2022	05-24-2022	Elect Director Kenneth J. Hillan	Management	Yes	For	For
Sangamo Therapeutics,	SGMO	800677106	03-30-2022	05-24-2022	Elect Director Alexander D. Macrae	Management	Yes	For	For
Sangamo Therapeutics,	SGMO	800677106	03-30-2022	05-24-2022	Elect Director John H. Markels	Management	Yes	For	For
Sangamo Therapeutics,	SGMO	800677106	03-30-2022	05-24-2022	Elect Director James R. Meyers	Management	Yes	For	For
Sangamo Therapeutics,	SGMO	800677106	03-30-2022	05-24-2022	Elect Director H. Stewart Parker	Management	Yes	Against	Against
Sangamo Therapeutics,	SGMO	800677106	03-30-2022	05-24-2022	Elect Director Karen L. Smith	Management	Yes	For	For
Sangamo Therapeutics,	SGMO	800677106	03-30-2022	05-24-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Sangamo Therapeutics,	SGMO	800677106	03-30-2022	05-24-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Sangamo Therapeutics,	SGMO	800677106	03-30-2022	05-24-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Sibanye Stillwater Ltd.	SSW	S7627K103	04-25-2022	05-24-2022	Reappoint Ernst & Young Inc as Auditors with Lance Tomlinson as the Designated Individual Partner	Management	Yes	For	For
Sibanye Stillwater Ltd.	SSW	S7627K103	04-25-2022	05-24-2022	Re-elect Neal Froneman as Director	Management	Yes	For	For
Sibanye Stillwater Ltd.	SSW	S7627K103	04-25-2022	05-24-2022	Re-elect Susan van der Merwe as Director	Management	Yes	For	For
Sibanye Stillwater Ltd.	SSW	S7627K103	04-25-2022	05-24-2022	Re-elect Savannah Danson as Director	Management	Yes	For	For
Sibanye Stillwater Ltd.	SSW	S7627K103	04-25-2022	05-24-2022	Re-elect Harry Kenyon-Slaney as Director	Management	Yes	For	For
Sibanye Stillwater Ltd.	SSW	S7627K103	04-25-2022	05-24-2022	Re-elect Keith Rayner as Chair of the Audit Committee	Management	Yes	For	For
Sibanye Stillwater Ltd.	SSW	S7627K103	04-25-2022	05-24-2022	Re-elect Timothy Cumming as Member of the Audit Committee	Management	Yes	For	For
Sibanye Stillwater Ltd.	SSW	S7627K103	04-25-2022	05-24-2022	Re-elect Savannah Danson as Member of the Audit Committee	Management	Yes	For	For
Sibanye Stillwater Ltd.	SSW	S7627K103	04-25-2022	05-24-2022	Re-elect Rick Menell as Member of the Audit Committee	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Sibanye Stillwater Ltd.	SSW	S7627K103	04-25-2022	05-24-2022	Re-elect Nkosemntu Nika as Member of the Audit Committee	Management	Yes	For	For
Sibanye Stillwater Ltd.	SSW	S7627K103	04-25-2022	05-24-2022	Re-elect Susan van der Merwe as Member of the Audit Committee	Management	Yes	For	For
Sibanye Stillwater Ltd.	SSW	S7627K103	04-25-2022	05-24-2022	Re-elect Sindiswa Zilwa as Member of the Audit Committee	Management	Yes	For	For
Sibanye Stillwater Ltd.	SSW	S7627K103	04-25-2022	05-24-2022	Place Authorised but Unissued Shares under Control of Directors	Management	Yes	For	For
Sibanye Stillwater Ltd.	SSW	S7627K103	04-25-2022	05-24-2022	Authorise Board to Issue Shares for Cash	Management	Yes	For	For
Sibanye Stillwater Ltd.	SSW	S7627K103	04-25-2022	05-24-2022	Approve Remuneration Policy	Management	Yes	For	For
Sibanye Stillwater Ltd.	SSW	S7627K103	04-25-2022	05-24-2022	Approve Remuneration Implementation Report	Management	Yes	For	For
Sibanye Stillwater Ltd.	SSW	S7627K103	04-25-2022	05-24-2022	Approve Remuneration of Non-Executive Directors	Management	Yes	For	For
Sibanye Stillwater Ltd.	SSW	S7627K103	04-25-2022	05-24-2022	Approve Per Diem Allowance	Management	Yes	For	For
Sibanye Stillwater Ltd.	SSW	S7627K103	04-25-2022	05-24-2022	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Management	Yes	For	For
Sibanye Stillwater Ltd.	SSW	S7627K103	04-25-2022	05-24-2022	Authorise Repurchase of Issued Share Capital	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Elect Meeting Chairman	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Agenda of Meeting	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Waive Secrecy for Elections of Members of Vote Counting Commission	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Elect Members of Vote Counting Commission	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Financial Statements	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Consolidated Financial Statements	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Management Board Report on Company' and Group's Operations	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Allocation of Income and Omission of Dividends	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Supervisory Board Report on Its Activities	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Remuneration Report	Management	Yes	Against	Against
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Discharge of Artur Michalowski (CEO and Deputy CEO)	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Discharge of Patryk Demski (Deputy CEO)	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Discharge of Krzysztof Surma (Deputy CEO)	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Discharge of Jerzy Topolski (Deputy CEO)	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Discharge of Wojciech Ignacok (CEO)	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Discharge of Marek Wadowski (Deputy CEO)	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Discharge of Pawel Szczeszek (CEO)	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Discharge of Piotr Tutak (Supervisory Board Deputy Chairman)	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Discharge of Teresa Famulska (Supervisory Board Deputy Chairwoman)	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Discharge of Katarzyna Taczanowska (Supervisory Board Secretary)	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Discharge of Stanislaw Borkowski (Supervisory Board Member)	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Discharge of Leszek Koziowski (Supervisory Board Member)	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Discharge of Ryszard Madziar (Supervisory Board Member)	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Discharge of Grzegorz Peczkis (Supervisory Board Member)	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Discharge of Marcin Wawrzyniak (Supervisory Board Member)	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Discharge of Andrzej Kania (Supervisory Board Member)	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Discharge of Barbara Piontek (Supervisory Board Member)	Management	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Fix Number of Supervisory Board Members	Share Holder	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Changes in Composition of Supervisory Board	Share Holder	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Approve Terms of Remuneration of Management Board Members	Share Holder	Yes	For	For
TAURON Polska Energia	TPE	X893AL104	05-08-2022	05-24-2022	Amend Remuneration Policy	Share Holder	Yes	For	For
The Allstate Corporation	ALL	20002101	03-25-2022	05-24-2022	Elect Director Donald E. Brown	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
The Allstate Corporation	ALL	20002101	03-25-2022	05-24-2022	Elect Director Kermit R. Crawford	Management	Yes	For	For
The Allstate Corporation	ALL	20002101	03-25-2022	05-24-2022	Elect Director Richard T. Hume	Management	Yes	For	For
The Allstate Corporation	ALL	20002101	03-25-2022	05-24-2022	Elect Director Margaret M. Keane	Management	Yes	For	For
The Allstate Corporation	ALL	20002101	03-25-2022	05-24-2022	Elect Director Siddharth N. (Bobby) Mehta	Management	Yes	For	For
The Allstate Corporation	ALL	20002101	03-25-2022	05-24-2022	Elect Director Jacques P. Perold	Management	Yes	For	For
The Allstate Corporation	ALL	20002101	03-25-2022	05-24-2022	Elect Director Andrea Redmond	Management	Yes	Against	Against
The Allstate Corporation	ALL	20002101	03-25-2022	05-24-2022	Elect Director Gregg M. Sherrill	Management	Yes	For	For
The Allstate Corporation	ALL	20002101	03-25-2022	05-24-2022	Elect Director Judith A. Sprieser	Management	Yes	For	For
The Allstate Corporation	ALL	20002101	03-25-2022	05-24-2022	Elect Director Perry M. Traquina	Management	Yes	For	For
The Allstate Corporation	ALL	20002101	03-25-2022	05-24-2022	Elect Director Thomas J. Wilson	Management	Yes	For	For
The Allstate Corporation	ALL	20002101	03-25-2022	05-24-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
The Allstate Corporation	ALL	20002101	03-25-2022	05-24-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Valeo SA	FR	F96221340	05-20-2022	05-24-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Valeo SA	FR	F96221340	05-20-2022	05-24-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Valeo SA	FR	F96221340	05-20-2022	05-24-2022	Approve Allocation of Income and Dividends of EUR 0.35 per Share	Management	Yes	For	For
Valeo SA	FR	F96221340	05-20-2022	05-24-2022	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	Yes	For	For
Valeo SA	FR	F96221340	05-20-2022	05-24-2022	Reelect Bruno Bezard Devine as Director	Management	Yes	For	For
Valeo SA	FR	F96221340	05-20-2022	05-24-2022	Reelect Bpifrance Participations as Director	Management	Yes	For	For
Valeo SA	FR	F96221340	05-20-2022	05-24-2022	Reelect Gilles Michel as Director	Management	Yes	For	For
Valeo SA	FR	F96221340	05-20-2022	05-24-2022	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
Valeo SA	FR	F96221340	05-20-2022	05-24-2022	Approve Compensation of Jacques Aschenbroich, Chairman and CEO	Management	Yes	For	For
Valeo SA	FR	F96221340	05-20-2022	05-24-2022	Approve Compensation of Christophe Perillat, Vice-CEO Until 31 December 2021	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Valeo SA	FR	F96221340	05-20-2022	05-24-2022	Approve Remuneration Policy of Directors	Management	Yes	For	For
Valeo SA	FR	F96221340	05-20-2022	05-24-2022	Approve Remuneration Policy of Jacques Aschenbroich, Chairman and CEO From 1 January 2022 Until 26 January 2022 and Chairman of the Board Since 26 January 2022	Management	Yes	For	For
Valeo SA	FR	F96221340	05-20-2022	05-24-2022	Approve Remuneration Policy of Christophe Perillat, Vice-CEO From 1 January 2022 Until 26 January 2022 and CEO Since 26 January 2022	Management	Yes	For	For
Valeo SA	FR	F96221340	05-20-2022	05-24-2022	Renew Appointment of Ernst & Young et Autres as Auditor	Management	Yes	For	For
Valeo SA	FR	F96221340	05-20-2022	05-24-2022	Renew Appointment of Mazars as Auditor	Management	Yes	For	For
Valeo SA	FR	F96221340	05-20-2022	05-24-2022	Ratify Change Location of Registered Office to 100, rue de Courcelles, 75017 Paris and Amend Article 4 of Bylaws Accordingly	Management	Yes	For	For
Valeo SA	FR	F96221340	05-20-2022	05-24-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Valeo SA	FR	F96221340	05-20-2022	05-24-2022	Amend Article 20 of Bylaws Re: Alternate Auditors	Management	Yes	For	For
Valeo SA	FR	F96221340	05-20-2022	05-24-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Approve Allocation of Income and Absence of Dividends	Management	Yes	For	For
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Approve Transaction with Edouard Guinotte Re: Execution and Termination of his Duties within Vallourec	Management	Yes	Against	Against
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Reelect Angela Minas as Director	Management	Yes	Against	Against
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Reelect Hera Siu as Director	Management	Yes	Against	Against
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Ratify Appointment of Philippe Guillemot as Director	Management	Yes	Against	Against
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Approve Compensation of Edouard Guinotte, Chairman of the Management Board Until 30 June 2021	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Approve Compensation of Edouard Guinotte, Chairman and CEO From 1 July 2021 to 31 December 2021 and From 1 January 2022 to 20 March 2022	Management	Yes	For	For
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Approve Compensation of Olivier Mallet, Management Board Member Until 30 June 2021	Management	Yes	Against	Against
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Approve Compensation of Olivier Mallet, Vice-CEO From 1 July 2021 to 31 December 2021 and From 1 January 2022 to 20 March 2022	Management	Yes	Against	Against
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Approve Compensation of Vivienne Cox, Chairman of the Supervisory Board Until 30 June 2021	Management	Yes	For	For
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Approve Remuneration Policy of Chairman and CEO	Management	Yes	For	For
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Approve Remuneration Policy of Vice-CEO	Management	Yes	Against	Against
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Approve Remuneration Policy of Directors	Management	Yes	For	For
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1,831,427	Management	Yes	For	For
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 457,857	Management	Yes	For	For
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 457,857	Management	Yes	For	For
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	Yes	For	For
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	Yes	For	For
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	For
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Authorize Capital Increase of Up to EUR 457,857 for Future Exchange Offers	Management	Yes	For	For
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 457,857	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Authorize Capitalization of Reserves of Up to EUR 1,373,570 for Bonus Issue or Increase in Par Value	Management	Yes	For	For
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Amend Article 10 and 13 of Bylaws Re: Chairman and CEO	Management	Yes	For	For
Vallourec SA	VK	F96708270	05-20-2022	05-24-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Wayfair Inc.	W	94419L101	03-29-2022	05-24-2022	Elect Director Niraj Shah	Management	Yes	For	For
Wayfair Inc.	W	94419L101	03-29-2022	05-24-2022	Elect Director Steven Conine	Management	Yes	For	For
Wayfair Inc.	W	94419L101	03-29-2022	05-24-2022	Elect Director Michael Choe	Management	Yes	For	For
Wayfair Inc.	W	94419L101	03-29-2022	05-24-2022	Elect Director Andrea Jung	Management	Yes	For	For
Wayfair Inc.	W	94419L101	03-29-2022	05-24-2022	Elect Director Jeremy King	Management	Yes	For	For
Wayfair Inc.	W	94419L101	03-29-2022	05-24-2022	Elect Director Michael Kumin	Management	Yes	Against	Against
Wayfair Inc.	W	94419L101	03-29-2022	05-24-2022	Elect Director Jeffrey Naylor	Management	Yes	For	For
Wayfair Inc.	W	94419L101	03-29-2022	05-24-2022	Elect Director Anke Schaferkordt	Management	Yes	For	For
Wayfair Inc.	W	94419L101	03-29-2022	05-24-2022	Elect Director Michael E. Sneed	Management	Yes	For	For
Wayfair Inc.	W	94419L101	03-29-2022	05-24-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Wayfair Inc.	W	94419L101	03-29-2022	05-24-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	Against	Against
AIXTRON SE	AIXA	D0257Y135	01-01-1900	05-25-2022	Approve Allocation of Income and Dividends of EUR 0.30 per Share	Management	Yes	For	For
AIXTRON SE	AIXA	D0257Y135	01-01-1900	05-25-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
AIXTRON SE	AIXA	D0257Y135	01-01-1900	05-25-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
AIXTRON SE	AIXA	D0257Y135	01-01-1900	05-25-2022	Approve Remuneration Report	Management	Yes	For	For
AIXTRON SE	AIXA	D0257Y135	01-01-1900	05-25-2022	Approve Increase in Size of Board to Six Members	Management	Yes	For	For
AIXTRON SE	AIXA	D0257Y135	01-01-1900	05-25-2022	Elect Kim Schindelhauer to the Supervisory Board	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
AIXTRON SE	AIXA	D0257Y135	01-01-1900	05-25-2022	Elect Stefan Traeger to the Supervisory Board	Management	Yes	For	For
AIXTRON SE	AIXA	D0257Y135	01-01-1900	05-25-2022	Ratify KPMG AG as Auditors for Fiscal Year 2022	Management	Yes	Against	Against
AIXTRON SE	AIXA	D0257Y135	01-01-1900	05-25-2022	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
AIXTRON SE	AIXA	D0257Y135	01-01-1900	05-25-2022	Approve Creation of EUR 41.5 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Management	Yes	For	For
AIXTRON SE	AIXA	D0257Y135	01-01-1900	05-25-2022	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Nominal Amount of EUR 450 Million; Approve Creation of EUR 15 Million Pool of Capital; Approve Reduction of Conditional Capital II 2012	Management	Yes	For	For
Alteryx, Inc.	AYX	02156B103	03-31-2022	05-25-2022	Elect Director Mark Anderson	Management	Yes	Against	Against
Alteryx, Inc.	AYX	02156B103	03-31-2022	05-25-2022	Elect Director CeCe Morken	Management	Yes	For	For
Alteryx, Inc.	AYX	02156B103	03-31-2022	05-25-2022	Elect Director Daniel J. Warmenhoven	Management	Yes	For	For
Alteryx, Inc.	AYX	02156B103	03-31-2022	05-25-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Alteryx, Inc.	AYX	02156B103	03-31-2022	05-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Alteryx, Inc.	AYX	02156B103	03-31-2022	05-25-2022	Amend Omnibus Stock Plan	Management	Yes	Against	Against
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Elect Director Jeffrey P. Bezos	Management	Yes	Against	Against
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Elect Director Andrew R. Jassy	Management	Yes	For	For
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Elect Director Keith B. Alexander	Management	Yes	For	For
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Elect Director Edith W. Cooper	Management	Yes	For	For
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Elect Director Jamie S. Gorelick	Management	Yes	For	For
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Elect Director Daniel P. Huttenlocher	Management	Yes	Against	Against
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Elect Director Judith A. McGrath	Management	Yes	Against	Against
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Elect Director Indra K. Nooyi	Management	Yes	For	For
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Elect Director Jonathan J. Rubinstein	Management	Yes	For	For
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Elect Director Patricia Q. Stonesifer	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Elect Director Wendell P. Weeks	Management	Yes	For	For
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Approve 20:1 Stock Split	Management	Yes	For	For
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Report on Retirement Plan Options Aligned with Company Climate Goals	Share Holder	Yes	Against	Against
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Commission Third Party Report Assessing Company's Human Rights Due Diligence Process	Share Holder	Yes	Against	Against
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	Share Holder	Yes	Against	Against
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Report on Efforts to Reduce Plastic Use	Share Holder	Yes	Against	Against
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Report on Worker Health and Safety Disparities	Share Holder	Yes	Against	Against
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Report on Risks Associated with Use of Concealment Clauses	Share Holder	Yes	Against	Against
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Report on Charitable Contributions	Share Holder	Yes	For	For
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Publish a Tax Transparency Report	Share Holder	Yes	Against	Against
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Report on Protecting the Rights of Freedom of Association and Collective Bargaining	Share Holder	Yes	Against	Against
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	Against
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Require More Director Nominations Than Open Seats	Share Holder	Yes	For	For
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Commission a Third Party Audit on Working Conditions	Share Holder	Yes	Against	Against
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Report on Median Gender/Racial Pay Gap	Share Holder	Yes	Against	Against
Amazon.com, Inc.	AMZN	23135106	03-31-2022	05-25-2022	Commission Third Party Study and Report on Risks Associated with Use of Rekognition	Share Holder	Yes	Against	Against
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Open Meeting; Elect Meeting Chairman	Management	Yes	For	For
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Acknowledge Proper Convening of Meeting; Elect Members of Vote Counting Commission	Management	Yes	For	For
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Approve Agenda of Meeting	Management	Yes	For	For
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Approve Management Board Report on Company's and Group's Operations	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Approve Financial Statements	Management	Yes	For	For
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Approve Consolidated Financial Statements	Management	Yes	For	For
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Approve Allocation of Income and Dividends of PLN 3.36 per Share	Management	Yes	For	For
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Approve Discharge of Adam Goral (CEO)	Management	Yes	For	For
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Approve Discharge of Andrzej Dopierala (Deputy CEO)	Management	Yes	For	For
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Approve Discharge of Krzysztof Groyecki (Deputy CEO)	Management	Yes	For	For
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Approve Discharge of Rafal Kozlowski (Deputy CEO)	Management	Yes	For	For
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Approve Discharge of Marek Panek (Deputy CEO)	Management	Yes	For	For
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Approve Discharge of Pawel Piwowar (Deputy CEO)	Management	Yes	For	For
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Approve Discharge of Zbigniew Pomianek (Deputy CEO)	Management	Yes	For	For
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Approve Discharge of Karolina Rzonca-Bajorek (Deputy CEO)	Management	Yes	For	For
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Approve Discharge of Slawomir Szymtkowski (Deputy CEO)	Management	Yes	For	For
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Approve Discharge of Artur Wiza (Deputy CEO)	Management	Yes	For	For
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Approve Discharge of Gabriela Zukowicz (Deputy CEO)	Management	Yes	For	For
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Approve Discharge of Jacek Duch (Supervisory Board Chairman)	Management	Yes	For	For
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Approve Discharge of Adam Noga (Supervisory Board Deputy Chairman)	Management	Yes	For	For
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Approve Discharge of Dariusz Brzeski (Supervisory Board Member)	Management	Yes	For	For
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Approve Discharge of Artur Kucharski (Supervisory Board Member)	Management	Yes	For	For
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Approve Discharge of Izabela Albrycht (Supervisory Board Member)	Management	Yes	For	For
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Approve Discharge of Piotr Augustyniak (Supervisory Board Member)	Management	Yes	For	For
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Approve Discharge of Piotr Zak (Supervisory Board Member)	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Amend Statute Re: Number of Supervisory Board Members	Management	Yes	For	For
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Elect Supervisory Board Member	Management	Yes	Against	Against
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Approve Remuneration Report	Management	Yes	Against	Against
Asseco Poland SA	ACP	X02540130	05-09-2022	05-25-2022	Approve Sale of Company Real Estate Property and Perpetual Usufruct Right	Management	Yes	Against	Against
Berry Corporation (bry)	BRY	08579X101	03-28-2022	05-25-2022	Elect Director Cary Baetz	Management	Yes	For	For
Berry Corporation (bry)	BRY	08579X101	03-28-2022	05-25-2022	Elect Director Renee Hornbaker	Management	Yes	For	For
Berry Corporation (bry)	BRY	08579X101	03-28-2022	05-25-2022	Elect Director Anne Mariucci	Management	Yes	For	For
Berry Corporation (bry)	BRY	08579X101	03-28-2022	05-25-2022	Elect Director Don Paul	Management	Yes	Against	Against
Berry Corporation (bry)	BRY	08579X101	03-28-2022	05-25-2022	Elect Director Arthur 'Trem' Smith	Management	Yes	For	For
Berry Corporation (bry)	BRY	08579X101	03-28-2022	05-25-2022	Elect Director Rajath Shourie	Management	Yes	For	For
Berry Corporation (bry)	BRY	08579X101	03-28-2022	05-25-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Berry Corporation (bry)	BRY	08579X101	03-28-2022	05-25-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
BlackRock, Inc.	BLK	09247X101	03-28-2022	05-25-2022	Elect Director Bader M. Alsaad	Management	Yes	For	For
BlackRock, Inc.	BLK	09247X101	03-28-2022	05-25-2022	Elect Director Pamela Daley	Management	Yes	For	For
BlackRock, Inc.	BLK	09247X101	03-28-2022	05-25-2022	Elect Director Laurence D. Fink	Management	Yes	For	For
BlackRock, Inc.	BLK	09247X101	03-28-2022	05-25-2022	Elect Director Beth Ford	Management	Yes	For	For
BlackRock, Inc.	BLK	09247X101	03-28-2022	05-25-2022	Elect Director William E. Ford	Management	Yes	For	For
BlackRock, Inc.	BLK	09247X101	03-28-2022	05-25-2022	Elect Director Fabrizio Freda	Management	Yes	For	For
BlackRock, Inc.	BLK	09247X101	03-28-2022	05-25-2022	Elect Director Murry S. Gerber	Management	Yes	For	For
BlackRock, Inc.	BLK	09247X101	03-28-2022	05-25-2022	Elect Director Margaret "Peggy" L. Johnson	Management	Yes	For	For
BlackRock, Inc.	BLK	09247X101	03-28-2022	05-25-2022	Elect Director Robert S. Kapito	Management	Yes	For	For
BlackRock, Inc.	BLK	09247X101	03-28-2022	05-25-2022	Elect Director Cheryl D. Mills	Management	Yes	For	For
BlackRock, Inc.	BLK	09247X101	03-28-2022	05-25-2022	Elect Director Gordon M. Nixon	Management	Yes	For	For
BlackRock, Inc.	BLK	09247X101	03-28-2022	05-25-2022	Elect Director Kristin C. Peck	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
BlackRock, Inc.	BLK	09247X101	03-28-2022	05-25-2022	Elect Director Charles H. Robbins	Management	Yes	For	For
BlackRock, Inc.	BLK	09247X101	03-28-2022	05-25-2022	Elect Director Marco Antonio Slim Domit	Management	Yes	For	For
BlackRock, Inc.	BLK	09247X101	03-28-2022	05-25-2022	Elect Director Hans E. Vestberg	Management	Yes	For	For
BlackRock, Inc.	BLK	09247X101	03-28-2022	05-25-2022	Elect Director Susan L. Wagner	Management	Yes	For	For
BlackRock, Inc.	BLK	09247X101	03-28-2022	05-25-2022	Elect Director Mark Wilson	Management	Yes	For	For
BlackRock, Inc.	BLK	09247X101	03-28-2022	05-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
BlackRock, Inc.	BLK	09247X101	03-28-2022	05-25-2022	Ratify Deloitte LLP as Auditors	Management	Yes	Against	Against
BlackRock, Inc.	BLK	09247X101	03-28-2022	05-25-2022	Adopt Policies to Curtail Corporate Activities that Externalize Social and Environmental Costs	Share Holder	Yes	For	For
Bollore SA	BOL	F10659260	05-23-2022	05-25-2022	Approve Financial Statements and Discharge Directors	Management	Yes	For	For
Bollore SA	BOL	F10659260	05-23-2022	05-25-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Bollore SA	BOL	F10659260	05-23-2022	05-25-2022	Approve Allocation of Income and Dividends of EUR 0.06 per Share	Management	Yes	For	For
Bollore SA	BOL	F10659260	05-23-2022	05-25-2022	Approve Transaction with Compagnie de l Odet Re: Commercial Lease	Management	Yes	Against	Against
Bollore SA	BOL	F10659260	05-23-2022	05-25-2022	Approve Transaction with Technifin Re: Sale of Securities	Management	Yes	For	For
Bollore SA	BOL	F10659260	05-23-2022	05-25-2022	Approve Transaction with Bollore Participations SE Re: Assistance Agreement	Management	Yes	Against	Against
Bollore SA	BOL	F10659260	05-23-2022	05-25-2022	Reelect Cyrille Bollore as Director	Management	Yes	Against	Against
Bollore SA	BOL	F10659260	05-23-2022	05-25-2022	Reelect Yannick Bollore as Director	Management	Yes	Against	Against
Bollore SA	BOL	F10659260	05-23-2022	05-25-2022	Reelect Cedric de Bailliencourt as Director	Management	Yes	Against	Against
Bollore SA	BOL	F10659260	05-23-2022	05-25-2022	Reelect Bollore Participations SE as Director	Management	Yes	Against	Against
Bollore SA	BOL	F10659260	05-23-2022	05-25-2022	Reelect Chantal Bollore as Director	Management	Yes	Against	Against
Bollore SA	BOL	F10659260	05-23-2022	05-25-2022	Reelect Sebastien Bollore as Director	Management	Yes	Against	Against
Bollore SA	BOL	F10659260	05-23-2022	05-25-2022	Reelect Virginie Courtin as Director	Management	Yes	Against	Against
Bollore SA	BOL	F10659260	05-23-2022	05-25-2022	Reelect Francois Thomazeau as Director	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Bollore SA	BOL	F10659260	05-23-2022	05-25-2022	Ratify Appointment of Sophie Johanna Kloosterman as Director	Management	Yes	Against	Against
Bollore SA	BOL	F10659260	05-23-2022	05-25-2022	Authorize Repurchase of Up to 9.87 Percent of Issued Share Capital	Management	Yes	Against	Against
Bollore SA	BOL	F10659260	05-23-2022	05-25-2022	Approve Compensation Report	Management	Yes	Against	Against
Bollore SA	BOL	F10659260	05-23-2022	05-25-2022	Approve Compensation of Cyrille Bollore, Chairman and CEO	Management	Yes	Against	Against
Bollore SA	BOL	F10659260	05-23-2022	05-25-2022	Approve Remuneration Policy of Directors	Management	Yes	For	For
Bollore SA	BOL	F10659260	05-23-2022	05-25-2022	Approve Remuneration Policy of Chairman and CEO	Management	Yes	Against	Against
Bollore SA	BOL	F10659260	05-23-2022	05-25-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Bollore SA	BOL	F10659260	05-23-2022	05-25-2022	Amend Article 22 of Bylaws Re: Allocation of Income	Management	Yes	For	For
Bollore SA	BOL	F10659260	05-23-2022	05-25-2022	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	Management	Yes	Against	Against
Bollore SA	BOL	F10659260	05-23-2022	05-25-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Chevron Corporation	CVX	166764100	03-28-2022	05-25-2022	Elect Director Wanda M. Austin	Management	Yes	For	For
Chevron Corporation	CVX	166764100	03-28-2022	05-25-2022	Elect Director John B. Frank	Management	Yes	For	For
Chevron Corporation	CVX	166764100	03-28-2022	05-25-2022	Elect Director Alice P. Gast	Management	Yes	For	For
Chevron Corporation	CVX	166764100	03-28-2022	05-25-2022	Elect Director Enrique Hernandez, Jr.	Management	Yes	Against	Against
Chevron Corporation	CVX	166764100	03-28-2022	05-25-2022	Elect Director Marillyn A. Hewson	Management	Yes	For	For
Chevron Corporation	CVX	166764100	03-28-2022	05-25-2022	Elect Director Jon M. Huntsman Jr.	Management	Yes	For	For
Chevron Corporation	CVX	166764100	03-28-2022	05-25-2022	Elect Director Charles W. Moorman	Management	Yes	For	For
Chevron Corporation	CVX	166764100	03-28-2022	05-25-2022	Elect Director Dambisa F. Moyo	Management	Yes	For	For
Chevron Corporation	CVX	166764100	03-28-2022	05-25-2022	Elect Director Debra Reed-Klages	Management	Yes	For	For
Chevron Corporation	CVX	166764100	03-28-2022	05-25-2022	Elect Director Ronald D. Sugar	Management	Yes	Against	Against
Chevron Corporation	CVX	166764100	03-28-2022	05-25-2022	Elect Director D. James Umpleby, III	Management	Yes	For	For
Chevron Corporation	CVX	166764100	03-28-2022	05-25-2022	Elect Director Michael K. Wirth	Management	Yes	Against	Against
Chevron Corporation	CVX	166764100	03-28-2022	05-25-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Chevron Corporation	CVX	166764100	03-28-2022	05-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Chevron Corporation	CVX	166764100	03-28-2022	05-25-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
Chevron Corporation	CVX	166764100	03-28-2022	05-25-2022	Adopt Medium and Long-Term GHG Emissions Reduction Targets	Share Holder	Yes	Against	Against
Chevron Corporation	CVX	166764100	03-28-2022	05-25-2022	Issue Audited Net-Zero Scenario Analysis Report	Share Holder	Yes	Against	Against
Chevron Corporation	CVX	166764100	03-28-2022	05-25-2022	Oversee and Report on Reliability of Methane Emission Disclosures	Share Holder	Yes	For	For
Chevron Corporation	CVX	166764100	03-28-2022	05-25-2022	Report on Business with Conflict-Complicit Governments	Share Holder	Yes	Against	Against
Chevron Corporation	CVX	166764100	03-28-2022	05-25-2022	Oversee and Report a Racial Equity Audit	Share Holder	Yes	Against	Against
Chevron Corporation	CVX	166764100	03-28-2022	05-25-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Coupa Software	COUP	22266L106	03-29-2022	05-25-2022	Elect Director Robert Bernshteyn	Management	Yes	Against	Against
Coupa Software	COUP	22266L106	03-29-2022	05-25-2022	Elect Director Frank van Veenendaal	Management	Yes	Against	Against
Coupa Software	COUP	22266L106	03-29-2022	05-25-2022	Elect Director Kanika Soni	Management	Yes	For	For
Coupa Software	COUP	22266L106	03-29-2022	05-25-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Coupa Software	COUP	22266L106	03-29-2022	05-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Dollar General	DG	256677105	03-16-2022	05-25-2022	Elect Director Warren F. Bryant	Management	Yes	For	For
Dollar General	DG	256677105	03-16-2022	05-25-2022	Elect Director Michael M. Calbert	Management	Yes	Against	Against
Dollar General	DG	256677105	03-16-2022	05-25-2022	Elect Director Patricia D. Fili-Krushel	Management	Yes	For	For
Dollar General	DG	256677105	03-16-2022	05-25-2022	Elect Director Timothy I. McGuire	Management	Yes	For	For
Dollar General	DG	256677105	03-16-2022	05-25-2022	Elect Director William C. Rhodes, III	Management	Yes	For	For
Dollar General	DG	256677105	03-16-2022	05-25-2022	Elect Director Debra A. Sandler	Management	Yes	For	For
Dollar General	DG	256677105	03-16-2022	05-25-2022	Elect Director Ralph E. Santana	Management	Yes	For	For
Dollar General	DG	256677105	03-16-2022	05-25-2022	Elect Director Todd J. Vasos	Management	Yes	For	For
Dollar General	DG	256677105	03-16-2022	05-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Dollar General	DG	256677105	03-16-2022	05-25-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Dollar General	DG	256677105	03-16-2022	05-25-2022	Report on Political Contributions and Expenditures	Share Holder	Yes	Against	Against
Equinix, Inc.	EQIX	29444U700	04-01-2022	05-25-2022	Elect Director Nanci Caldwell	Management	Yes	For	For
Equinix, Inc.	EQIX	29444U700	04-01-2022	05-25-2022	Elect Director Adaire Fox-Martin	Management	Yes	For	For
Equinix, Inc.	EQIX	29444U700	04-01-2022	05-25-2022	Elect Director Ron Guerrier	Management	Yes	For	For
Equinix, Inc.	EQIX	29444U700	04-01-2022	05-25-2022	Elect Director Gary Hromadko	Management	Yes	For	For
Equinix, Inc.	EQIX	29444U700	04-01-2022	05-25-2022	Elect Director Irving Lyons, III	Management	Yes	For	For
Equinix, Inc.	EQIX	29444U700	04-01-2022	05-25-2022	Elect Director Charles Meyers	Management	Yes	For	For
Equinix, Inc.	EQIX	29444U700	04-01-2022	05-25-2022	Elect Director Christopher Paisley	Management	Yes	For	For
Equinix, Inc.	EQIX	29444U700	04-01-2022	05-25-2022	Elect Director Sandra Rivera	Management	Yes	For	For
Equinix, Inc.	EQIX	29444U700	04-01-2022	05-25-2022	Elect Director Peter Van Camp	Management	Yes	For	For
Equinix, Inc.	EQIX	29444U700	04-01-2022	05-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Equinix, Inc.	EQIX	29444U700	04-01-2022	05-25-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Equinix, Inc.	EQIX	29444U700	04-01-2022	05-25-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Extra Space Storage Inc.	EXR	30225T102	03-28-2022	05-25-2022	Elect Director Kenneth M. Woolley	Management	Yes	For	For
Extra Space Storage Inc.	EXR	30225T102	03-28-2022	05-25-2022	Elect Director Joseph D. Margolis	Management	Yes	For	For
Extra Space Storage Inc.	EXR	30225T102	03-28-2022	05-25-2022	Elect Director Roger B. Porter	Management	Yes	For	For
Extra Space Storage Inc.	EXR	30225T102	03-28-2022	05-25-2022	Elect Director Joseph J. Bonner	Management	Yes	For	For
Extra Space Storage Inc.	EXR	30225T102	03-28-2022	05-25-2022	Elect Director Gary L. Crittenden	Management	Yes	Against	Against
Extra Space Storage Inc.	EXR	30225T102	03-28-2022	05-25-2022	Elect Director Spencer F. Kirk	Management	Yes	For	For
Extra Space Storage Inc.	EXR	30225T102	03-28-2022	05-25-2022	Elect Director Dennis J. Letham	Management	Yes	For	For
Extra Space Storage Inc.	EXR	30225T102	03-28-2022	05-25-2022	Elect Director Diane Olmstead	Management	Yes	For	For
Extra Space Storage Inc.	EXR	30225T102	03-28-2022	05-25-2022	Elect Director Julia Vander Ploeg	Management	Yes	For	For
Extra Space Storage Inc.	EXR	30225T102	03-28-2022	05-25-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Extra Space Storage Inc.	EXR	30225T102	03-28-2022	05-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Exxon Mobil Corporation	XOM	30231G102	04-01-2022	05-25-2022	Elect Director Michael J. Angelakis	Management	Yes	For	For
Exxon Mobil Corporation	XOM	30231G102	04-01-2022	05-25-2022	Elect Director Susan K. Avery	Management	Yes	Against	Against
Exxon Mobil Corporation	XOM	30231G102	04-01-2022	05-25-2022	Elect Director Angela F. Braly	Management	Yes	For	For
Exxon Mobil Corporation	XOM	30231G102	04-01-2022	05-25-2022	Elect Director Ursula M. Burns	Management	Yes	For	For
Exxon Mobil Corporation	XOM	30231G102	04-01-2022	05-25-2022	Elect Director Gregory J. Goff	Management	Yes	For	For
Exxon Mobil Corporation	XOM	30231G102	04-01-2022	05-25-2022	Elect Director Kaisa H. Hietala	Management	Yes	For	For
Exxon Mobil Corporation	XOM	30231G102	04-01-2022	05-25-2022	Elect Director Joseph L. Hooley	Management	Yes	Against	Against
Exxon Mobil Corporation	XOM	30231G102	04-01-2022	05-25-2022	Elect Director Steven A. Kandarian	Management	Yes	For	For
Exxon Mobil Corporation	XOM	30231G102	04-01-2022	05-25-2022	Elect Director Alexander A. Karsner	Management	Yes	For	For
Exxon Mobil Corporation	XOM	30231G102	04-01-2022	05-25-2022	Elect Director Jeffrey W. Ubben	Management	Yes	For	For
Exxon Mobil Corporation	XOM	30231G102	04-01-2022	05-25-2022	Elect Director Darren W. Woods	Management	Yes	Against	Against
Exxon Mobil Corporation	XOM	30231G102	04-01-2022	05-25-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Exxon Mobil Corporation	XOM	30231G102	04-01-2022	05-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Exxon Mobil Corporation	XOM	30231G102	04-01-2022	05-25-2022	Remove Executive Perquisites	Share Holder	Yes	Against	Against
Exxon Mobil Corporation	XOM	30231G102	04-01-2022	05-25-2022	Amend Bylaws to Limit Shareholder Rights for Proposal Submission	Share Holder	Yes	For	For
Exxon Mobil Corporation	XOM	30231G102	04-01-2022	05-25-2022	Set GHG Emissions Reduction targets Consistent With Paris Agreement Goal	Share Holder	Yes	Against	Against
Exxon Mobil Corporation	XOM	30231G102	04-01-2022	05-25-2022	Report on Low Carbon Business Planning	Share Holder	Yes	Against	Against
Exxon Mobil Corporation	XOM	30231G102	04-01-2022	05-25-2022	Report on Scenario Analysis Consistent with International Energy Agency's Net Zero by 2050	Share Holder	Yes	Against	Against
Exxon Mobil Corporation	XOM	30231G102	04-01-2022	05-25-2022	Report on Reducing Plastic Pollution	Share Holder	Yes	Against	Against
Exxon Mobil Corporation	XOM	30231G102	04-01-2022	05-25-2022	Report on Political Contributions and Expenditures	Share Holder	Yes	Against	Against
Fidelity National	FIS	31620M106	04-01-2022	05-25-2022	Elect Director Ellen R. Alemany	Management	Yes	Against	Against
Fidelity National	FIS	31620M106	04-01-2022	05-25-2022	Elect Director Vijay D'Silva	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Fidelity National	FIS	31620M106	04-01-2022	05-25-2022	Elect Director Jeffrey A. Goldstein	Management	Yes	For	For
Fidelity National	FIS	31620M106	04-01-2022	05-25-2022	Elect Director Lisa A. Hook	Management	Yes	For	For
Fidelity National	FIS	31620M106	04-01-2022	05-25-2022	Elect Director Keith W. Hughes	Management	Yes	For	For
Fidelity National	FIS	31620M106	04-01-2022	05-25-2022	Elect Director Kenneth T. Lamneck	Management	Yes	For	For
Fidelity National	FIS	31620M106	04-01-2022	05-25-2022	Elect Director Gary L. Lauer	Management	Yes	For	For
Fidelity National	FIS	31620M106	04-01-2022	05-25-2022	Elect Director Gary A. Norcross	Management	Yes	For	For
Fidelity National	FIS	31620M106	04-01-2022	05-25-2022	Elect Director Louise M. Parent	Management	Yes	For	For
Fidelity National	FIS	31620M106	04-01-2022	05-25-2022	Elect Director Brian T. Shea	Management	Yes	For	For
Fidelity National	FIS	31620M106	04-01-2022	05-25-2022	Elect Director James B. Stallings, Jr.	Management	Yes	For	For
Fidelity National	FIS	31620M106	04-01-2022	05-25-2022	Elect Director Jeffrey E. Stiefler	Management	Yes	For	For
Fidelity National	FIS	31620M106	04-01-2022	05-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Fidelity National	FIS	31620M106	04-01-2022	05-25-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
Fidelity National	FIS	31620M106	04-01-2022	05-25-2022	Approve Nonqualified Employee Stock Purchase Plan	Management	Yes	For	For
Fidelity National	FIS	31620M106	04-01-2022	05-25-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
First Interstate	FIBK	32055Y201	03-25-2022	05-25-2022	Elect Director Stephen B. Bowman	Management	Yes	For	For
First Interstate	FIBK	32055Y201	03-25-2022	05-25-2022	Elect Director Frances P. Grieb	Management	Yes	For	For
First Interstate	FIBK	32055Y201	03-25-2022	05-25-2022	Elect Director Stephen M. Lacy	Management	Yes	For	For
First Interstate	FIBK	32055Y201	03-25-2022	05-25-2022	Elect Director Joyce A. Phillips	Management	Yes	For	For
First Interstate	FIBK	32055Y201	03-25-2022	05-25-2022	Elect Director Jonathan R. Scott	Management	Yes	For	For
First Interstate	FIBK	32055Y201	03-25-2022	05-25-2022	Elect Director James P. Brannen	Management	Yes	For	For
First Interstate	FIBK	32055Y201	03-25-2022	05-25-2022	Elect Director Thomas E. Henning	Management	Yes	For	For
First Interstate	FIBK	32055Y201	03-25-2022	05-25-2022	Elect Director Daniel A. Rykhus	Management	Yes	For	For
First Interstate	FIBK	32055Y201	03-25-2022	05-25-2022	Ratify RSM US LLP as Auditors	Management	Yes	Against	Against
Intercept	ICPT	45845P108	04-06-2022	05-25-2022	Elect Director Paolo Fundaro	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Intercept	ICPT	45845P108	04-06-2022	05-25-2022	Elect Director Jerome Durso	Management	Yes	For	For
Intercept	ICPT	45845P108	04-06-2022	05-25-2022	Elect Director Srinivas Akkaraju	Management	Yes	For	For
Intercept	ICPT	45845P108	04-06-2022	05-25-2022	Elect Director Luca Benatti	Management	Yes	Against	Against
Intercept	ICPT	45845P108	04-06-2022	05-25-2022	Elect Director Daniel Bradbury	Management	Yes	For	For
Intercept	ICPT	45845P108	04-06-2022	05-25-2022	Elect Director Keith Gottesdiener	Management	Yes	For	For
Intercept	ICPT	45845P108	04-06-2022	05-25-2022	Elect Director Nancy Miller-Rich	Management	Yes	For	For
Intercept	ICPT	45845P108	04-06-2022	05-25-2022	Elect Director Mark Pruzanski	Management	Yes	For	For
Intercept	ICPT	45845P108	04-06-2022	05-25-2022	Elect Director Dagmar Rosa-Bjorkeson	Management	Yes	For	For
Intercept	ICPT	45845P108	04-06-2022	05-25-2022	Elect Director Gino Santini	Management	Yes	For	For
Intercept	ICPT	45845P108	04-06-2022	05-25-2022	Elect Director Glenn Sblendorio	Management	Yes	Against	Against
Intercept	ICPT	45845P108	04-06-2022	05-25-2022	Amend Omnibus Stock Plan	Management	Yes	Against	Against
Intercept	ICPT	45845P108	04-06-2022	05-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Intercept	ICPT	45845P108	04-06-2022	05-25-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Meta Platforms, Inc.	FB	30303M102	04-01-2022	05-25-2022	Elect Director Peggy Alford	Management	Yes	Against	Against
Meta Platforms, Inc.	FB	30303M102	04-01-2022	05-25-2022	Elect Director Marc L. Andreessen	Management	Yes	Against	Against
Meta Platforms, Inc.	FB	30303M102	04-01-2022	05-25-2022	Elect Director Andrew W. Houston	Management	Yes	For	For
Meta Platforms, Inc.	FB	30303M102	04-01-2022	05-25-2022	Elect Director Nancy Killefer	Management	Yes	For	For
Meta Platforms, Inc.	FB	30303M102	04-01-2022	05-25-2022	Elect Director Robert M. Kimmitt	Management	Yes	For	For
Meta Platforms, Inc.	FB	30303M102	04-01-2022	05-25-2022	Elect Director Sheryl K. Sandberg	Management	Yes	For	For
Meta Platforms, Inc.	FB	30303M102	04-01-2022	05-25-2022	Elect Director Tracey T. Travis	Management	Yes	For	For
Meta Platforms, Inc.	FB	30303M102	04-01-2022	05-25-2022	Elect Director Tony Xu	Management	Yes	For	For
Meta Platforms, Inc.	FB	30303M102	04-01-2022	05-25-2022	Elect Director Mark Zuckerberg	Management	Yes	Against	Against
Meta Platforms, Inc.	FB	30303M102	04-01-2022	05-25-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Meta Platforms, Inc.	FB	30303M102	04-01-2022	05-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Meta Platforms, Inc.	FB	30303M102	04-01-2022	05-25-2022	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Share Holder	Yes	Against	Against
Meta Platforms, Inc.	FB	30303M102	04-01-2022	05-25-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
Meta Platforms, Inc.	FB	30303M102	04-01-2022	05-25-2022	Report on Risks Associated with Use of Concealment Clauses	Share Holder	Yes	Against	Against
Meta Platforms, Inc.	FB	30303M102	04-01-2022	05-25-2022	Report on External Costs of Misinformation and Impact on Diversified Shareholders	Share Holder	Yes	Against	Against
Meta Platforms, Inc.	FB	30303M102	04-01-2022	05-25-2022	Report on Community Standards Enforcement	Share Holder	Yes	Against	Against
Meta Platforms, Inc.	FB	30303M102	04-01-2022	05-25-2022	Report on User Risk and Advisory Vote on Metaverse Project	Share Holder	Yes	Against	Against
Meta Platforms, Inc.	FB	30303M102	04-01-2022	05-25-2022	Publish Third Party Human Rights Impact Assessment	Share Holder	Yes	Against	Against
Meta Platforms, Inc.	FB	30303M102	04-01-2022	05-25-2022	Report on Child Sexual Exploitation Online	Share Holder	Yes	Against	Against
Meta Platforms, Inc.	FB	30303M102	04-01-2022	05-25-2022	Commission a Workplace Non-Discrimination Audit	Share Holder	Yes	For	For
Meta Platforms, Inc.	FB	30303M102	04-01-2022	05-25-2022	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	Against
Meta Platforms, Inc.	FB	30303M102	04-01-2022	05-25-2022	Commission Assessment of Audit and Risk Oversight Committee	Share Holder	Yes	Against	Against
Meta Platforms, Inc.	FB	30303M102	04-01-2022	05-25-2022	Report on Charitable Contributions	Share Holder	Yes	Against	Against
NN, Inc.	NNBR	629337106	03-31-2022	05-25-2022	Elect Director Raynard D. Benvenuti	Management	Yes	For	For
NN, Inc.	NNBR	629337106	03-31-2022	05-25-2022	Elect Director Robert E. Brunner	Management	Yes	For	For
NN, Inc.	NNBR	629337106	03-31-2022	05-25-2022	Elect Director Christina E. Carroll	Management	Yes	Against	Against
NN, Inc.	NNBR	629337106	03-31-2022	05-25-2022	Elect Director Joao Faria	Management	Yes	For	For
NN, Inc.	NNBR	629337106	03-31-2022	05-25-2022	Elect Director Rajeev Gautam	Management	Yes	For	For
NN, Inc.	NNBR	629337106	03-31-2022	05-25-2022	Elect Director Jeri J. Harman	Management	Yes	For	For
NN, Inc.	NNBR	629337106	03-31-2022	05-25-2022	Elect Director Shihab Kuran	Management	Yes	For	For
NN, Inc.	NNBR	629337106	03-31-2022	05-25-2022	Elect Director Warren A. Veltman	Management	Yes	For	For
NN, Inc.	NNBR	629337106	03-31-2022	05-25-2022	Elect Director Thomas H. Wilson, Jr.	Management	Yes	For	For
NN, Inc.	NNBR	629337106	03-31-2022	05-25-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
NN, Inc.	NNBR	629337106	03-31-2022	05-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
NN, Inc.	NNBR	629337106	03-31-2022	05-25-2022	Ratify Grant Thornton LLP as Auditors	Management	Yes	For	For
NOW Inc.	DNOW	67011P100	03-28-2022	05-25-2022	Elect Director Terry Bonno	Management	Yes	Against	Against
NOW Inc.	DNOW	67011P100	03-28-2022	05-25-2022	Elect Director David Cherechinsky	Management	Yes	For	For
NOW Inc.	DNOW	67011P100	03-28-2022	05-25-2022	Elect Director Galen Cobb	Management	Yes	For	For
NOW Inc.	DNOW	67011P100	03-28-2022	05-25-2022	Elect Director James Crandell	Management	Yes	Against	Against
NOW Inc.	DNOW	67011P100	03-28-2022	05-25-2022	Elect Director Sonya Reed	Management	Yes	For	For
NOW Inc.	DNOW	67011P100	03-28-2022	05-25-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
NOW Inc.	DNOW	67011P100	03-28-2022	05-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
PDC Energy, Inc.	PDCE	69327R101	03-30-2022	05-25-2022	Elect Director Barton R. Brookman	Management	Yes	For	For
PDC Energy, Inc.	PDCE	69327R101	03-30-2022	05-25-2022	Elect Director Pamela R. Butcher	Management	Yes	For	For
PDC Energy, Inc.	PDCE	69327R101	03-30-2022	05-25-2022	Elect Director Mark E. Ellis	Management	Yes	Against	Against
PDC Energy, Inc.	PDCE	69327R101	03-30-2022	05-25-2022	Elect Director Paul J. Korus	Management	Yes	For	For
PDC Energy, Inc.	PDCE	69327R101	03-30-2022	05-25-2022	Elect Director Lynn A. Peterson	Management	Yes	Against	Against
PDC Energy, Inc.	PDCE	69327R101	03-30-2022	05-25-2022	Elect Director Carlos A. Sabater	Management	Yes	For	For
PDC Energy, Inc.	PDCE	69327R101	03-30-2022	05-25-2022	Elect Director Diana L. Sands	Management	Yes	For	For
PDC Energy, Inc.	PDCE	69327R101	03-30-2022	05-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
PDC Energy, Inc.	PDCE	69327R101	03-30-2022	05-25-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Pioneer Natural	PXD	723787107	03-31-2022	05-25-2022	Elect Director A.R. Alameddine	Management	Yes	For	For
Pioneer Natural	PXD	723787107	03-31-2022	05-25-2022	Elect Director Lori G. Billingsley	Management	Yes	For	For
Pioneer Natural	PXD	723787107	03-31-2022	05-25-2022	Elect Director Edison C. Buchanan	Management	Yes	For	For
Pioneer Natural	PXD	723787107	03-31-2022	05-25-2022	Elect Director Maria S. Dreyfus	Management	Yes	For	For
Pioneer Natural	PXD	723787107	03-31-2022	05-25-2022	Elect Director Matthew M. Gallagher	Management	Yes	For	For
Pioneer Natural	PXD	723787107	03-31-2022	05-25-2022	Elect Director Phillip A. Gobe	Management	Yes	Against	Against
Pioneer Natural	PXD	723787107	03-31-2022	05-25-2022	Elect Director Stacy P. Methvin	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Pioneer Natural	PXD	723787107	03-31-2022	05-25-2022	Elect Director Royce W. Mitchell	Management	Yes	For	For
Pioneer Natural	PXD	723787107	03-31-2022	05-25-2022	Elect Director Frank A. Risch	Management	Yes	For	For
Pioneer Natural	PXD	723787107	03-31-2022	05-25-2022	Elect Director Scott D. Sheffield	Management	Yes	For	For
Pioneer Natural	PXD	723787107	03-31-2022	05-25-2022	Elect Director J. Kenneth Thompson	Management	Yes	For	For
Pioneer Natural	PXD	723787107	03-31-2022	05-25-2022	Elect Director Phoebe A. Wood	Management	Yes	For	For
Pioneer Natural	PXD	723787107	03-31-2022	05-25-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Pioneer Natural	PXD	723787107	03-31-2022	05-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Elect Meeting Chairman	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Approve Agenda of Meeting	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Elect Members of Vote Counting Commission	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Approve Management Board Report on Company's and Management Group's Operations	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Approve Financial Statements	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Approve Consolidated Financial Statements	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Approve Allocation of Income and Dividends of PLN 3.50 per Share	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Approve Supervisory Board Report	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Approve Discharge of Daniel Obajtek (CEO)	Management	Yes	Against	Against
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Approve Discharge of Armen Artwich (Management Board Member)	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Approve Discharge of Adam Burak (Management Board Member)	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Approve Discharge of Patrycja Klarecka (Management Board Member)	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Approve Discharge of Zbigniew Leszczynski (Management Board Member)	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Approve Discharge of Michal Rog (Management Board Member)	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Approve Discharge of Jan Szewczak (Management Board Member)	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Approve Discharge of Jozef Wegrecki (Management Board Member)	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Approve Discharge of Wojciech Jasinski (Supervisory Board Chairman)	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Approve Discharge of Andrzej Szumanski (Supervisory Board Deputy Chairman)	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Approve Discharge of Anna Wojcik (Supervisory Board Secretary)	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Approve Discharge of Barbara Jarzembowska (Supervisory Board Member)	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Approve Discharge of Dominik Kaczmarek (Supervisory Board Member)	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Approve Discharge of Andrzej Kapala (Supervisory Board Member)	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Approve Discharge of Michal Klimaszewski (Supervisory Board Member)	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Approve Discharge of Roman Kusz (Supervisory Board Member)	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Approve Discharge of Jadwiga Lesisz (Supervisory Board Member)	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Approve Discharge of Anna Sakowicz-Kacz (Supervisory Board Member)	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Fix Number of Supervisory Board Members	Management	Yes	For	For
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Elect Chairman of Supervisory Board	Management	Yes	Against	Against
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Elect Supervisory Board Member	Management	Yes	Against	Against
Polski Koncern Naftowy	PKN	X6922W20405-09-2022		05-25-2022	Approve Remuneration Report	Management	Yes	Against	Against
Safran SA	SAF	F4035A557	05-23-2022	05-25-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Safran SA	SAF	F4035A557	05-23-2022	05-25-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Safran SA	SAF	F4035A557	05-23-2022	05-25-2022	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	Yes	For	For
Safran SA	SAF	F4035A557	05-23-2022	05-25-2022	Reelect Monique Cohen as Director	Management	Yes	For	For
Safran SA	SAF	F4035A557	05-23-2022	05-25-2022	Reelect F&P as Director	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Safran SA	SAF	F4035A557	05-23-2022	05-25-2022	Renew Appointment of Mazars as Auditor	Management	Yes	For	For
Safran SA	SAF	F4035A557	05-23-2022	05-25-2022	Renew Appointment of Ernst & Young et Autres as Auditor	Management	Yes	For	For
Safran SA	SAF	F4035A557	05-23-2022	05-25-2022	Approve Compensation of Ross McInnes, Chairman of the Board	Management	Yes	For	For
Safran SA	SAF	F4035A557	05-23-2022	05-25-2022	Approve Compensation of Olivier Andries, CEO	Management	Yes	For	For
Safran SA	SAF	F4035A557	05-23-2022	05-25-2022	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
Safran SA	SAF	F4035A557	05-23-2022	05-25-2022	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,3 Million	Management	Yes	For	For
Safran SA	SAF	F4035A557	05-23-2022	05-25-2022	Approve Remuneration Policy of Chairman of the Board	Management	Yes	For	For
Safran SA	SAF	F4035A557	05-23-2022	05-25-2022	Approve Remuneration Policy of CEO	Management	Yes	For	For
Safran SA	SAF	F4035A557	05-23-2022	05-25-2022	Approve Remuneration Policy of Directors	Management	Yes	For	For
Safran SA	SAF	F4035A557	05-23-2022	05-25-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Safran SA	SAF	F4035A557	05-23-2022	05-25-2022	Amend Article 5 of Bylaws Re: Duration of the Company	Management	Yes	For	For
Safran SA	SAF	F4035A557	05-23-2022	05-25-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Tenable Holdings, Inc.	TENB	88025T102	03-31-2022	05-25-2022	Elect Director Amit Yoran	Management	Yes	Against	Against
Tenable Holdings, Inc.	TENB	88025T102	03-31-2022	05-25-2022	Elect Director Linda Zecher Higgins	Management	Yes	Against	Against
Tenable Holdings, Inc.	TENB	88025T102	03-31-2022	05-25-2022	Elect Director Niloofar Razi Howe	Management	Yes	Against	Against
Tenable Holdings, Inc.	TENB	88025T102	03-31-2022	05-25-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Tenable Holdings, Inc.	TENB	88025T102	03-31-2022	05-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
The Southern Company	SO	842587107	03-28-2022	05-25-2022	Elect Director Janaki Akella	Management	Yes	For	For
The Southern Company	SO	842587107	03-28-2022	05-25-2022	Elect Director Henry A. Clark, III	Management	Yes	For	For
The Southern Company	SO	842587107	03-28-2022	05-25-2022	Elect Director Anthony F. Earley, Jr.	Management	Yes	Against	Against
The Southern Company	SO	842587107	03-28-2022	05-25-2022	Elect Director Thomas A. Fanning	Management	Yes	Against	Against
The Southern Company	SO	842587107	03-28-2022	05-25-2022	Elect Director David J. Grain	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
The Southern Company	SO	842587107	03-28-2022	05-25-2022	Elect Director Colette D. Honorable	Management	Yes	For	For
The Southern Company	SO	842587107	03-28-2022	05-25-2022	Elect Director Donald M. James	Management	Yes	For	For
The Southern Company	SO	842587107	03-28-2022	05-25-2022	Elect Director John D. Johns	Management	Yes	For	For
The Southern Company	SO	842587107	03-28-2022	05-25-2022	Elect Director Dale E. Klein	Management	Yes	For	For
The Southern Company	SO	842587107	03-28-2022	05-25-2022	Elect Director Ernest J. Moniz	Management	Yes	For	For
The Southern Company	SO	842587107	03-28-2022	05-25-2022	Elect Director William G. Smith, Jr.	Management	Yes	For	For
The Southern Company	SO	842587107	03-28-2022	05-25-2022	Elect Director Kristine L. Svinicki	Management	Yes	For	For
The Southern Company	SO	842587107	03-28-2022	05-25-2022	Elect Director E. Jenner Wood, III	Management	Yes	For	For
The Southern Company	SO	842587107	03-28-2022	05-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
The Southern Company	SO	842587107	03-28-2022	05-25-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
The Southern Company	SO	842587107	03-28-2022	05-25-2022	Adopt Simple Majority Vote	Share Holder	Yes	For	For
The Travelers	TRV	8.94E+113	03-29-2022	05-25-2022	Elect Director Alan L. Beller	Management	Yes	For	For
The Travelers	TRV	8.94E+113	03-29-2022	05-25-2022	Elect Director Janet M. Dolan	Management	Yes	For	For
The Travelers	TRV	8.94E+113	03-29-2022	05-25-2022	Elect Director Patricia L. Higgins	Management	Yes	For	For
The Travelers	TRV	8.94E+113	03-29-2022	05-25-2022	Elect Director William J. Kane	Management	Yes	For	For
The Travelers	TRV	8.94E+113	03-29-2022	05-25-2022	Elect Director Thomas B. Leonardi	Management	Yes	For	For
The Travelers	TRV	8.94E+113	03-29-2022	05-25-2022	Elect Director Clarence Otis, Jr.	Management	Yes	For	For
The Travelers	TRV	8.94E+113	03-29-2022	05-25-2022	Elect Director Elizabeth E. Robinson	Management	Yes	For	For
The Travelers	TRV	8.94E+113	03-29-2022	05-25-2022	Elect Director Philip T. (Pete) Ruegger, III	Management	Yes	For	For
The Travelers	TRV	8.94E+113	03-29-2022	05-25-2022	Elect Director Rafael Santana	Management	Yes	For	For
The Travelers	TRV	8.94E+113	03-29-2022	05-25-2022	Elect Director Todd C. Schermerhorn	Management	Yes	For	For
The Travelers	TRV	8.94E+113	03-29-2022	05-25-2022	Elect Director Alan D. Schnitzer	Management	Yes	For	For
The Travelers	TRV	8.94E+113	03-29-2022	05-25-2022	Elect Director Laurie J. Thomsen	Management	Yes	For	For
The Travelers	TRV	8.94E+113	03-29-2022	05-25-2022	Elect Director Bridget van Kralingen	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
The Travelers	TRV	8.94E+113	03-29-2022	05-25-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
The Travelers	TRV	8.94E+113	03-29-2022	05-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
The Travelers	TRV	8.94E+113	03-29-2022	05-25-2022	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	Against
The Travelers	TRV	8.94E+113	03-29-2022	05-25-2022	Report on Efforts to Measure, Disclose and Reduce GHG Emissions Associated with Underwriting	Share Holder	Yes	Against	Against
The Travelers	TRV	8.94E+113	03-29-2022	05-25-2022	Adopt Underwriting Policies in Alignment with IEA's NetShare Holder Zero 2050 Scenario	Share Holder	Yes	For	For
The Travelers	TRV	8.94E+113	03-29-2022	05-25-2022	Oversee and Report a Racial Equity Audit	Share Holder	Yes	Against	Against
The Travelers	TRV	8.94E+113	03-29-2022	05-25-2022	Ensure Policies Do No Support Police Violations of Civil Rights	Share Holder	Yes	Against	Against
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Approve Allocation of Income and Dividends of EUR 2.64 per Share	Management	Yes	For	For
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	Yes	For	For
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Reelect Lise Croteau as Director	Management	Yes	Against	Against
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Reelect Maria van der Hoeven as Director	Management	Yes	Against	Against
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Reelect Jean Lemierre as Director	Management	Yes	Against	Against
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Elect Emma De Jonge as Representative of Employee Shareholders to the Board	Management	Yes	For	For
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Elect Marina Delendik as Representative of Employee Shareholders to the Board	Management	Yes	For	For
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Elect Alexandre Garrot as Representative of Employee Shareholders to the Board	Management	Yes	For	For
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Elect Agueda Marin as Representative of Employee Shareholders to the Board	Management	Yes	For	For
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Approve Compensation Report of Corporate Officers	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Approve Remuneration Policy of Directors	Management	Yes	For	For
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Approve Compensation of Patrick Pouyanne, Chairman and CEO	Management	Yes	For	For
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Approve Remuneration Policy of Chairman and CEO	Management	Yes	For	For
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Renew Appointment of Ernst & Young Audit as Auditor	Management	Yes	Against	Against
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Appoint Cabinet PricewaterhouseCoopers Audit as Auditor	Management	Yes	For	For
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Approve Company's Sustainability and Climate Transition Plan	Management	Yes	Against	Against
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion	Management	Yes	For	For
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 650 Million	Management	Yes	For	For
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 650 Million	Management	Yes	For	For
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 and 19	Management	Yes	For	For
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	For
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
TotalEnergies SE	TTE	F92124100	05-23-2022	05-25-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Trimble Inc.	TRMB	896239100	03-28-2022	05-25-2022	Elect Director Steven W. Berglund	Management	Yes	For	For
Trimble Inc.	TRMB	896239100	03-28-2022	05-25-2022	Elect Director James C. Dalton	Management	Yes	For	For
Trimble Inc.	TRMB	896239100	03-28-2022	05-25-2022	Elect Director Borje Ekholm	Management	Yes	For	For
Trimble Inc.	TRMB	896239100	03-28-2022	05-25-2022	Elect Director Ann Fandozzi	Management	Yes	For	For
Trimble Inc.	TRMB	896239100	03-28-2022	05-25-2022	Elect Director Kaigham (Ken) Gabriel	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Trimble Inc.	TRMB	896239100	03-28-2022	05-25-2022	Elect Director Meaghan Lloyd	Management	Yes	Against	Against
Trimble Inc.	TRMB	896239100	03-28-2022	05-25-2022	Elect Director Sandra MacQuillan	Management	Yes	For	For
Trimble Inc.	TRMB	896239100	03-28-2022	05-25-2022	Elect Director Robert G. Painter	Management	Yes	For	For
Trimble Inc.	TRMB	896239100	03-28-2022	05-25-2022	Elect Director Mark S. Peek	Management	Yes	For	For
Trimble Inc.	TRMB	896239100	03-28-2022	05-25-2022	Elect Director Thomas Sweet	Management	Yes	For	For
Trimble Inc.	TRMB	896239100	03-28-2022	05-25-2022	Elect Director Johan Wibergh	Management	Yes	For	For
Trimble Inc.	TRMB	896239100	03-28-2022	05-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Trimble Inc.	TRMB	896239100	03-28-2022	05-25-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Twitter, Inc.	TWTR	90184L102	03-30-2022	05-25-2022	Elect Director Egon Durban	Management	Yes	Against	Against
Twitter, Inc.	TWTR	90184L102	03-30-2022	05-25-2022	Elect Director Patrick Pichette	Management	Yes	For	For
Twitter, Inc.	TWTR	90184L102	03-30-2022	05-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Twitter, Inc.	TWTR	90184L102	03-30-2022	05-25-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Twitter, Inc.	TWTR	90184L102	03-30-2022	05-25-2022	Declassify the Board of Directors	Management	Yes	For	For
Twitter, Inc.	TWTR	90184L102	03-30-2022	05-25-2022	Report on Risks Associated with Use of Concealment Clauses	Share Holder	Yes	Against	Against
Twitter, Inc.	TWTR	90184L102	03-30-2022	05-25-2022	Nominate Candidate for Board Elections with Human and/or Civil Rights Expertise	Share Holder	Yes	Against	Against
Twitter, Inc.	TWTR	90184L102	03-30-2022	05-25-2022	Commission a Workplace Non-Discrimination Audit	Share Holder	Yes	For	For
Twitter, Inc.	TWTR	90184L102	03-30-2022	05-25-2022	Report on Political Contributions	Share Holder	Yes	Against	Against
Twitter, Inc.	TWTR	90184L102	03-30-2022	05-25-2022	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	Against
United Airlines Holdings,	UAL	910047109	04-06-2022	05-25-2022	Elect Director Carolyn Corvi	Management	Yes	For	For
United Airlines Holdings,	UAL	910047109	04-06-2022	05-25-2022	Elect Director Matthew Friend	Management	Yes	For	For
United Airlines Holdings,	UAL	910047109	04-06-2022	05-25-2022	Elect Director Barney Harford	Management	Yes	For	For
United Airlines Holdings,	UAL	910047109	04-06-2022	05-25-2022	Elect Director Michele J. Hooper	Management	Yes	For	For
United Airlines Holdings,	UAL	910047109	04-06-2022	05-25-2022	Elect Director Walter Isaacson	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
United Airlines Holdings,	UAL	910047109	04-06-2022	05-25-2022	Elect Director James A. C. Kennedy	Management	Yes	For	For
United Airlines Holdings,	UAL	910047109	04-06-2022	05-25-2022	Elect Director J. Scott Kirby	Management	Yes	For	For
United Airlines Holdings,	UAL	910047109	04-06-2022	05-25-2022	Elect Director Edward M. Philip	Management	Yes	Against	Against
United Airlines Holdings,	UAL	910047109	04-06-2022	05-25-2022	Elect Director Edward L. Shapiro	Management	Yes	For	For
United Airlines Holdings,	UAL	910047109	04-06-2022	05-25-2022	Elect Director Laysha Ward	Management	Yes	For	For
United Airlines Holdings,	UAL	910047109	04-06-2022	05-25-2022	Elect Director James M. Whitehurst	Management	Yes	For	For
United Airlines Holdings,	UAL	910047109	04-06-2022	05-25-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
United Airlines Holdings,	UAL	910047109	04-06-2022	05-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
United Airlines Holdings,	UAL	910047109	04-06-2022	05-25-2022	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	Against
Varonis Systems, Inc.	VRNS	922280102	03-31-2022	05-25-2022	Elect Director Carlos Aued	Management	Yes	For	For
Varonis Systems, Inc.	VRNS	922280102	03-31-2022	05-25-2022	Elect Director Kevin Comolli	Management	Yes	For	For
Varonis Systems, Inc.	VRNS	922280102	03-31-2022	05-25-2022	Elect Director John J. Gavin, Jr.	Management	Yes	Against	Against
Varonis Systems, Inc.	VRNS	922280102	03-31-2022	05-25-2022	Elect Director Fred van den Bosch	Management	Yes	For	For
Varonis Systems, Inc.	VRNS	922280102	03-31-2022	05-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Varonis Systems, Inc.	VRNS	922280102	03-31-2022	05-25-2022	Ratify Kost Forer Gabbay & Kasierer as Auditors	Management	Yes	For	For
Verisk Analytics, Inc.	VRSK	92345Y106	03-28-2022	05-25-2022	Elect Director Jeffrey Dailey	Management	Yes	For	For
Verisk Analytics, Inc.	VRSK	92345Y106	03-28-2022	05-25-2022	Elect Director Constantine P. Iordanou	Management	Yes	For	For
Verisk Analytics, Inc.	VRSK	92345Y106	03-28-2022	05-25-2022	Elect Director Wendy Lane	Management	Yes	For	For
Verisk Analytics, Inc.	VRSK	92345Y106	03-28-2022	05-25-2022	Elect Director Lee M. Shavel	Management	Yes	For	For
Verisk Analytics, Inc.	VRSK	92345Y106	03-28-2022	05-25-2022	Elect Director Kimberly S. Stevenson	Management	Yes	For	For
Verisk Analytics, Inc.	VRSK	92345Y106	03-28-2022	05-25-2022	Declassify the Board of Directors	Management	Yes	For	For
Verisk Analytics, Inc.	VRSK	92345Y106	03-28-2022	05-25-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Verisk Analytics, Inc.	VRSK	92345Y106	03-28-2022	05-25-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Willis Lease Finance	WLFC	970646105	04-08-2022	05-25-2022	Elect Director Charles F. Willis, IV	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Willis Lease Finance	WLFC	970646105	04-08-2022	05-25-2022	Elect Director Hans Joerg Hunziker	Management	Yes	Against	Against
Willis Lease Finance	WLFC	970646105	04-08-2022	05-25-2022	Ratify Grant Thornton LLP as Auditors	Management	Yes	Against	Against
Autogrill SpA	AGL	T8347V105	05-17-2022	05-26-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Autogrill SpA	AGL	T8347V105	05-17-2022	05-26-2022	Approve Allocation of Income	Management	Yes	For	For
Autogrill SpA	AGL	T8347V105	05-17-2022	05-26-2022	Elect Manuela Franchi as Director	Share Holder	Yes	For	For
Autogrill SpA	AGL	T8347V105	05-17-2022	05-26-2022	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	Yes	For	For
Autogrill SpA	AGL	T8347V105	05-17-2022	05-26-2022	Approve Remuneration Policy	Management	Yes	Against	Against
Autogrill SpA	AGL	T8347V105	05-17-2022	05-26-2022	Approve Second Section of the Remuneration Report	Management	Yes	For	For
Autogrill SpA	AGL	T8347V105	05-17-2022	05-26-2022	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	Yes	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	05-22-2022	05-26-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	05-22-2022	05-26-2022	Approve Final Dividend	Management	Yes	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	05-22-2022	05-26-2022	Elect Mark Spain as Director	Management	Yes	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	05-22-2022	05-26-2022	Re-elect Giles Andrews as Director	Management	Yes	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	05-22-2022	05-26-2022	Re-elect Evelyn Bourke as Director	Management	Yes	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	05-22-2022	05-26-2022	Re-elect Ian Buchanan as Director	Management	Yes	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	05-22-2022	05-26-2022	Re-elect Eileen Fitzpatrick as Director	Management	Yes	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	05-22-2022	05-26-2022	Re-elect Richard Goulding as Director	Management	Yes	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	05-22-2022	05-26-2022	Re-elect Michele Greene as Director	Management	Yes	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	05-22-2022	05-26-2022	Re-elect Patrick Kennedy as Director	Management	Yes	Against	Against
Bank of Ireland Group Plc	BIRG	G0756R109	05-22-2022	05-26-2022	Re-elect Francesca McDonagh as Director	Management	Yes	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	05-22-2022	05-26-2022	Re-elect Fiona Muldoon as Director	Management	Yes	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	05-22-2022	05-26-2022	Re-elect Steve Pateman as Director	Management	Yes	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	05-22-2022	05-26-2022	Ratify KPMG as Auditors	Management	Yes	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	05-22-2022	05-26-2022	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Bank of Ireland Group Plc	BIRG	G0756R109	05-22-2022	05-26-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	05-22-2022	05-26-2022	Approve Remuneration Report	Management	Yes	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	05-22-2022	05-26-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	05-22-2022	05-26-2022	Authorise Issue of Equity	Management	Yes	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	05-22-2022	05-26-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	05-22-2022	05-26-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	05-22-2022	05-26-2022	Authorise Issue of Equity in Relation to Additional Tier 1 Contingent Equity Conversion Notes	Management	Yes	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	05-22-2022	05-26-2022	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Contingent Equity Conversion Notes	Management	Yes	For	For
BW Energy Ltd.	BWE	G0702P108	05-20-2022	05-26-2022	Fix Number of Directors at Eight	Management	Yes	For	For
BW Energy Ltd.	BWE	G0702P108	05-20-2022	05-26-2022	Amend Articles: Directors Related; Chair of General Meeting	Management	Yes	For	For
BW Energy Ltd.	BWE	G0702P108	05-20-2022	05-26-2022	Reelect Andreas Sohm-Pao as Director	Management	Yes	Against	Against
BW Energy Ltd.	BWE	G0702P108	05-20-2022	05-26-2022	Reelect Marco Beenen as Director	Management	Yes	Against	Against
BW Energy Ltd.	BWE	G0702P108	05-20-2022	05-26-2022	Reelect William Russell Scheirman II as Director	Management	Yes	For	For
BW Energy Ltd.	BWE	G0702P108	05-20-2022	05-26-2022	Elect Sophie Smith as Member of Nominating Committee	Management	Yes	For	For
BW Energy Ltd.	BWE	G0702P108	05-20-2022	05-26-2022	Approve Remuneration of Directors in the Amount of USD 80,000 for the Chairman and USD 60,000 for Other Directors; Approve Remuneration for Committee Work	Management	Yes	For	For
BW Energy Ltd.	BWE	G0702P108	05-20-2022	05-26-2022	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
BW Offshore Ltd.	BWO	G1738J124	05-20-2022	05-26-2022	Fix Number of Directors at Eight	Management	Yes	For	For
BW Offshore Ltd.	BWO	G1738J124	05-20-2022	05-26-2022	Amend Articles: Directors Related; Chair of General Meeting	Management	Yes	For	For
BW Offshore Ltd.	BWO	G1738J124	05-20-2022	05-26-2022	Reelect Carl Krogh Arnet as Director	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
BW Offshore Ltd.	BWO	G1738J124	05-20-2022	05-26-2022	Reelect Rebekka Glasser Herlofsen as Director	Management	Yes	For	For
BW Offshore Ltd.	BWO	G1738J124	05-20-2022	05-26-2022	Elect Sophie Smith as Member of Nominating Committee	Management	Yes	For	For
BW Offshore Ltd.	BWO	G1738J124	05-20-2022	05-26-2022	Approve Remuneration of Directors in the Amount of USD 80,000 for the Chairman and USD 65,000 for Other Directors; Approve Remuneration for Committee Work	Management	Yes	For	For
BW Offshore Ltd.	BWO	G1738J124	05-20-2022	05-26-2022	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Cerner Corporation	CERN	156782104	03-28-2022	05-26-2022	Elect Director Mitchell E. Daniels, Jr.	Management	Yes	Against	Against
Cerner Corporation	CERN	156782104	03-28-2022	05-26-2022	Elect Director Elder Granger	Management	Yes	For	For
Cerner Corporation	CERN	156782104	03-28-2022	05-26-2022	Elect Director John J. Greisch	Management	Yes	For	For
Cerner Corporation	CERN	156782104	03-28-2022	05-26-2022	Elect Director Melinda J. Mount	Management	Yes	For	For
Cerner Corporation	CERN	156782104	03-28-2022	05-26-2022	Elect Director George A. Riedel	Management	Yes	For	For
Cerner Corporation	CERN	156782104	03-28-2022	05-26-2022	Elect Director R. Halsey Wise	Management	Yes	Against	Against
Cerner Corporation	CERN	156782104	03-28-2022	05-26-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
Cerner Corporation	CERN	156782104	03-28-2022	05-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Cerner Corporation	CERN	156782104	03-28-2022	05-26-2022	Eliminate Supermajority Vote Requirements for Certain Business Combination Transactions	Management	Yes	For	For
Cerner Corporation	CERN	156782104	03-28-2022	05-26-2022	Eliminate Supermajority Vote Requirement to Amend or Repeal the By-Laws	Management	Yes	For	For
Cerner Corporation	CERN	156782104	03-28-2022	05-26-2022	Eliminate Supermajority Vote Requirement to Repeal Provisions of the Certificate	Management	Yes	For	For
Cerner Corporation	CERN	156782104	03-28-2022	05-26-2022	Eliminate Supermajority Vote Requirement to Remove Directors With or Without Cause	Management	Yes	For	For
Cerner Corporation	CERN	156782104	03-28-2022	05-26-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Cerner Corporation	CERN	156782104	03-28-2022	05-26-2022	Provide Right to Call a Special Meeting	Share Holder	Yes	Against	Against
Country Garden Holdings 2007		G24524103	05-19-2022	05-26-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Country Garden Holdings 2007		G24524103	05-19-2022	05-26-2022	Approve Final Dividend	Management	Yes	For	For
Country Garden Holdings 2007		G24524103	05-19-2022	05-26-2022	Elect Yang Huiyan as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Country Garden Holdings 2007		G24524103	05-19-2022	05-26-2022	Elect Mo Bin as Director	Management	Yes	For	For
Country Garden Holdings 2007		G24524103	05-19-2022	05-26-2022	Elect Yang Zhicheng as Director	Management	Yes	Against	Against
Country Garden Holdings 2007		G24524103	05-19-2022	05-26-2022	Elect Su Baiyuan as Director	Management	Yes	Against	Against
Country Garden Holdings 2007		G24524103	05-19-2022	05-26-2022	Elect Shek Lai Him, Abraham as Director	Management	Yes	Against	Against
Country Garden Holdings 2007		G24524103	05-19-2022	05-26-2022	Authorize Board to Fix the Remuneration of Directors	Management	Yes	For	For
Country Garden Holdings 2007		G24524103	05-19-2022	05-26-2022	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Country Garden Holdings 2007		G24524103	05-19-2022	05-26-2022	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	Against	Against
Country Garden Holdings 2007		G24524103	05-19-2022	05-26-2022	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Country Garden Holdings 2007		G24524103	05-19-2022	05-26-2022	Authorize Reissuance of Repurchased Shares	Management	Yes	Against	Against
DuPont de Nemours, Inc. DD		26614N102	03-31-2022	05-26-2022	Elect Director Amy G. Brady	Management	Yes	For	For
DuPont de Nemours, Inc. DD		26614N102	03-31-2022	05-26-2022	Elect Director Edward D. Breen	Management	Yes	For	For
DuPont de Nemours, Inc. DD		26614N102	03-31-2022	05-26-2022	Elect Director Ruby R. Chandy	Management	Yes	For	For
DuPont de Nemours, Inc. DD		26614N102	03-31-2022	05-26-2022	Elect Director Terrence R. Curtin	Management	Yes	For	For
DuPont de Nemours, Inc. DD		26614N102	03-31-2022	05-26-2022	Elect Director Alexander M. Cutler	Management	Yes	For	For
DuPont de Nemours, Inc. DD		26614N102	03-31-2022	05-26-2022	Elect Director Eleuthere I. du Pont	Management	Yes	For	For
DuPont de Nemours, Inc. DD		26614N102	03-31-2022	05-26-2022	Elect Director Kristina M. Johnson	Management	Yes	For	For
DuPont de Nemours, Inc. DD		26614N102	03-31-2022	05-26-2022	Elect Director Luther C. Kissam	Management	Yes	For	For
DuPont de Nemours, Inc. DD		26614N102	03-31-2022	05-26-2022	Elect Director Frederick M. Lowery	Management	Yes	For	For
DuPont de Nemours, Inc. DD		26614N102	03-31-2022	05-26-2022	Elect Director Raymond J. Milchovich	Management	Yes	For	For
DuPont de Nemours, Inc. DD		26614N102	03-31-2022	05-26-2022	Elect Director Deanna M. Mulligan	Management	Yes	For	For
DuPont de Nemours, Inc. DD		26614N102	03-31-2022	05-26-2022	Elect Director Steven M. Sterin	Management	Yes	For	For
DuPont de Nemours, Inc. DD		26614N102	03-31-2022	05-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
DuPont de Nemours, Inc. DD		26614N102	03-31-2022	05-26-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
DuPont de Nemours, Inc. DD		26614N102	03-31-2022	05-26-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Emera Inc.	EMA	290876101	03-28-2022	05-26-2022	Elect Director Scott C. Balfour	Management	Yes	For	For
Emera Inc.	EMA	290876101	03-28-2022	05-26-2022	Elect Director James V. Bertram	Management	Yes	For	For
Emera Inc.	EMA	290876101	03-28-2022	05-26-2022	Elect Director Henry E. Demone	Management	Yes	For	For
Emera Inc.	EMA	290876101	03-28-2022	05-26-2022	Elect Director Paula Y. Gold-Williams	Management	Yes	For	For
Emera Inc.	EMA	290876101	03-28-2022	05-26-2022	Elect Director Kent M. Harvey	Management	Yes	For	For
Emera Inc.	EMA	290876101	03-28-2022	05-26-2022	Elect Director B. Lynn Loewen	Management	Yes	For	For
Emera Inc.	EMA	290876101	03-28-2022	05-26-2022	Elect Director Ian E. Robertson	Management	Yes	For	For
Emera Inc.	EMA	290876101	03-28-2022	05-26-2022	Elect Director Andrea S. Rosen	Management	Yes	For	For
Emera Inc.	EMA	290876101	03-28-2022	05-26-2022	Elect Director Richard P. Sergel	Management	Yes	For	For
Emera Inc.	EMA	290876101	03-28-2022	05-26-2022	Elect Director M. Jacqueline Sheppard	Management	Yes	For	For
Emera Inc.	EMA	290876101	03-28-2022	05-26-2022	Elect Director Karen H. Sheriff	Management	Yes	For	For
Emera Inc.	EMA	290876101	03-28-2022	05-26-2022	Elect Director Jochen E. Tilk	Management	Yes	For	For
Emera Inc.	EMA	290876101	03-28-2022	05-26-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Emera Inc.	EMA	290876101	03-28-2022	05-26-2022	Authorize Board to Fix Remuneration of Auditors	Management	Yes	Against	Against
Emera Inc.	EMA	290876101	03-28-2022	05-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Illumina, Inc.	ILMN	452327109	03-31-2022	05-26-2022	Elect Director Frances Arnold	Management	Yes	For	For
Illumina, Inc.	ILMN	452327109	03-31-2022	05-26-2022	Elect Director Francis A. deSouza	Management	Yes	For	For
Illumina, Inc.	ILMN	452327109	03-31-2022	05-26-2022	Elect Director Caroline D. Dorsa	Management	Yes	For	For
Illumina, Inc.	ILMN	452327109	03-31-2022	05-26-2022	Elect Director Robert S. Epstein	Management	Yes	For	For
Illumina, Inc.	ILMN	452327109	03-31-2022	05-26-2022	Elect Director Scott Gottlieb	Management	Yes	For	For
Illumina, Inc.	ILMN	452327109	03-31-2022	05-26-2022	Elect Director Gary S. Guthart	Management	Yes	For	For
Illumina, Inc.	ILMN	452327109	03-31-2022	05-26-2022	Elect Director Philip W. Schiller	Management	Yes	For	For
Illumina, Inc.	ILMN	452327109	03-31-2022	05-26-2022	Elect Director Susan E. Siegel	Management	Yes	For	For
Illumina, Inc.	ILMN	452327109	03-31-2022	05-26-2022	Elect Director John W. Thompson	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Illumina, Inc.	ILMN	452327109	03-31-2022	05-26-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Illumina, Inc.	ILMN	452327109	03-31-2022	05-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Illumina, Inc.	ILMN	452327109	03-31-2022	05-26-2022	Provide Right to Call a Special Meeting at a 15 Percent Share Holder Ownership Threshold	Share Holder	Yes	Against	Against
Illumina, Inc.	ILMN	452327109	03-31-2022	05-26-2022	Provide Right to Call Special Meeting	Management	Yes	For	For
Laredo Petroleum, Inc.	LPI	516806205	03-29-2022	05-26-2022	Elect Director William E. Albrecht	Management	Yes	For	For
Laredo Petroleum, Inc.	LPI	516806205	03-29-2022	05-26-2022	Elect Director Frances Powell Hawes	Management	Yes	Against	Against
Laredo Petroleum, Inc.	LPI	516806205	03-29-2022	05-26-2022	Ratify Grant Thornton, LLP as Auditors	Management	Yes	For	For
Laredo Petroleum, Inc.	LPI	516806205	03-29-2022	05-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Laredo Petroleum, Inc.	LPI	516806205	03-29-2022	05-26-2022	Increase Authorized Common Stock	Management	Yes	For	For
Masimo Corporation	MASI	574795100	03-28-2022	05-26-2022	Elect Director Adam Mikkelson	Management	Yes	For	For
Masimo Corporation	MASI	574795100	03-28-2022	05-26-2022	Elect Director Craig Reynolds	Management	Yes	For	For
Masimo Corporation	MASI	574795100	03-28-2022	05-26-2022	Ratify Grant Thornton LLP as Auditors	Management	Yes	Against	Against
Masimo Corporation	MASI	574795100	03-28-2022	05-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Elect Director Lloyd Dean	Management	Yes	For	For
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Elect Director Robert Eckert	Management	Yes	For	For
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Elect Director Catherine Engelbert	Management	Yes	For	For
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Elect Director Margaret Georgiadis	Management	Yes	For	For
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Elect Director Enrique Hernandez, Jr.	Management	Yes	For	For
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Elect Director Christopher Kempczinski	Management	Yes	For	For
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Elect Director Richard Lenny	Management	Yes	Against	Against
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Elect Director John Mulligan	Management	Yes	For	For
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Elect Director Sheila Penrose	Management	Yes	Against	Against
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Elect Director John Rogers, Jr.	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Elect Director Paul Walsh	Management	Yes	For	For
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Elect Director Miles White	Management	Yes	For	For
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Report on Efforts to Reduce Plastic Use	Share Holder	Yes	Against	Against
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Report on Public Health Costs of Antibiotic Use and Impact on Diversified Shareholders	Share Holder	Yes	Against	Against
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Report on Use of Gestation Stalls in Pork Supply Chain	Share Holder	Yes	For	For
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Report on Third-Party Civil Rights Audit	Share Holder	Yes	Against	Against
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	Against
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Issue Transparency Report on Global Public Policy and Political Influence	Share Holder	Yes	Against	Against
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Elect Director Leslie Samuelrich	Share Holder	Yes	For	For
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Elect Director Maisie Lucia Ganzler	Share Holder	Yes	For	For
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Management Nominee Lloyd Dean	Share Holder	Yes	For	For
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Management Nominee Robert Eckert	Share Holder	Yes	For	For
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Management Nominee Catherine Engelbert	Share Holder	Yes	For	For
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Management Nominee Margaret Georgiadis	Share Holder	Yes	For	For
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Management Nominee Enrique Hernandez, Jr.	Share Holder	Yes	For	For
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Management Nominee Christopher Kempczinski	Share Holder	Yes	For	For
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Management Nominee John Mulligan	Share Holder	Yes	For	For
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Management Nominee John Rogers, Jr.	Share Holder	Yes	For	For
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Management Nominee Paul Walsh	Share Holder	Yes	For	For
McDonald's Corporation	MCD	580135101	03-28-2022	05-26-2022	Management Nominee Miles White	Share Holder	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Morgan Stanley	MS	617446448	03-28-2022	05-26-2022	Elect Director Alistair Darling	Management	Yes	For	For
Morgan Stanley	MS	617446448	03-28-2022	05-26-2022	Elect Director Thomas H. Glocer	Management	Yes	For	For
Morgan Stanley	MS	617446448	03-28-2022	05-26-2022	Elect Director James P. Gorman	Management	Yes	For	For
Morgan Stanley	MS	617446448	03-28-2022	05-26-2022	Elect Director Robert H. Herz	Management	Yes	For	For
Morgan Stanley	MS	617446448	03-28-2022	05-26-2022	Elect Director Erika H. James	Management	Yes	For	For
Morgan Stanley	MS	617446448	03-28-2022	05-26-2022	Elect Director Hironori Kamezawa	Management	Yes	For	For
Morgan Stanley	MS	617446448	03-28-2022	05-26-2022	Elect Director Shelley B. Leibowitz	Management	Yes	For	For
Morgan Stanley	MS	617446448	03-28-2022	05-26-2022	Elect Director Stephen J. Luczo	Management	Yes	For	For
Morgan Stanley	MS	617446448	03-28-2022	05-26-2022	Elect Director Jami Miscik	Management	Yes	For	For
Morgan Stanley	MS	617446448	03-28-2022	05-26-2022	Elect Director Masato Miyachi	Management	Yes	For	For
Morgan Stanley	MS	617446448	03-28-2022	05-26-2022	Elect Director Dennis M. Nally	Management	Yes	For	For
Morgan Stanley	MS	617446448	03-28-2022	05-26-2022	Elect Director Mary L. Schapiro	Management	Yes	For	For
Morgan Stanley	MS	617446448	03-28-2022	05-26-2022	Elect Director Perry M. Traquina	Management	Yes	For	For
Morgan Stanley	MS	617446448	03-28-2022	05-26-2022	Elect Director Rayford Wilkins, Jr.	Management	Yes	Against	Against
Morgan Stanley	MS	617446448	03-28-2022	05-26-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Morgan Stanley	MS	617446448	03-28-2022	05-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Morgan Stanley	MS	617446448	03-28-2022	05-26-2022	Adopt Fossil Fuel Lending and Underwriting Policy Consistent with IEA's Net Zero 2050 Scenario	Share Holder	Yes	Against	Against
PBF Energy Inc.	PBF	69318G106	03-29-2022	05-26-2022	Elect Director Thomas J. Nimbley	Management	Yes	For	For
PBF Energy Inc.	PBF	69318G106	03-29-2022	05-26-2022	Elect Director Spencer Abraham	Management	Yes	For	For
PBF Energy Inc.	PBF	69318G106	03-29-2022	05-26-2022	Elect Director Wayne Budd	Management	Yes	Against	Against
PBF Energy Inc.	PBF	69318G106	03-29-2022	05-26-2022	Elect Director Karen Davis	Management	Yes	For	For
PBF Energy Inc.	PBF	69318G106	03-29-2022	05-26-2022	Elect Director Paul J. Donahue, Jr.	Management	Yes	For	For
PBF Energy Inc.	PBF	69318G106	03-29-2022	05-26-2022	Elect Director S. Eugene Edwards	Management	Yes	For	For
PBF Energy Inc.	PBF	69318G106	03-29-2022	05-26-2022	Elect Director Robert Lavinia	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
PBF Energy Inc.	PBF	69318G106	03-29-2022	05-26-2022	Elect Director Kimberly S. Lubel	Management	Yes	Against	Against
PBF Energy Inc.	PBF	69318G106	03-29-2022	05-26-2022	Elect Director George E. Ogden	Management	Yes	For	For
PBF Energy Inc.	PBF	69318G106	03-29-2022	05-26-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
PBF Energy Inc.	PBF	69318G106	03-29-2022	05-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
PBF Energy Inc.	PBF	69318G106	03-29-2022	05-26-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Pinterest, Inc.	PINS	72352L106	03-30-2022	05-26-2022	Elect Director Leslie J. Kilgore	Management	Yes	Against	Against
Pinterest, Inc.	PINS	72352L106	03-30-2022	05-26-2022	Elect Director Benjamin Silbermann	Management	Yes	Against	Against
Pinterest, Inc.	PINS	72352L106	03-30-2022	05-26-2022	Elect Director Salaam Coleman Smith	Management	Yes	Against	Against
Pinterest, Inc.	PINS	72352L106	03-30-2022	05-26-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Pinterest, Inc.	PINS	72352L106	03-30-2022	05-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
R1 RCM Inc.	RCM	749397105	04-06-2022	05-26-2022	Elect Director Agnes Bundy Scanlan	Management	Yes	For	For
R1 RCM Inc.	RCM	749397105	04-06-2022	05-26-2022	Elect Director David M. Dill	Management	Yes	For	For
R1 RCM Inc.	RCM	749397105	04-06-2022	05-26-2022	Elect Director Michael C. Feiner	Management	Yes	For	For
R1 RCM Inc.	RCM	749397105	04-06-2022	05-26-2022	Elect Director Joseph Flanagan	Management	Yes	For	For
R1 RCM Inc.	RCM	749397105	04-06-2022	05-26-2022	Elect Director John B. Henneman, III	Management	Yes	For	For
R1 RCM Inc.	RCM	749397105	04-06-2022	05-26-2022	Elect Director Neal Moszkowski	Management	Yes	Against	Against
R1 RCM Inc.	RCM	749397105	04-06-2022	05-26-2022	Elect Director Ian Sacks	Management	Yes	For	For
R1 RCM Inc.	RCM	749397105	04-06-2022	05-26-2022	Elect Director Jill Smith	Management	Yes	For	For
R1 RCM Inc.	RCM	749397105	04-06-2022	05-26-2022	Elect Director Anthony J. Speranzo	Management	Yes	Against	Against
R1 RCM Inc.	RCM	749397105	04-06-2022	05-26-2022	Elect Director Anthony R. Tersigni	Management	Yes	Against	Against
R1 RCM Inc.	RCM	749397105	04-06-2022	05-26-2022	Elect Director Albert (Bert) R. Zimmerli	Management	Yes	Against	Against
R1 RCM Inc.	RCM	749397105	04-06-2022	05-26-2022	Approve Issuance of Shares in Connection with the Contribution	Management	Yes	For	For
R1 RCM Inc.	RCM	749397105	04-06-2022	05-26-2022	Increase Authorized Common Stock	Management	Yes	For	For
R1 RCM Inc.	RCM	749397105	04-06-2022	05-26-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
R1 RCM Inc.	RCM	749397105	04-06-2022	05-26-2022	Adjourn Meeting	Management	Yes	For	For
Sealed Air Corporation	SEE	81211K100	03-28-2022	05-26-2022	Elect Director Elizabeth M. Adefioye	Management	Yes	For	For
Sealed Air Corporation	SEE	81211K100	03-28-2022	05-26-2022	Elect Director Zubaid Ahmad	Management	Yes	For	For
Sealed Air Corporation	SEE	81211K100	03-28-2022	05-26-2022	Elect Director Francoise Colpron	Management	Yes	For	For
Sealed Air Corporation	SEE	81211K100	03-28-2022	05-26-2022	Elect Director Edward L. Doheny, II	Management	Yes	For	For
Sealed Air Corporation	SEE	81211K100	03-28-2022	05-26-2022	Elect Director Henry R. Keizer	Management	Yes	For	For
Sealed Air Corporation	SEE	81211K100	03-28-2022	05-26-2022	Elect Director Harry A. Lawton, III	Management	Yes	For	For
Sealed Air Corporation	SEE	81211K100	03-28-2022	05-26-2022	Elect Director Suzanne B. Rowland	Management	Yes	For	For
Sealed Air Corporation	SEE	81211K100	03-28-2022	05-26-2022	Elect Director Jerry R. Whitaker	Management	Yes	For	For
Sealed Air Corporation	SEE	81211K100	03-28-2022	05-26-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Sealed Air Corporation	SEE	81211K100	03-28-2022	05-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
SolarWinds Corporation	SWI	83417Q204	03-31-2022	05-26-2022	Elect Director Sudhakar Ramakrishna	Management	Yes	Against	Against
SolarWinds Corporation	SWI	83417Q204	03-31-2022	05-26-2022	Elect Director William Bock	Management	Yes	Against	Against
SolarWinds Corporation	SWI	83417Q204	03-31-2022	05-26-2022	Elect Director Seth Boro	Management	Yes	Against	Against
SolarWinds Corporation	SWI	83417Q204	03-31-2022	05-26-2022	Elect Director Kenneth Y. Hao	Management	Yes	Against	Against
SolarWinds Corporation	SWI	83417Q204	03-31-2022	05-26-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
SolarWinds Corporation	SWI	83417Q204	03-31-2022	05-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
VeriSign, Inc.	VRSN	9.23E+106	04-01-2022	05-26-2022	Elect Director D. James Bidzos	Management	Yes	For	For
VeriSign, Inc.	VRSN	9.23E+106	04-01-2022	05-26-2022	Elect Director Courtney D. Armstrong	Management	Yes	For	For
VeriSign, Inc.	VRSN	9.23E+106	04-01-2022	05-26-2022	Elect Director Yehuda Ari Buchalter	Management	Yes	For	For
VeriSign, Inc.	VRSN	9.23E+106	04-01-2022	05-26-2022	Elect Director Kathleen A. Cote	Management	Yes	Against	Against
VeriSign, Inc.	VRSN	9.23E+106	04-01-2022	05-26-2022	Elect Director Thomas F. Frist, III	Management	Yes	For	For
VeriSign, Inc.	VRSN	9.23E+106	04-01-2022	05-26-2022	Elect Director Jamie S. Gorelick	Management	Yes	For	For
VeriSign, Inc.	VRSN	9.23E+106	04-01-2022	05-26-2022	Elect Director Roger H. Moore	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
VeriSign, Inc.	VRSN	9.23E+106	04-01-2022	05-26-2022	Elect Director Timothy Tomlinson	Management	Yes	For	For
VeriSign, Inc.	VRSN	9.23E+106	04-01-2022	05-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
VeriSign, Inc.	VRSN	9.23E+106	04-01-2022	05-26-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
VeriSign, Inc.	VRSN	9.23E+106	04-01-2022	05-26-2022	Eliminate Holding Period for Shareholders to Call Special Meeting	Share Holder	Yes	For	For
Alleanza Holdings Co.,	3546	J0183W108	02-28-2022	05-27-2022	Approve Allocation of Income, with a Final Dividend of JPY 18	Management	Yes	For	For
Alleanza Holdings Co.,	3546	J0183W108	02-28-2022	05-27-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
Alleanza Holdings Co.,	3546	J0183W108	02-28-2022	05-27-2022	Elect Director Asakura, Shunichi	Management	Yes	Against	Against
Alleanza Holdings Co.,	3546	J0183W108	02-28-2022	05-27-2022	Elect Director Wagato, Morisaku	Management	Yes	For	For
Alleanza Holdings Co.,	3546	J0183W108	02-28-2022	05-27-2022	Elect Director Yoshihara, Shigeharu	Management	Yes	For	For
Alleanza Holdings Co.,	3546	J0183W108	02-28-2022	05-27-2022	Elect Director Sampei, Yoshiaki	Management	Yes	For	For
Alleanza Holdings Co.,	3546	J0183W108	02-28-2022	05-27-2022	Elect Director Nakamura, Tomohide	Management	Yes	For	For
Alleanza Holdings Co.,	3546	J0183W108	02-28-2022	05-27-2022	Elect Director Tashiro, Masami	Management	Yes	For	For
Alleanza Holdings Co.,	3546	J0183W108	02-28-2022	05-27-2022	Elect Director and Audit Committee Member Saito, Toru	Management	Yes	For	For
Alleanza Holdings Co.,	3546	J0183W108	02-28-2022	05-27-2022	Elect Director and Audit Committee Member Umetsu, Shigemi	Management	Yes	Against	Against
Alleanza Holdings Co.,	3546	J0183W108	02-28-2022	05-27-2022	Elect Director and Audit Committee Member Suzuki, Kazuo	Management	Yes	Against	Against
Alleanza Holdings Co.,	3546	J0183W108	02-28-2022	05-27-2022	Elect Director and Audit Committee Member Ota, Ayako	Management	Yes	For	For
Alleanza Holdings Co.,	3546	J0183W108	02-28-2022	05-27-2022	Elect Director and Audit Committee Member Hachimura, Takeshi	Management	Yes	For	For
Chunghwa Telecom Co.,	2412	Y1613J108	03-25-2022	05-27-2022	Approve Business Operations Report and Financial Statements	Management	Yes	For	For
Chunghwa Telecom Co.,	2412	Y1613J108	03-25-2022	05-27-2022	Approve Plan on Profit Distribution	Management	Yes	For	For
Chunghwa Telecom Co.,	2412	Y1613J108	03-25-2022	05-27-2022	Approve Amendments to Articles of Association	Management	Yes	For	For
Chunghwa Telecom Co.,	2412	Y1613J108	03-25-2022	05-27-2022	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Chunghwa Telecom Co.,	2412	Y1613J108	03-25-2022	05-27-2022	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Management	Yes	For	For
Chunghwa Telecom Co.,	2412	Y1613J108	03-25-2022	05-27-2022	Elect Chi-Mau Sheih, a Representative of MOTC with Shareholder No. 0000001, as Non-independent Director	Management	Yes	For	For
Chunghwa Telecom Co.,	2412	Y1613J108	03-25-2022	05-27-2022	Elect Shui-Yi Kuo, a Representative of MOTC with Shareholder No. 0000001, as Non-independent Director	Management	Yes	For	For
Chunghwa Telecom Co.,	2412	Y1613J108	03-25-2022	05-27-2022	Elect Shin-Yi Chang, a Representative of MOTC with Shareholder No. 0000001, as Non-independent Director	Management	Yes	For	For
Chunghwa Telecom Co.,	2412	Y1613J108	03-25-2022	05-27-2022	Elect Sin-Horng Chen, a Representative of MOTC with Shareholder No. 0000001, as Non-independent Director	Management	Yes	For	For
Chunghwa Telecom Co.,	2412	Y1613J108	03-25-2022	05-27-2022	Elect Ching-Hwi Lee, a Representative of MOTC with Shareholder No. 0000001, as Non-independent Director	Management	Yes	For	For
Chunghwa Telecom Co.,	2412	Y1613J108	03-25-2022	05-27-2022	Elect Hsiang-Ling Hu, a Representative of MOTC with Shareholder No. 0000001, as Non-independent Director	Management	Yes	For	For
Chunghwa Telecom Co.,	2412	Y1613J108	03-25-2022	05-27-2022	Elect Shiu-Chuan Tsai, a Representative of MOTC with Shareholder No. 0000001, as Non-independent Director	Management	Yes	For	For
Chunghwa Telecom Co.,	2412	Y1613J108	03-25-2022	05-27-2022	Elect Shih-Hung Tseng, a Representative of MOTC with Shareholder No. 0000001, as Non-independent Director	Management	Yes	For	For
Chunghwa Telecom Co.,	2412	Y1613J108	03-25-2022	05-27-2022	Elect Yu-Fen Lin, with Shareholder No. U220415XXX, as Independent Director	Management	Yes	For	For
Chunghwa Telecom Co.,	2412	Y1613J108	03-25-2022	05-27-2022	Elect Chung-Chin Lu, with Shareholder No. S123271XXX, as Independent Director	Management	Yes	For	For
Chunghwa Telecom Co.,	2412	Y1613J108	03-25-2022	05-27-2022	Elect Yi- Chin Tu, with Shareholder No. D120908XXX, as Independent Director	Management	Yes	For	For
Chunghwa Telecom Co.,	2412	Y1613J108	03-25-2022	05-27-2022	Elect Chia-Chung Chen, with Shareholder No. L121260XXX, as Independent Director	Management	Yes	For	For
Chunghwa Telecom Co.,	2412	Y1613J108	03-25-2022	05-27-2022	Elect Su-Ming Lin, with Shareholder No. M120532XXX, as Independent Director	Management	Yes	For	For
Chunghwa Telecom Co.,	2412	Y1613J108	03-25-2022	05-27-2022	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Lincoln National	LNC	534187109	03-21-2022	05-27-2022	Elect Director Deirdre P. Connelly	Management	Yes	For	For
Lincoln National	LNC	534187109	03-21-2022	05-27-2022	Elect Director Ellen G. Cooper	Management	Yes	For	For
Lincoln National	LNC	534187109	03-21-2022	05-27-2022	Elect Director William H. Cunningham	Management	Yes	For	For
Lincoln National	LNC	534187109	03-21-2022	05-27-2022	Elect Director Reginald E. Davis	Management	Yes	For	For
Lincoln National	LNC	534187109	03-21-2022	05-27-2022	Elect Director Dennis R. Glass	Management	Yes	For	For
Lincoln National	LNC	534187109	03-21-2022	05-27-2022	Elect Director Eric G. Johnson	Management	Yes	Against	Against
Lincoln National	LNC	534187109	03-21-2022	05-27-2022	Elect Director Gary C. Kelly	Management	Yes	For	For
Lincoln National	LNC	534187109	03-21-2022	05-27-2022	Elect Director M. Leanne Lachman	Management	Yes	For	For
Lincoln National	LNC	534187109	03-21-2022	05-27-2022	Elect Director Dale LeFebvre	Management	Yes	For	For
Lincoln National	LNC	534187109	03-21-2022	05-27-2022	Elect Director Janet Liang	Management	Yes	For	For
Lincoln National	LNC	534187109	03-21-2022	05-27-2022	Elect Director Michael F. Mee	Management	Yes	For	For
Lincoln National	LNC	534187109	03-21-2022	05-27-2022	Elect Director Patrick S. Pittard	Management	Yes	For	For
Lincoln National	LNC	534187109	03-21-2022	05-27-2022	Elect Director Lynn M. Utter	Management	Yes	For	For
Lincoln National	LNC	534187109	03-21-2022	05-27-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Lincoln National	LNC	534187109	03-21-2022	05-27-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Lincoln National	LNC	534187109	03-21-2022	05-27-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Lincoln National	LNC	534187109	03-21-2022	05-27-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
Lincoln National	LNC	534187109	03-21-2022	05-27-2022	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Share Holder	Yes	Against	Against
Lowe's Companies, Inc.	LOW	548661107	03-21-2022	05-27-2022	Elect Director Raul Alvarez	Management	Yes	For	For
Lowe's Companies, Inc.	LOW	548661107	03-21-2022	05-27-2022	Elect Director David H. Batchelder	Management	Yes	For	For
Lowe's Companies, Inc.	LOW	548661107	03-21-2022	05-27-2022	Elect Director Sandra B. Cochran	Management	Yes	For	For
Lowe's Companies, Inc.	LOW	548661107	03-21-2022	05-27-2022	Elect Director Laurie Z. Douglas	Management	Yes	For	For
Lowe's Companies, Inc.	LOW	548661107	03-21-2022	05-27-2022	Elect Director Richard W. Dreiling	Management	Yes	For	For
Lowe's Companies, Inc.	LOW	548661107	03-21-2022	05-27-2022	Elect Director Marvin R. Ellison	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Lowe's Companies, Inc.	LOW	548661107	03-21-2022	05-27-2022	Elect Director Daniel J. Heinrich	Management	Yes	For	For
Lowe's Companies, Inc.	LOW	548661107	03-21-2022	05-27-2022	Elect Director Brian C. Rogers	Management	Yes	For	For
Lowe's Companies, Inc.	LOW	548661107	03-21-2022	05-27-2022	Elect Director Bertram L. Scott	Management	Yes	For	For
Lowe's Companies, Inc.	LOW	548661107	03-21-2022	05-27-2022	Elect Director Colleen Taylor	Management	Yes	For	For
Lowe's Companies, Inc.	LOW	548661107	03-21-2022	05-27-2022	Elect Director Mary Beth West	Management	Yes	For	For
Lowe's Companies, Inc.	LOW	548661107	03-21-2022	05-27-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Lowe's Companies, Inc.	LOW	548661107	03-21-2022	05-27-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Lowe's Companies, Inc.	LOW	548661107	03-21-2022	05-27-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Lowe's Companies, Inc.	LOW	548661107	03-21-2022	05-27-2022	Report on Median Gender/Racial Pay Gap	Share Holder	Yes	Against	Against
Lowe's Companies, Inc.	LOW	548661107	03-21-2022	05-27-2022	Amend Proxy Access Right	Share Holder	Yes	Against	Against
Lowe's Companies, Inc.	LOW	548661107	03-21-2022	05-27-2022	Report on Risks of State Policies Restricting Reproductive Health Care	Share Holder	Yes	Against	Against
Lowe's Companies, Inc.	LOW	548661107	03-21-2022	05-27-2022	Commission a Civil Rights and Non-Discrimination Audit	Share Holder	Yes	For	For
Lowe's Companies, Inc.	LOW	548661107	03-21-2022	05-27-2022	Report on Risks from Company Vendors that Misclassify Employees as Independent Contractors	Share Holder	Yes	Against	Against
LyondellBasell Industries	LYB	N53745100	04-29-2022	05-27-2022	Elect Director Jacques Aigrain	Management	Yes	For	For
LyondellBasell Industries	LYB	N53745100	04-29-2022	05-27-2022	Elect Director Lincoln Benet	Management	Yes	For	For
LyondellBasell Industries	LYB	N53745100	04-29-2022	05-27-2022	Elect Director Jagjeet (Jeet) Bindra	Management	Yes	For	For
LyondellBasell Industries	LYB	N53745100	04-29-2022	05-27-2022	Elect Director Robin Buchanan	Management	Yes	For	For
LyondellBasell Industries	LYB	N53745100	04-29-2022	05-27-2022	Elect Director Anthony (Tony) Chase	Management	Yes	For	For
LyondellBasell Industries	LYB	N53745100	04-29-2022	05-27-2022	Elect Director Nance Dicciani	Management	Yes	For	For
LyondellBasell Industries	LYB	N53745100	04-29-2022	05-27-2022	Elect Director Robert (Bob) Dudley	Management	Yes	For	For
LyondellBasell Industries	LYB	N53745100	04-29-2022	05-27-2022	Elect Director Claire Farley	Management	Yes	Against	Against
LyondellBasell Industries	LYB	N53745100	04-29-2022	05-27-2022	Elect Director Michael Hanley	Management	Yes	For	For
LyondellBasell Industries	LYB	N53745100	04-29-2022	05-27-2022	Elect Director Virginia Kamsky	Management	Yes	For	For
LyondellBasell Industries	LYB	N53745100	04-29-2022	05-27-2022	Elect Director Albert Manifold	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
LyondellBasell Industries	LYB	N53745100	04-29-2022	05-27-2022	Elect Director Peter Vanacker	Management	Yes	For	For
LyondellBasell Industries	LYB	N53745100	04-29-2022	05-27-2022	Approve Discharge of Directors	Management	Yes	For	For
LyondellBasell Industries	LYB	N53745100	04-29-2022	05-27-2022	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
LyondellBasell Industries	LYB	N53745100	04-29-2022	05-27-2022	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Management	Yes	For	For
LyondellBasell Industries	LYB	N53745100	04-29-2022	05-27-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
LyondellBasell Industries	LYB	N53745100	04-29-2022	05-27-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
LyondellBasell Industries	LYB	N53745100	04-29-2022	05-27-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
LyondellBasell Industries	LYB	N53745100	04-29-2022	05-27-2022	Approve Cancellation of Shares	Management	Yes	For	For
PT Telkom Indonesia	TLKM	Y71474145	04-27-2022	05-27-2022	Approve Annual Report and Statutory Reports	Management	Yes	For	For
PT Telkom Indonesia	TLKM	Y71474145	04-27-2022	05-27-2022	Approve Company's Financial Implementation Report of Corporate Social and Environmental Responsibility Program for the Year Ended December 31, 2021	Management	Yes	For	For
PT Telkom Indonesia	TLKM	Y71474145	04-27-2022	05-27-2022	Approve Allocation of Income	Management	Yes	For	For
PT Telkom Indonesia	TLKM	Y71474145	04-27-2022	05-27-2022	Approve Remuneration of Directors and Commissioners	Management	Yes	For	For
PT Telkom Indonesia	TLKM	Y71474145	04-27-2022	05-27-2022	Appoint Auditors of the Company and the Micro and Small Business Funding Program	Management	Yes	For	For
PT Telkom Indonesia	TLKM	Y71474145	04-27-2022	05-27-2022	Amend Articles of Association	Management	Yes	Against	Against
PT Telkom Indonesia	TLKM	Y71474145	04-27-2022	05-27-2022	Ratification of State-Owned Enterprises on Corporate Social and Environmental Responsibility Program	Management	Yes	For	For
PT Telkom Indonesia	TLKM	Y71474145	04-27-2022	05-27-2022	Ratification of State-Owned Enterprises on Requirements and Procedures of Appointment and Dismissal of the Member of Board of Director	Management	Yes	For	For
PT Telkom Indonesia	TLKM	Y71474145	04-27-2022	05-27-2022	Ratification of State-Owned Enterprises on Guidelines for the Determination of Remuneration of Board of Directors, Board of Commissioners, and Supervisory Board	Management	Yes	For	For
PT Telkom Indonesia	TLKM	Y71474145	04-27-2022	05-27-2022	Approve Grant of Authority to Commissioners regarding Employer Pension Fund	Management	Yes	Against	Against
Resolute Forest Products	RFP	76117W10903	29-2022	05-27-2022	Elect Director Randall C. Benson	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Resolute Forest Products	RFP	76117W10903-29-2022		05-27-2022	Elect Director Suzanne Blanchet	Management	Yes	For	For
Resolute Forest Products	RFP	76117W10903-29-2022		05-27-2022	Elect Director Duncan K. Davies	Management	Yes	For	For
Resolute Forest Products	RFP	76117W10903-29-2022		05-27-2022	Elect Director Jennifer C. Dolan	Management	Yes	For	For
Resolute Forest Products	RFP	76117W10903-29-2022		05-27-2022	Elect Director Remi G. Lalonde	Management	Yes	For	For
Resolute Forest Products	RFP	76117W10903-29-2022		05-27-2022	Elect Director Bradley P. Martin	Management	Yes	For	For
Resolute Forest Products	RFP	76117W10903-29-2022		05-27-2022	Elect Director Alain Rheaume	Management	Yes	Against	Against
Resolute Forest Products	RFP	76117W10903-29-2022		05-27-2022	Elect Director Michael S. Rousseau	Management	Yes	For	For
Resolute Forest Products	RFP	76117W10903-29-2022		05-27-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Resolute Forest Products	RFP	76117W10903-29-2022		05-27-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Southern Copper	SCCO	84265V105	04-07-2022	05-27-2022	Elect Director German Larrea Mota-Velasco	Management	Yes	Against	Against
Southern Copper	SCCO	84265V105	04-07-2022	05-27-2022	Elect Director Oscar Gonzalez Rocha	Management	Yes	Against	Against
Southern Copper	SCCO	84265V105	04-07-2022	05-27-2022	Elect Director Vicente Ariztegui Andreve	Management	Yes	For	For
Southern Copper	SCCO	84265V105	04-07-2022	05-27-2022	Elect Director Leonardo Contreras Lerdo de Tejada	Management	Yes	For	For
Southern Copper	SCCO	84265V105	04-07-2022	05-27-2022	Elect Director Enrique Castillo Sanchez Mejorada	Management	Yes	For	For
Southern Copper	SCCO	84265V105	04-07-2022	05-27-2022	Elect Director Xavier Garcia de Quevedo Topete	Management	Yes	Against	Against
Southern Copper	SCCO	84265V105	04-07-2022	05-27-2022	Elect Director Luis Miguel Palomino Bonilla	Management	Yes	Against	Against
Southern Copper	SCCO	84265V105	04-07-2022	05-27-2022	Elect Director Gilberto Perezalonso Cifuentes	Management	Yes	Against	Against
Southern Copper	SCCO	84265V105	04-07-2022	05-27-2022	Elect Director Carlos Ruiz Sacristan	Management	Yes	For	For
Southern Copper	SCCO	84265V105	04-07-2022	05-27-2022	Amend Non-Employee Director Restricted Stock Plan	Management	Yes	For	For
Southern Copper	SCCO	84265V105	04-07-2022	05-27-2022	Ratify Galaz, Yamazaki, Ruiz Urquiza S.C. as Auditors	Management	Yes	For	For
Southern Copper	SCCO	84265V105	04-07-2022	05-27-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Southern Copper	SCCO	84265V105	04-07-2022	05-27-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
SSR Mining Inc.	SSRM	784730103	03-31-2022	05-27-2022	Elect Director A.E. Michael Anglin	Management	Yes	For	For
SSR Mining Inc.	SSRM	784730103	03-31-2022	05-27-2022	Elect Director Rod Antal	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
SSR Mining Inc.	SSRM	784730103	03-31-2022	05-27-2022	Elect Director Thomas R. Bates, Jr.	Management	Yes	For	For
SSR Mining Inc.	SSRM	784730103	03-31-2022	05-27-2022	Elect Director Brian R. Booth	Management	Yes	For	For
SSR Mining Inc.	SSRM	784730103	03-31-2022	05-27-2022	Elect Director Simon A. Fish	Management	Yes	Against	Against
SSR Mining Inc.	SSRM	784730103	03-31-2022	05-27-2022	Elect Director Leigh Ann Fisher	Management	Yes	For	For
SSR Mining Inc.	SSRM	784730103	03-31-2022	05-27-2022	Elect Director Alan P. Krusi	Management	Yes	For	For
SSR Mining Inc.	SSRM	784730103	03-31-2022	05-27-2022	Elect Director Kay Priestly	Management	Yes	For	For
SSR Mining Inc.	SSRM	784730103	03-31-2022	05-27-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
SSR Mining Inc.	SSRM	784730103	03-31-2022	05-27-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
SSR Mining Inc.	SSRM	784730103	03-31-2022	05-27-2022	Approve Nonqualified Employee Stock Purchase Plan	Management	Yes	For	For
SSR Mining Inc.	SSRM	784730103	03-31-2022	05-27-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Weiqiao Textile Company 2698		Y95343102	04-26-2022	05-27-2022	Approve Report of the Board of Directors and Supervisory Committee	Management	Yes	For	For
Weiqiao Textile Company 2698		Y95343102	04-26-2022	05-27-2022	Approve Audited Financial Statements of the Company and Its Subsidiaries	Management	Yes	For	For
Weiqiao Textile Company 2698		Y95343102	04-26-2022	05-27-2022	Approve Profit Distribution Proposal and Payment of Final Dividend	Management	Yes	For	For
Weiqiao Textile Company 2698		Y95343102	04-26-2022	05-27-2022	Approve Report of Final Accounts and Report of International Auditor	Management	Yes	For	For
Weiqiao Textile Company 2698		Y95343102	04-26-2022	05-27-2022	Approve Remuneration Proposal for the Company's Directors and Supervisors	Management	Yes	For	For
Weiqiao Textile Company 2698		Y95343102	04-26-2022	05-27-2022	Approve ShineWing Certified Public Accountants as Domestic Auditor and ShineWing (HK) CPA Limited as International Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Weiqiao Textile Company 2698		Y95343102	04-26-2022	05-27-2022	Other Business	Management	Yes	Against	Against
Weiqiao Textile Company 2698		Y95343102	04-26-2022	05-27-2022	Amend Articles of Association	Management	Yes	For	For
Weiqiao Textile Company 2698		Y95343102	04-26-2022	05-27-2022	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	Against	Against
Weiqiao Textile Company 2698		Y95343102	04-26-2022	05-27-2022	Approve Grant of General Mandate to the Board to Repurchase H Shares	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Weiqiao Textile Company	2698	Y95343102	04-26-2022	05-27-2022	Amend Articles of Association	Management	Yes	For	For
Weiqiao Textile Company	2698	Y95343102	04-26-2022	05-27-2022	Approve Grant of General Mandate to the Board to Repurchase H Shares	Management	Yes	For	For
Yum China Holdings, Inc.	YUMC	98850P109	03-28-2022	05-27-2022	Elect Director Fred Hu	Management	Yes	For	For
Yum China Holdings, Inc.	YUMC	98850P109	03-28-2022	05-27-2022	Elect Director Joey Wat	Management	Yes	For	For
Yum China Holdings, Inc.	YUMC	98850P109	03-28-2022	05-27-2022	Elect Director Peter A. Bassi	Management	Yes	For	For
Yum China Holdings, Inc.	YUMC	98850P109	03-28-2022	05-27-2022	Elect Director Edouard Ettedgui	Management	Yes	For	For
Yum China Holdings, Inc.	YUMC	98850P109	03-28-2022	05-27-2022	Elect Director Cyril Han	Management	Yes	For	For
Yum China Holdings, Inc.	YUMC	98850P109	03-28-2022	05-27-2022	Elect Director Louis T. Hsieh	Management	Yes	For	For
Yum China Holdings, Inc.	YUMC	98850P109	03-28-2022	05-27-2022	Elect Director Ruby Lu	Management	Yes	For	For
Yum China Holdings, Inc.	YUMC	98850P109	03-28-2022	05-27-2022	Elect Director Zili Shao	Management	Yes	For	For
Yum China Holdings, Inc.	YUMC	98850P109	03-28-2022	05-27-2022	Elect Director William Wang	Management	Yes	For	For
Yum China Holdings, Inc.	YUMC	98850P109	03-28-2022	05-27-2022	Elect Director Min (Jenny) Zhang	Management	Yes	For	For
Yum China Holdings, Inc.	YUMC	98850P109	03-28-2022	05-27-2022	Ratify KPMG Huazhen LLP as Auditors	Management	Yes	For	For
Yum China Holdings, Inc.	YUMC	98850P109	03-28-2022	05-27-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
adesso SE	ADN1	D0077G116	05-09-2022	05-31-2022	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Management	Yes	For	For
adesso SE	ADN1	D0077G116	05-09-2022	05-31-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
adesso SE	ADN1	D0077G116	05-09-2022	05-31-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
adesso SE	ADN1	D0077G116	05-09-2022	05-31-2022	Ratify BDO AG as Auditors for Fiscal Year 2022	Management	Yes	Against	Against
adesso SE	ADN1	D0077G116	05-09-2022	05-31-2022	Approve Remuneration Report	Management	Yes	Against	Against
adesso SE	ADN1	D0077G116	05-09-2022	05-31-2022	Amend Articles Re: Video and Audio Transmission of the General Meeting	Management	Yes	For	For
adesso SE	ADN1	D0077G116	05-09-2022	05-31-2022	Amend Articles Re: Electronic Communication	Management	Yes	For	For
adesso SE	ADN1	D0077G116	05-09-2022	05-31-2022	Amend Articles Re: AGM Chair	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Elect Meeting Chairman	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Agenda of Meeting	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Supervisory Board Report	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Financial Statements	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Consolidated Financial Statements	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Management Board Report on Company's, Group's Operations, and Non-Financial Information	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Allocation of Income and Omission of Dividends	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Discharge of Grzegorz Olszewski (Deputy CEO)	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Discharge of Radomir Gibala (Deputy CEO)	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Discharge of Rafal Litwinczuk (Deputy CEO)	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Discharge of Marek Majsak (Deputy CEO)	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Discharge of Jacek Polanczyk (Deputy CEO)	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Discharge of Pawel Tymczyszyn (Deputy CEO)	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Discharge of Maciej Brzozowski (Deputy CEO)	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Discharge of Iwona Duda (Deputy CEO)	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Discharge of Seweryn Kowalczyk (Deputy CEO)	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Discharge of Agata Strzelecka (Deputy CEO)	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Discharge of Dariusz Szwed (Deputy CEO)	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Discharge of Aleksandra Agatowska (Supervisory Board Chairwoman)	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Discharge of Ernest Bejda (Supervisory Board Member)	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Discharge of Malgorzata Erlich-Smurzynska (Supervisory Board Member)	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Discharge of Pawel Knop (Supervisory Board Member)	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Discharge of Artur Kucharski (Supervisory Board Member)	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Discharge of Filip Majdowski (Supervisory Board Member)	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Discharge of Marek Pietrzak (Supervisory Board Member)	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Discharge of Dominik Witek (Supervisory Board Member)	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Discharge of Mikolaj Handschke (Supervisory Board Member and Deputy Chairman)	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Discharge of Wojciech Myslecki (Supervisory Board Member)	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Discharge of Robert Pusz (Supervisory Board Member)	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Supervisory Board Report on Remuneration Policy	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Policy on Selection and Suitability of Supervisory Board Members	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Collective Suitability of Supervisory Board Members	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Remuneration Report	Management	Yes	Against	Against
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Amend Statute Re: Corporate Purpose	Management	Yes	For	For
Alior Bank SA	ALR	X0081M123	05-15-2022	05-31-2022	Approve Implementation of Best Practice for GPW Listed Companies 2021	Share Holder	Yes	For	For
Arista Networks, Inc.	ANET	40413106	04-06-2022	05-31-2022	Elect Director Charles Giancarlo	Management	Yes	Against	Against
Arista Networks, Inc.	ANET	40413106	04-06-2022	05-31-2022	Elect Director Daniel Scheinman	Management	Yes	Against	Against
Arista Networks, Inc.	ANET	40413106	04-06-2022	05-31-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Arista Networks, Inc.	ANET	40413106	04-06-2022	05-31-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
Arista Networks, Inc.	ANET	40413106	04-06-2022	05-31-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Corporacion America	CAAP	L1995B107	04-29-2022	05-31-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Corporacion America	CAAP	L1995B107	04-29-2022	05-31-2022	Approve Allocation of Loss	Management	Yes	For	For
Corporacion America	CAAP	L1995B107	04-29-2022	05-31-2022	Approve Discharge of Directors	Management	Yes	For	For
Corporacion America	CAAP	L1995B107	04-29-2022	05-31-2022	Approve Remuneration of Directors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Corporacion America	CAAP	L1995B107	04-29-2022	05-31-2022	Appoint PricewaterhouseCoopers as Auditor	Management	Yes	For	For
Krones AG	KRN	D47441171	05-09-2022	05-31-2022	Approve Allocation of Income and Dividends of EUR 1.40 per Share	Management	Yes	For	For
Krones AG	KRN	D47441171	05-09-2022	05-31-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Krones AG	KRN	D47441171	05-09-2022	05-31-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
Krones AG	KRN	D47441171	05-09-2022	05-31-2022	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022	Management	Yes	For	For
Krones AG	KRN	D47441171	05-09-2022	05-31-2022	Approve Remuneration Report	Management	Yes	For	For
Leonardo SpA	LDO	T6S996112	05-12-2022	05-31-2022	Accept Financial Statements and Statutory Reports of Vitrociset SpA	Management	Yes	For	For
Leonardo SpA	LDO	T6S996112	05-12-2022	05-31-2022	Approve Financial Statements, Statutory Reports, and Allocation of Income of Leonardo SpA	Management	Yes	For	For
Leonardo SpA	LDO	T6S996112	05-12-2022	05-31-2022	Deliberations on Liability Action Against the Chief Executive Officer	Share Holder	Yes	For	For
Leonardo SpA	LDO	T6S996112	05-12-2022	05-31-2022	Approve Remuneration Policy	Management	Yes	For	For
Leonardo SpA	LDO	T6S996112	05-12-2022	05-31-2022	Approve Second Section of the Remuneration Report	Management	Yes	For	For
Nordex SE	NDX1	D5736K135	05-09-2022	05-31-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Nordex SE	NDX1	D5736K135	05-09-2022	05-31-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
Nordex SE	NDX1	D5736K135	05-09-2022	05-31-2022	Elect Maria Ucar to the Supervisory Board	Management	Yes	Against	Against
Nordex SE	NDX1	D5736K135	05-09-2022	05-31-2022	Elect Maria Alvarez to the Supervisory Board	Management	Yes	Against	Against
Nordex SE	NDX1	D5736K135	05-09-2022	05-31-2022	Approve Remuneration Report	Management	Yes	For	For
Nordex SE	NDX1	D5736K135	05-09-2022	05-31-2022	Approve Creation of EUR 16 Million Pool of Authorized Capital I with or without Exclusion of Preemptive Rights	Management	Yes	For	For
Nordex SE	NDX1	D5736K135	05-09-2022	05-31-2022	Approve Creation of EUR 32 Million Pool of Authorized Capital II with Preemptive Rights	Management	Yes	For	For
Nordex SE	NDX1	D5736K135	05-09-2022	05-31-2022	Approve Creation of EUR 4 Million Pool of Authorized Capital III for Employee Stock Purchase Plan	Management	Yes	For	For
Nordex SE	NDX1	D5736K135	05-09-2022	05-31-2022	Approve Increase in the Maximum Limit for the Issuance of New Shares from Conditional Capital I	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Nordex SE	NDX1	D5736K135	05-09-2022	05-31-2022	Approve Affiliation Agreement with Nordex Manufacturing GmbH	Management	Yes	For	For
Nordex SE	NDX1	D5736K135	05-09-2022	05-31-2022	Amend Articles Re: Virtual General Meeting	Management	Yes	Against	Against
Nordex SE	NDX1	D5736K135	05-09-2022	05-31-2022	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements Until 2023 AGM	Management	Yes	For	For
SMA Solar Technology	S92	D7008K108	05-09-2022	05-31-2022	Approve Allocation of Income and Omission of Dividends	Management	Yes	For	For
SMA Solar Technology	S92	D7008K108	05-09-2022	05-31-2022	Approve Discharge of Management Board Member Ulrich Hadding for Fiscal Year 2021	Management	Yes	For	For
SMA Solar Technology	S92	D7008K108	05-09-2022	05-31-2022	Approve Discharge of Management Board Member Juergen Reinert for Fiscal Year 2021	Management	Yes	For	For
SMA Solar Technology	S92	D7008K108	05-09-2022	05-31-2022	Approve Discharge of Supervisory Board Member Roland Bent for Fiscal Year 2021	Management	Yes	For	For
SMA Solar Technology	S92	D7008K108	05-09-2022	05-31-2022	Approve Discharge of Supervisory Board Member Martin Breul for Fiscal Year 2021	Management	Yes	For	For
SMA Solar Technology	S92	D7008K108	05-09-2022	05-31-2022	Approve Discharge of Supervisory Board Member Oliver Dietzel for Fiscal Year 2021	Management	Yes	For	For
SMA Solar Technology	S92	D7008K108	05-09-2022	05-31-2022	Approve Discharge of Supervisory Board Member Kim Fausing for Fiscal Year 2021	Management	Yes	For	For
SMA Solar Technology	S92	D7008K108	05-09-2022	05-31-2022	Approve Discharge of Supervisory Board Member Johannes Haede for Fiscal Year 2021	Management	Yes	For	For
SMA Solar Technology	S92	D7008K108	05-09-2022	05-31-2022	Approve Discharge of Supervisory Board Member Alexa Hergenroether for Fiscal Year 2021	Management	Yes	For	For
SMA Solar Technology	S92	D7008K108	05-09-2022	05-31-2022	Approve Discharge of Supervisory Board Member Uwe Kleinkauf for Fiscal Year 2021	Management	Yes	For	For
SMA Solar Technology	S92	D7008K108	05-09-2022	05-31-2022	Approve Discharge of Supervisory Board Member Ilonka Nussbaumer for Fiscal Year 2021	Management	Yes	For	For
SMA Solar Technology	S92	D7008K108	05-09-2022	05-31-2022	Approve Discharge of Supervisory Board Member Yvonne Siebert for Fiscal Year 2021	Management	Yes	For	For
SMA Solar Technology	S92	D7008K108	05-09-2022	05-31-2022	Approve Discharge of Supervisory Board Member Romy Siegert for Fiscal Year 2021	Management	Yes	For	For
SMA Solar Technology	S92	D7008K108	05-09-2022	05-31-2022	Approve Discharge of Supervisory Board Member Jan-Henrik Supady for Fiscal Year 2021	Management	Yes	For	For
SMA Solar Technology	S92	D7008K108	05-09-2022	05-31-2022	Approve Discharge of Supervisory Board Member Matthias Victor for Fiscal Year 2021	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
SMA Solar Technology	S92	D7008K108	05-09-2022	05-31-2022	Ratify BDO AG as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2022	Management	Yes	For	For
SMA Solar Technology	S92	D7008K108	05-09-2022	05-31-2022	Approve Remuneration Report	Management	Yes	For	For
Adyen NV	ADYEN	N3501V104	05-04-2022	06-01-2022	Approve Remuneration Report	Management	Yes	For	For
Adyen NV	ADYEN	N3501V104	05-04-2022	06-01-2022	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
Adyen NV	ADYEN	N3501V104	05-04-2022	06-01-2022	Approve Discharge of Management Board	Management	Yes	For	For
Adyen NV	ADYEN	N3501V104	05-04-2022	06-01-2022	Approve Discharge of Supervisory Board	Management	Yes	For	For
Adyen NV	ADYEN	N3501V104	05-04-2022	06-01-2022	Reelect Pieter Willem van der Does to Management Board	Management	Yes	For	For
Adyen NV	ADYEN	N3501V104	05-04-2022	06-01-2022	Reelect Roelant Prins to Management Board	Management	Yes	For	For
Adyen NV	ADYEN	N3501V104	05-04-2022	06-01-2022	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Management	Yes	For	For
Adyen NV	ADYEN	N3501V104	05-04-2022	06-01-2022	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	Yes	For	For
Adyen NV	ADYEN	N3501V104	05-04-2022	06-01-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Adyen NV	ADYEN	N3501V104	05-04-2022	06-01-2022	Ratify PwC as Auditors	Management	Yes	For	For
Airbnb, Inc.	ABNB	9066101	04-08-2022	06-01-2022	Elect Director Amrita Ahuja	Management	Yes	For	For
Airbnb, Inc.	ABNB	9066101	04-08-2022	06-01-2022	Elect Director Joseph Gebbia	Management	Yes	Against	Against
Airbnb, Inc.	ABNB	9066101	04-08-2022	06-01-2022	Elect Director Jeffrey Jordan	Management	Yes	Against	Against
Airbnb, Inc.	ABNB	9066101	04-08-2022	06-01-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Airbnb, Inc.	ABNB	9066101	04-08-2022	06-01-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Elect Director Larry Page	Management	Yes	Against	Against
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Elect Director Sergey Brin	Management	Yes	For	For
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Elect Director Sundar Pichai	Management	Yes	For	For
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Elect Director John L. Hennessy	Management	Yes	For	For
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Elect Director Frances H. Arnold	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Elect Director L. John Doerr	Management	Yes	For	For
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Elect Director Roger W. Ferguson, Jr.	Management	Yes	For	For
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Elect Director Ann Mather	Management	Yes	For	For
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Elect Director K. Ram Shriram	Management	Yes	For	For
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Elect Director Robin L. Washington	Management	Yes	For	For
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Amend Omnibus Stock Plan	Management	Yes	Against	Against
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Increase Authorized Common Stock	Management	Yes	For	For
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	Against
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Report on Climate Lobbying	Share Holder	Yes	Against	Against
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Report on Physical Risks of Climate Change	Share Holder	Yes	Against	Against
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Report on Metrics and Efforts to Reduce Water Related Risk	Share Holder	Yes	Against	Against
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Oversee and Report a Third-Party Racial Equity Audit	Share Holder	Yes	Against	Against
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Report on Risks Associated with Use of Concealment Clauses	Share Holder	Yes	Against	Against
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Share Holder	Yes	Against	Against
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Report on Government Takedown Requests	Share Holder	Yes	For	For
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Report on Risks of Doing Business in Countries with Significant Human Rights Concerns	Share Holder	Yes	Against	Against
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Report on Managing Risks Related to Data Collection, Privacy and Security	Share Holder	Yes	Against	Against
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Disclose More Quantitative and Qualitative Information on Algorithmic Systems	Share Holder	Yes	Against	Against
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Commission Third Party Assessment of Company's Management of Misinformation and Disinformation Across Platforms	Share Holder	Yes	Against	Against
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Report on External Costs of Misinformation and Impact on Diversified Shareholders	Share Holder	Yes	Against	Against

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Report on Steps to Improve Racial and Gender Board Diversity	Share Holder	Yes	Against	Against
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Establish an Environmental Sustainability Board Committee	Share Holder	Yes	Against	Against
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	Share Holder	Yes	For	For
Alphabet Inc.	GOOGL	02079K305	04-05-2022	06-01-2022	Report on Policies Regarding Military and Militarized Policing Agencies	Share Holder	Yes	Against	Against
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Elect Trustee Lori-Ann Beausoleil	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Elect Trustee Harold Burke	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Elect Trustee Gina Parvaneh Cody	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Elect Trustee Mark Kenney	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Elect Trustee Poonam Puri	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Elect Trustee Jamie Schwartz	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Elect Trustee Elaine Todres	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Elect Trustee Rene Tremblay	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	Yes	Against	Against
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Amend Equity Incentive Plan	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Amend Deferred Unit Plan	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Amend Employee Unit Purchase Plan	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Amend Restricted Unit Rights Plan	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Re-approve Unitholders' Rights Plan	Management	Yes	For	For
Canadian Apartment	CAR.UN	134921105	04-14-2022	06-01-2022	Amend Declaration of Trust Re: Special Distributions of Cash, Units or Retained Securities	Management	Yes	For	For
Coinbase Global, Inc.	COIN	19260Q107	04-08-2022	06-01-2022	Elect Director Frederick Ernest Ehram, III	Management	Yes	Against	Against
Coinbase Global, Inc.	COIN	19260Q107	04-08-2022	06-01-2022	Elect Director Tobias Lutke	Management	Yes	For	For
Coinbase Global, Inc.	COIN	19260Q107	04-08-2022	06-01-2022	Elect Director Fred Wilson	Management	Yes	Against	Against

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Coinbase Global, Inc.	COIN	19260Q107	04-08-2022	06-01-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Coinbase Global, Inc.	COIN	19260Q107	04-08-2022	06-01-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Coinbase Global, Inc.	COIN	19260Q107	04-08-2022	06-01-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	Against	Against
Comcast Corporation	CMCSA	20030N101	04-04-2022	06-01-2022	Elect Director Kenneth J. Bacon	Management	Yes	Against	Against
Comcast Corporation	CMCSA	20030N101	04-04-2022	06-01-2022	Elect Director Madeline S. Bell	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	04-04-2022	06-01-2022	Elect Director Edward D. Breen	Management	Yes	Against	Against
Comcast Corporation	CMCSA	20030N101	04-04-2022	06-01-2022	Elect Director Gerald L. Hassell	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	04-04-2022	06-01-2022	Elect Director Jeffrey A. Honickman	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	04-04-2022	06-01-2022	Elect Director Maritza G. Montiel	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	04-04-2022	06-01-2022	Elect Director Asuka Nakahara	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	04-04-2022	06-01-2022	Elect Director David C. Novak	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	04-04-2022	06-01-2022	Elect Director Brian L. Roberts	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	04-04-2022	06-01-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	04-04-2022	06-01-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Comcast Corporation	CMCSA	20030N101	04-04-2022	06-01-2022	Report on Charitable Contributions	Share Holder	Yes	For	For
Comcast Corporation	CMCSA	20030N101	04-04-2022	06-01-2022	Oversee and Report a Racial Equity Audit	Share Holder	Yes	Against	Against
Comcast Corporation	CMCSA	20030N101	04-04-2022	06-01-2022	Report on Omitting Viewpoint and Ideology from EEO Policy	Share Holder	Yes	For	For
Comcast Corporation	CMCSA	20030N101	04-04-2022	06-01-2022	Conduct Audit and Report on Effectiveness of Sexual Harassment Policies	Share Holder	Yes	Against	Against
Comcast Corporation	CMCSA	20030N101	04-04-2022	06-01-2022	Report on Retirement Plan Options Aligned with Company Climate Goals	Share Holder	Yes	Against	Against
Eckert & Ziegler	EUZ	D2371P107	05-10-2022	06-01-2022	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	Yes	For	For
Eckert & Ziegler	EUZ	D2371P107	05-10-2022	06-01-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Eckert & Ziegler	EUZ	D2371P107	05-10-2022	06-01-2022	Approve Discharge of Supervisory Board for Fiscal Year Management 2021	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Eckert & Ziegler	EUZ	D2371P107	05-10-2022	06-01-2022	Ratify BDO AG as Auditors for Fiscal Year 2022	Management	Yes	For	For
Eckert & Ziegler	EUZ	D2371P107	05-10-2022	06-01-2022	Approve Remuneration Report	Management	Yes	Against	Against
Eckert & Ziegler	EUZ	D2371P107	05-10-2022	06-01-2022	Approve Remuneration Policy	Management	Yes	For	For
Eckert & Ziegler	EUZ	D2371P107	05-10-2022	06-01-2022	Approve Remuneration of Supervisory Board	Management	Yes	For	For
Eckert & Ziegler	EUZ	D2371P107	05-10-2022	06-01-2022	Amend Articles Re: Supervisory Board Chairman and Deputy Chairman; Supervisory Board Meetings Convocation and Resolutions	Management	Yes	For	For
Eckert & Ziegler	EUZ	D2371P107	05-10-2022	06-01-2022	Approve Affiliation Agreement with PentixaPharm GmbH	Management	Yes	For	For
Eckert & Ziegler	EUZ	D2371P107	05-10-2022	06-01-2022	Elect Albert Rupprecht to the Supervisory Board	Management	Yes	Against	Against
Eckert & Ziegler	EUZ	D2371P107	05-10-2022	06-01-2022	Elect Paola Eckert-Palvarini as Alternate Supervisory Board Member	Management	Yes	Against	Against
Eckert & Ziegler	EUZ	D2371P107	05-10-2022	06-01-2022	Elect Anna Steeger as Alternate Supervisory Board Member	Management	Yes	Against	Against
Eckert & Ziegler	EUZ	D2371P107	05-10-2022	06-01-2022	Elect Susanne Becker as Alternate Supervisory Board Member	Management	Yes	Against	Against
Eckert & Ziegler	EUZ	D2371P107	05-10-2022	06-01-2022	Elect Elke Middelstaedt as Alternate Supervisory Board Member	Management	Yes	Against	Against
Faurecia SE	EO	F3445A108	05-30-2022	06-01-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Faurecia SE	EO	F3445A108	05-30-2022	06-01-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Faurecia SE	EO	F3445A108	05-30-2022	06-01-2022	Approve Allocation of Income and Absence of Dividends	Management	Yes	For	For
Faurecia SE	EO	F3445A108	05-30-2022	06-01-2022	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	Yes	For	For
Faurecia SE	EO	F3445A108	05-30-2022	06-01-2022	Ratify Appointment of Judith Curran as Director	Management	Yes	Against	Against
Faurecia SE	EO	F3445A108	05-30-2022	06-01-2022	Reelect Jurgen Behrend as Director	Management	Yes	Against	Against
Faurecia SE	EO	F3445A108	05-30-2022	06-01-2022	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
Faurecia SE	EO	F3445A108	05-30-2022	06-01-2022	Approve Compensation of Michel de Rosen, Chairman of the Board	Management	Yes	For	For
Faurecia SE	EO	F3445A108	05-30-2022	06-01-2022	Approve Compensation of Patrick Koller, CEO	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Faurecia SE	EO	F3445A108	05-30-2022	06-01-2022	Approve Remuneration Policy of Directors	Management	Yes	For	For
Faurecia SE	EO	F3445A108	05-30-2022	06-01-2022	Approve Remuneration Policy of Chairman of the Board	Management	Yes	For	For
Faurecia SE	EO	F3445A108	05-30-2022	06-01-2022	Approve Remuneration Policy of CEO	Management	Yes	For	For
Faurecia SE	EO	F3445A108	05-30-2022	06-01-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Faurecia SE	EO	F3445A108	05-30-2022	06-01-2022	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital	Management	Yes	For	For
Faurecia SE	EO	F3445A108	05-30-2022	06-01-2022	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Capital	Management	Yes	For	For
Faurecia SE	EO	F3445A108	05-30-2022	06-01-2022	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to 10 Percent of Issued Capital	Management	Yes	For	For
Faurecia SE	EO	F3445A108	05-30-2022	06-01-2022	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 to 16	Management	Yes	For	For
Faurecia SE	EO	F3445A108	05-30-2022	06-01-2022	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	For
Faurecia SE	EO	F3445A108	05-30-2022	06-01-2022	Authorize Capitalization of Reserves of Up to EUR 175 Million for Bonus Issue or Increase in Par Value	Management	Yes	For	For
Faurecia SE	EO	F3445A108	05-30-2022	06-01-2022	Authorize up to 3 Million Shares for Use in Restricted Stock Plans	Management	Yes	For	For
Faurecia SE	EO	F3445A108	05-30-2022	06-01-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
Faurecia SE	EO	F3445A108	05-30-2022	06-01-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Management	Yes	For	For
Faurecia SE	EO	F3445A108	05-30-2022	06-01-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Faurecia SE	EO	F3445A108	05-30-2022	06-01-2022	Amend Article 15 of Bylaws Re: Board Powers	Management	Yes	For	For
Faurecia SE	EO	F3445A108	05-30-2022	06-01-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
GFT Technologies SE	GFT	D2823P101	05-10-2022	06-01-2022	Approve Allocation of Income and Dividends of EUR 0.35 per Share	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
GFT Technologies SE	GFT	D2823P101	05-10-2022	06-01-2022	Approve Discharge of Senior Management Board Member Marika Lulay for Fiscal Year 2021	Management	Yes	For	For
GFT Technologies SE	GFT	D2823P101	05-10-2022	06-01-2022	Approve Discharge of Senior Management Board Member Jens-Thorsten Rauer for Fiscal Year 2021	Management	Yes	For	For
GFT Technologies SE	GFT	D2823P101	05-10-2022	06-01-2022	Approve Discharge of Senior Management Board Member Jochen Ruetz for Fiscal Year 2021	Management	Yes	For	For
GFT Technologies SE	GFT	D2823P101	05-10-2022	06-01-2022	Approve Discharge of Board of Directors Member Ulrich Dietz for Fiscal Year 2021	Management	Yes	For	For
GFT Technologies SE	GFT	D2823P101	05-10-2022	06-01-2022	Approve Discharge of Board of Directors Member Paul Lerbinger for Fiscal Year 2021	Management	Yes	For	For
GFT Technologies SE	GFT	D2823P101	05-10-2022	06-01-2022	Approve Discharge of Board of Directors Member Andreas Bereczky for Fiscal Year 2021	Management	Yes	For	For
GFT Technologies SE	GFT	D2823P101	05-10-2022	06-01-2022	Approve Discharge of Board of Directors Member Maria Dietz for Fiscal Year 2021	Management	Yes	For	For
GFT Technologies SE	GFT	D2823P101	05-10-2022	06-01-2022	Approve Discharge of Board of Directors Member Marika Lulay for Fiscal Year 2021	Management	Yes	For	For
GFT Technologies SE	GFT	D2823P101	05-10-2022	06-01-2022	Approve Discharge of Board of Directors Member Jochen Ruetz for Fiscal Year 2021	Management	Yes	For	For
GFT Technologies SE	GFT	D2823P101	05-10-2022	06-01-2022	Approve Discharge of Board of Directors Member Andreas Wiedemann for Fiscal Year 2021	Management	Yes	For	For
GFT Technologies SE	GFT	D2823P101	05-10-2022	06-01-2022	Ratify Deloitte GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2022	Management	Yes	For	For
GFT Technologies SE	GFT	D2823P101	05-10-2022	06-01-2022	Approve Remuneration Report	Management	Yes	Against	Against
GFT Technologies SE	GFT	D2823P101	05-10-2022	06-01-2022	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million; Approve Creation of EUR 10 Million Pool of Capital to Guarantee Conversion Rights	Management	Yes	Against	Against
GoDaddy Inc.	GDDY	380237107	04-06-2022	06-01-2022	Elect Director Amanpal (Aman) Bhutani	Management	Yes	For	For
GoDaddy Inc.	GDDY	380237107	04-06-2022	06-01-2022	Elect Director Caroline Donahue	Management	Yes	For	For
GoDaddy Inc.	GDDY	380237107	04-06-2022	06-01-2022	Elect Director Charles Robel	Management	Yes	Against	Against
GoDaddy Inc.	GDDY	380237107	04-06-2022	06-01-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
GoDaddy Inc.	GDDY	380237107	04-06-2022	06-01-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
GoDaddy Inc.	GDDY	380237107	04-06-2022	06-01-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
GoDaddy Inc.	GDDY	380237107	04-06-2022	06-01-2022	Declassify the Board of Directors	Management	Yes	For	For
GoDaddy Inc.	GDDY	380237107	04-06-2022	06-01-2022	Eliminate Certain Supermajority Voting Requirements	Management	Yes	For	For
GoDaddy Inc.	GDDY	380237107	04-06-2022	06-01-2022	Amend Certificate of Incorporation to Eliminate Certain Business Combination Restrictions	Management	Yes	For	For
GoDaddy Inc.	GDDY	380237107	04-06-2022	06-01-2022	Amend Certificate of Incorporation to Eliminate Inoperative Provisions and Implement Certain Other Miscellaneous Amendments	Management	Yes	For	For
SEI Investments	SEIC	784117103	03-25-2022	06-01-2022	Elect Director Alfred P. West, Jr.	Management	Yes	Against	Against
SEI Investments	SEIC	784117103	03-25-2022	06-01-2022	Elect Director William M. Doran	Management	Yes	Against	Against
SEI Investments	SEIC	784117103	03-25-2022	06-01-2022	Elect Director Jonathan A. Brassington	Management	Yes	For	For
SEI Investments	SEIC	784117103	03-25-2022	06-01-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
SEI Investments	SEIC	784117103	03-25-2022	06-01-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Ulta Beauty, Inc.	ULTA	90384S303	04-04-2022	06-01-2022	Elect Director Kelly E. Garcia	Management	Yes	For	For
Ulta Beauty, Inc.	ULTA	90384S303	04-04-2022	06-01-2022	Elect Director Michael R. MacDonald	Management	Yes	For	For
Ulta Beauty, Inc.	ULTA	90384S303	04-04-2022	06-01-2022	Elect Director Gisel Ruiz	Management	Yes	For	For
Ulta Beauty, Inc.	ULTA	90384S303	04-04-2022	06-01-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Ulta Beauty, Inc.	ULTA	90384S303	04-04-2022	06-01-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Vivint Smart Home, Inc.	VVNT	928542109	04-04-2022	06-01-2022	Elect Director Paul S. Galant	Management	Yes	Against	Against
Vivint Smart Home, Inc.	VVNT	928542109	04-04-2022	06-01-2022	Elect Director Jay D. Pauley	Management	Yes	Against	Against
Vivint Smart Home, Inc.	VVNT	928542109	04-04-2022	06-01-2022	Elect Director Michael J. Staub	Management	Yes	For	For
Vivint Smart Home, Inc.	VVNT	928542109	04-04-2022	06-01-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Vivint Smart Home, Inc.	VVNT	928542109	04-04-2022	06-01-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Walmart Inc.	WMT	931142103	04-08-2022	06-01-2022	Elect Director Cesar Conde	Management	Yes	For	For
Walmart Inc.	WMT	931142103	04-08-2022	06-01-2022	Elect Director Timothy P. Flynn	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Walmart Inc.	WMT	931142103	04-08-2022	06-01-2022	Elect Director Sarah J. Friar	Management	Yes	Against	Against
Walmart Inc.	WMT	931142103	04-08-2022	06-01-2022	Elect Director Carla A. Harris	Management	Yes	For	For
Walmart Inc.	WMT	931142103	04-08-2022	06-01-2022	Elect Director Thomas W. Horton	Management	Yes	Against	Against
Walmart Inc.	WMT	931142103	04-08-2022	06-01-2022	Elect Director Marissa A. Mayer	Management	Yes	For	For
Walmart Inc.	WMT	931142103	04-08-2022	06-01-2022	Elect Director C. Douglas McMillon	Management	Yes	For	For
Walmart Inc.	WMT	931142103	04-08-2022	06-01-2022	Elect Director Gregory B. Penner	Management	Yes	Against	Against
Walmart Inc.	WMT	931142103	04-08-2022	06-01-2022	Elect Director Randall L. Stephenson	Management	Yes	For	For
Walmart Inc.	WMT	931142103	04-08-2022	06-01-2022	Elect Director S. Robson Walton	Management	Yes	Against	Against
Walmart Inc.	WMT	931142103	04-08-2022	06-01-2022	Elect Director Steuart L. Walton	Management	Yes	Against	Against
Walmart Inc.	WMT	931142103	04-08-2022	06-01-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Walmart Inc.	WMT	931142103	04-08-2022	06-01-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Walmart Inc.	WMT	931142103	04-08-2022	06-01-2022	Report on Animal Welfare Policies and Practices in Food Supply Chain	Share Holder	Yes	Against	Against
Walmart Inc.	WMT	931142103	04-08-2022	06-01-2022	Create a Pandemic Workforce Advisory Council	Share Holder	Yes	Against	Against
Walmart Inc.	WMT	931142103	04-08-2022	06-01-2022	Report on Impacts of Restrictive Reproductive Healthcare Legislation	Share Holder	Yes	Against	Against
Walmart Inc.	WMT	931142103	04-08-2022	06-01-2022	Report on Alignment of Racial Justice Goals and Starting Wages	Share Holder	Yes	Against	Against
Walmart Inc.	WMT	931142103	04-08-2022	06-01-2022	Report on a Civil Rights and Non-Discrimination Audit	Share Holder	Yes	For	For
Walmart Inc.	WMT	931142103	04-08-2022	06-01-2022	Report on Charitable Contributions	Share Holder	Yes	For	For
Walmart Inc.	WMT	931142103	04-08-2022	06-01-2022	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	Against
Yellow Corporation	YELL	985510106	04-04-2022	06-01-2022	Elect Director Matthew A. Doheny	Management	Yes	For	For
Yellow Corporation	YELL	985510106	04-04-2022	06-01-2022	Elect Director Javier L. Evans	Management	Yes	For	For
Yellow Corporation	YELL	985510106	04-04-2022	06-01-2022	Elect Director Darren D. Hawkins	Management	Yes	For	For
Yellow Corporation	YELL	985510106	04-04-2022	06-01-2022	Elect Director James E. Hoffman	Management	Yes	For	For
Yellow Corporation	YELL	985510106	04-04-2022	06-01-2022	Elect Director Shaunna D. Jones	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Yellow Corporation	YELL	985510106	04-04-2022	06-01-2022	Elect Director Susana Martinez	Management	Yes	For	For
Yellow Corporation	YELL	985510106	04-04-2022	06-01-2022	Elect Director David S. McClimon	Management	Yes	For	For
Yellow Corporation	YELL	985510106	04-04-2022	06-01-2022	Elect Director Patricia M. Nazemetz	Management	Yes	For	For
Yellow Corporation	YELL	985510106	04-04-2022	06-01-2022	Elect Director Chris T. Sultemeier	Management	Yes	For	For
Yellow Corporation	YELL	985510106	04-04-2022	06-01-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
Yellow Corporation	YELL	985510106	04-04-2022	06-01-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Adicet Bio, Inc.	ACET	7002108	04-05-2022	06-02-2022	Elect Director Aya Jakobovits	Management	Yes	Against	Against
Adicet Bio, Inc.	ACET	7002108	04-05-2022	06-02-2022	Elect Director Chen Schor	Management	Yes	Against	Against
Adicet Bio, Inc.	ACET	7002108	04-05-2022	06-02-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Algonquin Power &	AQN	15857105	04-11-2022	06-02-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Algonquin Power &	AQN	15857105	04-11-2022	06-02-2022	Elect Director Arun Banskota	Management	Yes	For	For
Algonquin Power &	AQN	15857105	04-11-2022	06-02-2022	Elect Director Melissa Stapleton Barnes	Management	Yes	For	For
Algonquin Power &	AQN	15857105	04-11-2022	06-02-2022	Elect Director Amee Chande	Management	Yes	For	For
Algonquin Power &	AQN	15857105	04-11-2022	06-02-2022	Elect Director Daniel Goldberg	Management	Yes	For	For
Algonquin Power &	AQN	15857105	04-11-2022	06-02-2022	Elect Director Christopher Huskilson	Management	Yes	For	For
Algonquin Power &	AQN	15857105	04-11-2022	06-02-2022	Elect Director D. Randy Laney	Management	Yes	For	For
Algonquin Power &	AQN	15857105	04-11-2022	06-02-2022	Elect Director Kenneth Moore	Management	Yes	For	For
Algonquin Power &	AQN	15857105	04-11-2022	06-02-2022	Elect Director Masheed Saidi	Management	Yes	For	For
Algonquin Power &	AQN	15857105	04-11-2022	06-02-2022	Elect Director Dilek Samil	Management	Yes	For	For
Algonquin Power &	AQN	15857105	04-11-2022	06-02-2022	Re-approve Stock Option Plan	Management	Yes	For	For
Algonquin Power &	AQN	15857105	04-11-2022	06-02-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Algonquin Power &	AQN	15857105	04-11-2022	06-02-2022	Re-approve Shareholder Rights Plan	Management	Yes	For	For
Allegion Plc	ALLE	G0176J109	04-07-2022	06-02-2022	Elect Director Kirk S. Hachigian	Management	Yes	Against	Against
Allegion Plc	ALLE	G0176J109	04-07-2022	06-02-2022	Elect Director Steven C. Mizell	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Allegion Plc	ALLE	G0176J109	04-07-2022	06-02-2022	Elect Director Nicole Parent Haughey	Management	Yes	For	For
Allegion Plc	ALLE	G0176J109	04-07-2022	06-02-2022	Elect Director Lauren B. Peters	Management	Yes	For	For
Allegion Plc	ALLE	G0176J109	04-07-2022	06-02-2022	Elect Director David D. Petratis	Management	Yes	For	For
Allegion Plc	ALLE	G0176J109	04-07-2022	06-02-2022	Elect Director Dean I. Schaffer	Management	Yes	For	For
Allegion Plc	ALLE	G0176J109	04-07-2022	06-02-2022	Elect Director Dev Vardhan	Management	Yes	For	For
Allegion Plc	ALLE	G0176J109	04-07-2022	06-02-2022	Elect Director Martin E. Welch, III	Management	Yes	For	For
Allegion Plc	ALLE	G0176J109	04-07-2022	06-02-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Allegion Plc	ALLE	G0176J109	04-07-2022	06-02-2022	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Allegion Plc	ALLE	G0176J109	04-07-2022	06-02-2022	Renew the Board's Authority to Issue Shares Under Irish Law	Management	Yes	For	For
Allegion Plc	ALLE	G0176J109	04-07-2022	06-02-2022	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	Management	Yes	For	For
CARA Therapeutics, Inc.	CARA	140755109	04-11-2022	06-02-2022	Elect Director Jeffrey L. Ives	Management	Yes	Against	Against
CARA Therapeutics, Inc.	CARA	140755109	04-11-2022	06-02-2022	Elect Director Christopher Posner	Management	Yes	For	For
CARA Therapeutics, Inc.	CARA	140755109	04-11-2022	06-02-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CARA Therapeutics, Inc.	CARA	140755109	04-11-2022	06-02-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Cloudflare, Inc.	NET	18915M107	04-07-2022	06-02-2022	Elect Director Mark Anderson	Management	Yes	Against	Against
Cloudflare, Inc.	NET	18915M107	04-07-2022	06-02-2022	Elect Director Mark Hawkins	Management	Yes	For	For
Cloudflare, Inc.	NET	18915M107	04-07-2022	06-02-2022	Elect Director Carl Ledbetter	Management	Yes	Against	Against
Cloudflare, Inc.	NET	18915M107	04-07-2022	06-02-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Cloudflare, Inc.	NET	18915M107	04-07-2022	06-02-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Cloudflare, Inc.	NET	18915M107	04-07-2022	06-02-2022	Approve Stock Option Grants	Management	Yes	Against	Against
D'Ieteren Group	DIE	B49343187	05-19-2022	06-02-2022	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.10 per Share	Management	Yes	For	For
D'Ieteren Group	DIE	B49343187	05-19-2022	06-02-2022	Approve Remuneration Report	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
D'Ieteren Group	DIE	B49343187	05-19-2022	06-02-2022	Approve Discharge of Directors	Management	Yes	For	For
D'Ieteren Group	DIE	B49343187	05-19-2022	06-02-2022	Approve Discharge of Auditors	Management	Yes	For	For
D'Ieteren Group	DIE	B49343187	05-19-2022	06-02-2022	Elect Hugo De Stoop as Independent Director	Management	Yes	For	For
D'Ieteren Group	DIE	B49343187	05-19-2022	06-02-2022	Reelect Pierre-Olivier Beckers SRL as Independent Director	Management	Yes	For	For
D'Ieteren Group	DIE	B49343187	05-19-2022	06-02-2022	Reelect CB Management as Independent Director	Management	Yes	For	For
D'Ieteren Group	DIE	B49343187	05-19-2022	06-02-2022	Reelect Sophie Gasperment as Independent Director	Management	Yes	For	For
D'Ieteren Group	DIE	B49343187	05-19-2022	06-02-2022	Reelect Nayarit Participations SCA as Director	Management	Yes	Against	Against
D'Ieteren Group	DIE	B49343187	05-19-2022	06-02-2022	Reelect Societe Anonyme de Participation et de Gestion SA as Director	Management	Yes	Against	Against
D'Ieteren Group	DIE	B49343187	05-19-2022	06-02-2022	Reelect GEMA SRL as Director	Management	Yes	For	For
Datadog, Inc.	DDOG	23804L103	04-05-2022	06-02-2022	Elect Director Titi Cole	Management	Yes	For	For
Datadog, Inc.	DDOG	23804L103	04-05-2022	06-02-2022	Elect Director Matthew Jacobson	Management	Yes	Against	Against
Datadog, Inc.	DDOG	23804L103	04-05-2022	06-02-2022	Elect Director Julie G. Richardson	Management	Yes	Against	Against
Datadog, Inc.	DDOG	23804L103	04-05-2022	06-02-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Datadog, Inc.	DDOG	23804L103	04-05-2022	06-02-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
EPAM Systems, Inc.	EPAM	29414B104	04-11-2022	06-02-2022	Elect Director Richard Michael Mayoras	Management	Yes	For	For
EPAM Systems, Inc.	EPAM	29414B104	04-11-2022	06-02-2022	Elect Director Karl Robb	Management	Yes	Against	Against
EPAM Systems, Inc.	EPAM	29414B104	04-11-2022	06-02-2022	Elect Director Helen Shan	Management	Yes	For	For
EPAM Systems, Inc.	EPAM	29414B104	04-11-2022	06-02-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
EPAM Systems, Inc.	EPAM	29414B104	04-11-2022	06-02-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
EPAM Systems, Inc.	EPAM	29414B104	04-11-2022	06-02-2022	Amend Non-Employee Director Omnibus Stock Plan	Management	Yes	For	For
Glaukos Corporation	GKOS	377322102	04-06-2022	06-02-2022	Elect Director Mark J. Foley	Management	Yes	Against	Against
Glaukos Corporation	GKOS	377322102	04-06-2022	06-02-2022	Elect Director David F. Hoffmeister	Management	Yes	Against	Against
Glaukos Corporation	GKOS	377322102	04-06-2022	06-02-2022	Elect Director Gilbert H. Kliman	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Glaukos Corporation	GKOS	377322102	04-06-2022	06-02-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Glaukos Corporation	GKOS	377322102	04-06-2022	06-02-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
LendingClub Corporation	LC	52603A208	04-11-2022	06-02-2022	Elect Director John C. (Hans) Morris	Management	Yes	Against	Against
LendingClub Corporation	LC	52603A208	04-11-2022	06-02-2022	Elect Director Erin Selleck	Management	Yes	For	For
LendingClub Corporation	LC	52603A208	04-11-2022	06-02-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
LendingClub Corporation	LC	52603A208	04-11-2022	06-02-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
LendingClub Corporation	LC	52603A208	04-11-2022	06-02-2022	Declassify the Board of Directors	Management	Yes	For	For
LendingClub Corporation	LC	52603A208	04-11-2022	06-02-2022	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Management	Yes	For	For
Netflix, Inc.	NFLX	64110L106	04-04-2022	06-02-2022	Elect Director Timothy Haley	Management	Yes	Against	Against
Netflix, Inc.	NFLX	64110L106	04-04-2022	06-02-2022	Elect Director Leslie Kilgore	Management	Yes	Against	Against
Netflix, Inc.	NFLX	64110L106	04-04-2022	06-02-2022	Elect Director Strive Masiyiwa	Management	Yes	For	For
Netflix, Inc.	NFLX	64110L106	04-04-2022	06-02-2022	Elect Director Ann Mather	Management	Yes	Against	Against
Netflix, Inc.	NFLX	64110L106	04-04-2022	06-02-2022	Declassify the Board of Directors	Management	Yes	For	For
Netflix, Inc.	NFLX	64110L106	04-04-2022	06-02-2022	Eliminate Supermajority Voting Provisions	Management	Yes	For	For
Netflix, Inc.	NFLX	64110L106	04-04-2022	06-02-2022	Provide Right to Call Special Meeting	Management	Yes	For	For
Netflix, Inc.	NFLX	64110L106	04-04-2022	06-02-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Netflix, Inc.	NFLX	64110L106	04-04-2022	06-02-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Netflix, Inc.	NFLX	64110L106	04-04-2022	06-02-2022	Adopt Simple Majority Vote	Share Holder	Yes	Against	Against
Netflix, Inc.	NFLX	64110L106	04-04-2022	06-02-2022	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	Against
NVIDIA Corporation	NVDA	67066G104	04-04-2022	06-02-2022	Elect Director Robert K. Burgess	Management	Yes	For	For
NVIDIA Corporation	NVDA	67066G104	04-04-2022	06-02-2022	Elect Director Tench Coxé	Management	Yes	Against	Against
NVIDIA Corporation	NVDA	67066G104	04-04-2022	06-02-2022	Elect Director John O. Dabiri	Management	Yes	For	For
NVIDIA Corporation	NVDA	67066G104	04-04-2022	06-02-2022	Elect Director Persis S. Drell	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
NVIDIA Corporation	NVDA	67066G104	04-04-2022	06-02-2022	Elect Director Jen-Hsun Huang	Management	Yes	For	For
NVIDIA Corporation	NVDA	67066G104	04-04-2022	06-02-2022	Elect Director Dawn Hudson	Management	Yes	For	For
NVIDIA Corporation	NVDA	67066G104	04-04-2022	06-02-2022	Elect Director Harvey C. Jones	Management	Yes	Against	Against
NVIDIA Corporation	NVDA	67066G104	04-04-2022	06-02-2022	Elect Director Michael G. McCaffery	Management	Yes	For	For
NVIDIA Corporation	NVDA	67066G104	04-04-2022	06-02-2022	Elect Director Stephen C. Neal	Management	Yes	For	For
NVIDIA Corporation	NVDA	67066G104	04-04-2022	06-02-2022	Elect Director Mark L. Perry	Management	Yes	For	For
NVIDIA Corporation	NVDA	67066G104	04-04-2022	06-02-2022	Elect Director A. Brooke Seawell	Management	Yes	For	For
NVIDIA Corporation	NVDA	67066G104	04-04-2022	06-02-2022	Elect Director Aarti Shah	Management	Yes	For	For
NVIDIA Corporation	NVDA	67066G104	04-04-2022	06-02-2022	Elect Director Mark A. Stevens	Management	Yes	For	For
NVIDIA Corporation	NVDA	67066G104	04-04-2022	06-02-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
NVIDIA Corporation	NVDA	67066G104	04-04-2022	06-02-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
NVIDIA Corporation	NVDA	67066G104	04-04-2022	06-02-2022	Increase Authorized Common Stock	Management	Yes	For	For
NVIDIA Corporation	NVDA	67066G104	04-04-2022	06-02-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
PayPal Holdings, Inc.	PYPL	70450Y103	04-05-2022	06-02-2022	Elect Director Rodney C. Adkins	Management	Yes	For	For
PayPal Holdings, Inc.	PYPL	70450Y103	04-05-2022	06-02-2022	Elect Director Jonathan Christodoro	Management	Yes	For	For
PayPal Holdings, Inc.	PYPL	70450Y103	04-05-2022	06-02-2022	Elect Director John J. Donahoe	Management	Yes	For	For
PayPal Holdings, Inc.	PYPL	70450Y103	04-05-2022	06-02-2022	Elect Director David W. Dorman	Management	Yes	For	For
PayPal Holdings, Inc.	PYPL	70450Y103	04-05-2022	06-02-2022	Elect Director Belinda J. Johnson	Management	Yes	For	For
PayPal Holdings, Inc.	PYPL	70450Y103	04-05-2022	06-02-2022	Elect Director Enrique Lores	Management	Yes	For	For
PayPal Holdings, Inc.	PYPL	70450Y103	04-05-2022	06-02-2022	Elect Director Gail J. McGovern	Management	Yes	For	For
PayPal Holdings, Inc.	PYPL	70450Y103	04-05-2022	06-02-2022	Elect Director Deborah M. Messemer	Management	Yes	For	For
PayPal Holdings, Inc.	PYPL	70450Y103	04-05-2022	06-02-2022	Elect Director David M. Moffett	Management	Yes	For	For
PayPal Holdings, Inc.	PYPL	70450Y103	04-05-2022	06-02-2022	Elect Director Ann M. Sarnoff	Management	Yes	For	For
PayPal Holdings, Inc.	PYPL	70450Y103	04-05-2022	06-02-2022	Elect Director Daniel H. Schulman	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
PayPal Holdings, Inc.	PYPL	70450Y103	04-05-2022	06-02-2022	Elect Director Frank D. Yeary	Management	Yes	For	For
PayPal Holdings, Inc.	PYPL	70450Y103	04-05-2022	06-02-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
PayPal Holdings, Inc.	PYPL	70450Y103	04-05-2022	06-02-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
PayPal Holdings, Inc.	PYPL	70450Y103	04-05-2022	06-02-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
PayPal Holdings, Inc.	PYPL	70450Y103	04-05-2022	06-02-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Ring Energy, Inc.	REI	76680V108	04-05-2022	06-02-2022	Elect Director John A. Crum	Management	Yes	For	For
Ring Energy, Inc.	REI	76680V108	04-05-2022	06-02-2022	Elect Director Richard E. Harris	Management	Yes	For	For
Ring Energy, Inc.	REI	76680V108	04-05-2022	06-02-2022	Elect Director Paul D. McKinney	Management	Yes	For	For
Ring Energy, Inc.	REI	76680V108	04-05-2022	06-02-2022	Elect Director Thomas L. Mitchell	Management	Yes	For	For
Ring Energy, Inc.	REI	76680V108	04-05-2022	06-02-2022	Elect Director Anthony B. Petrelli	Management	Yes	For	For
Ring Energy, Inc.	REI	76680V108	04-05-2022	06-02-2022	Elect Director Regina Roesener	Management	Yes	Against	Against
Ring Energy, Inc.	REI	76680V108	04-05-2022	06-02-2022	Elect Director Clayton E. Woodrum	Management	Yes	For	For
Ring Energy, Inc.	REI	76680V108	04-05-2022	06-02-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Ring Energy, Inc.	REI	76680V108	04-05-2022	06-02-2022	Ratify Grant Thornton LLP as Auditors	Management	Yes	For	For
Rush Street Interactive,	RSI	782011100	04-13-2022	06-02-2022	Elect Director Leslie Bluhm	Management	Yes	Against	Against
Rush Street Interactive,	RSI	782011100	04-13-2022	06-02-2022	Elect Director James Gordon	Management	Yes	Against	Against
Rush Street Interactive,	RSI	782011100	04-13-2022	06-02-2022	Elect Director Richard Schwartz	Management	Yes	Against	Against
Rush Street Interactive,	RSI	782011100	04-13-2022	06-02-2022	Ratify WithumSmith+Brown, PC as Auditors	Management	Yes	For	For
Salzgitter AG	SZG	D80900109	05-11-2022	06-02-2022	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Management	Yes	For	For
Salzgitter AG	SZG	D80900109	05-11-2022	06-02-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Salzgitter AG	SZG	D80900109	05-11-2022	06-02-2022	Approve Discharge of Supervisory Board for Fiscal Year Management 2021	Yes	For	For	For
Salzgitter AG	SZG	D80900109	05-11-2022	06-02-2022	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Salzgitter AG	SZG	D80900109	05-11-2022	06-02-2022	Approve Creation of EUR 80.8 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Management	Yes	Against	Against
Salzgitter AG	SZG	D80900109	05-11-2022	06-02-2022	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 80.8 Million Pool of Capital to Guarantee Conversion Rights	Management	Yes	Against	Against
Salzgitter AG	SZG	D80900109	05-11-2022	06-02-2022	Approve Remuneration Report	Management	Yes	For	For
Salzgitter AG	SZG	D80900109	05-11-2022	06-02-2022	Amend Articles Re: Supervisory Board Term of Office	Management	Yes	For	For
Salzgitter AG	SZG	D80900109	05-11-2022	06-02-2022	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Management	Yes	For	For
Savara Inc.	SVRA	805111101	04-04-2022	06-02-2022	Elect Director Matthew Pauls	Management	Yes	For	For
Savara Inc.	SVRA	805111101	04-04-2022	06-02-2022	Elect Director Nevan Elam	Management	Yes	For	For
Savara Inc.	SVRA	805111101	04-04-2022	06-02-2022	Elect Director Richard J. Hawkins	Management	Yes	Against	Against
Savara Inc.	SVRA	805111101	04-04-2022	06-02-2022	Elect Director Joseph S. McCracken	Management	Yes	Against	Against
Savara Inc.	SVRA	805111101	04-04-2022	06-02-2022	Elect Director David A. Ramsay	Management	Yes	Against	Against
Savara Inc.	SVRA	805111101	04-04-2022	06-02-2022	Elect Director Ricky Sun	Management	Yes	For	For
Savara Inc.	SVRA	805111101	04-04-2022	06-02-2022	Elect Director An van Es-Johansson	Management	Yes	For	For
Savara Inc.	SVRA	805111101	04-04-2022	06-02-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Savara Inc.	SVRA	805111101	04-04-2022	06-02-2022	Ratify RSM US LLP as Auditors	Management	Yes	For	For
Savara Inc.	SVRA	805111101	04-04-2022	06-02-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
SunRun Inc.	RUN	86771W10504	07-2022	06-02-2022	Elect Director Lynn Jurich	Management	Yes	Against	Against
SunRun Inc.	RUN	86771W10504	07-2022	06-02-2022	Elect Director Alan Ferber	Management	Yes	Against	Against
SunRun Inc.	RUN	86771W10504	07-2022	06-02-2022	Elect Director Manjula Talreja	Management	Yes	For	For
SunRun Inc.	RUN	86771W10504	07-2022	06-02-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
SunRun Inc.	RUN	86771W10504	07-2022	06-02-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
SunRun Inc.	RUN	86771W10504-07-2022		06-02-2022	Report on Risks Associated with Use of Concealment Clauses	Share Holder	Yes	For	For
Trane Technologies Plc	TT	G8994E103 04-08-2022		06-02-2022	Elect Director Kirk E. Arnold	Management	Yes	For	For
Trane Technologies Plc	TT	G8994E103 04-08-2022		06-02-2022	Elect Director Ann C. Berzin	Management	Yes	For	For
Trane Technologies Plc	TT	G8994E103 04-08-2022		06-02-2022	Elect Director April Miller Boise	Management	Yes	For	For
Trane Technologies Plc	TT	G8994E103 04-08-2022		06-02-2022	Elect Director John Bruton	Management	Yes	For	For
Trane Technologies Plc	TT	G8994E103 04-08-2022		06-02-2022	Elect Director Jared L. Cohon	Management	Yes	For	For
Trane Technologies Plc	TT	G8994E103 04-08-2022		06-02-2022	Elect Director Gary D. Forsee	Management	Yes	For	For
Trane Technologies Plc	TT	G8994E103 04-08-2022		06-02-2022	Elect Director Linda P. Hudson	Management	Yes	For	For
Trane Technologies Plc	TT	G8994E103 04-08-2022		06-02-2022	Elect Director Myles P. Lee	Management	Yes	For	For
Trane Technologies Plc	TT	G8994E103 04-08-2022		06-02-2022	Elect Director David S. Regnery	Management	Yes	For	For
Trane Technologies Plc	TT	G8994E103 04-08-2022		06-02-2022	Elect Director John P. Surma	Management	Yes	For	For
Trane Technologies Plc	TT	G8994E103 04-08-2022		06-02-2022	Elect Director Tony L. White	Management	Yes	Against	Against
Trane Technologies Plc	TT	G8994E103 04-08-2022		06-02-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Trane Technologies Plc	TT	G8994E103 04-08-2022		06-02-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Trane Technologies Plc	TT	G8994E103 04-08-2022		06-02-2022	Authorize Issue of Equity	Management	Yes	For	For
Trane Technologies Plc	TT	G8994E103 04-08-2022		06-02-2022	Authorize Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Trane Technologies Plc	TT	G8994E103 04-08-2022		06-02-2022	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Unity Software Inc.	U	91332U101 04-08-2022		06-02-2022	Elect Director Egon Durban	Management	Yes	Against	Against
Unity Software Inc.	U	91332U101 04-08-2022		06-02-2022	Elect Director Barry Schuler	Management	Yes	Against	Against
Unity Software Inc.	U	91332U101 04-08-2022		06-02-2022	Elect Director Robynne Sisco	Management	Yes	Against	Against
Unity Software Inc.	U	91332U101 04-08-2022		06-02-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Unity Software Inc.	U	91332U101 04-08-2022		06-02-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Unity Software Inc.	U	91332U101 04-08-2022		06-02-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
BRP Inc.	DOO	05577W20004-20-2022		06-03-2022	Elect Director Pierre Beaudoin	Management	Yes	Against	Against
BRP Inc.	DOO	05577W20004-20-2022		06-03-2022	Elect Director Joshua Bekenstein	Management	Yes	Against	Against
BRP Inc.	DOO	05577W20004-20-2022		06-03-2022	Elect Director Jose Boisjoli	Management	Yes	For	For
BRP Inc.	DOO	05577W20004-20-2022		06-03-2022	Elect Director Charles Bombardier	Management	Yes	For	For
BRP Inc.	DOO	05577W20004-20-2022		06-03-2022	Elect Director Ernesto M. Hernandez	Management	Yes	For	For
BRP Inc.	DOO	05577W20004-20-2022		06-03-2022	Elect Director Katherine Kountze	Management	Yes	For	For
BRP Inc.	DOO	05577W20004-20-2022		06-03-2022	Elect Director Louis Laporte	Management	Yes	For	For
BRP Inc.	DOO	05577W20004-20-2022		06-03-2022	Elect Director Estelle Metayer	Management	Yes	For	For
BRP Inc.	DOO	05577W20004-20-2022		06-03-2022	Elect Director Nicholas Nomicos	Management	Yes	For	For
BRP Inc.	DOO	05577W20004-20-2022		06-03-2022	Elect Director Edward Philip	Management	Yes	Against	Against
BRP Inc.	DOO	05577W20004-20-2022		06-03-2022	Elect Director Barbara Samardzich	Management	Yes	For	For
BRP Inc.	DOO	05577W20004-20-2022		06-03-2022	Ratify Deloitte LLP as Auditors	Management	Yes	Against	Against
BRP Inc.	DOO	05577W20004-20-2022		06-03-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Digital Realty Trust, Inc.	DLR	253868103	04-06-2022	06-03-2022	Elect Director Laurence A. Chapman	Management	Yes	Against	Against
Digital Realty Trust, Inc.	DLR	253868103	04-06-2022	06-03-2022	Elect Director Alexis Black Bjorlin	Management	Yes	For	For
Digital Realty Trust, Inc.	DLR	253868103	04-06-2022	06-03-2022	Elect Director VeraLinn "Dash" Jamieson	Management	Yes	Against	Against
Digital Realty Trust, Inc.	DLR	253868103	04-06-2022	06-03-2022	Elect Director Kevin J. Kennedy	Management	Yes	Against	Against
Digital Realty Trust, Inc.	DLR	253868103	04-06-2022	06-03-2022	Elect Director William G. LaPerch	Management	Yes	Against	Against
Digital Realty Trust, Inc.	DLR	253868103	04-06-2022	06-03-2022	Elect Director Jean F.H.P. Mandeville	Management	Yes	For	For
Digital Realty Trust, Inc.	DLR	253868103	04-06-2022	06-03-2022	Elect Director Afshin Mohebbi	Management	Yes	For	For
Digital Realty Trust, Inc.	DLR	253868103	04-06-2022	06-03-2022	Elect Director Mark R. Patterson	Management	Yes	Against	Against
Digital Realty Trust, Inc.	DLR	253868103	04-06-2022	06-03-2022	Elect Director Mary Hogan Preusse	Management	Yes	Against	Against
Digital Realty Trust, Inc.	DLR	253868103	04-06-2022	06-03-2022	Elect Director Dennis E. Singleton	Management	Yes	For	For
Digital Realty Trust, Inc.	DLR	253868103	04-06-2022	06-03-2022	Elect Director A. William Stein	Management	Yes	For	For
Digital Realty Trust, Inc.	DLR	253868103	04-06-2022	06-03-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Digital Realty Trust, Inc.	DLR	253868103	04-06-2022	06-03-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Digital Realty Trust, Inc.	DLR	253868103	04-06-2022	06-03-2022	Report on Risks Associated with Use of Concealment Clauses	Share Holder	Yes	Against	Against
DocuSign, Inc.	DOCU	256163106	04-06-2022	06-03-2022	Elect Director Teresa Briggs	Management	Yes	Against	Against
DocuSign, Inc.	DOCU	256163106	04-06-2022	06-03-2022	Elect Director Blake J. Irving	Management	Yes	Against	Against
DocuSign, Inc.	DOCU	256163106	04-06-2022	06-03-2022	Elect Director Daniel D. Springer	Management	Yes	Against	Against
DocuSign, Inc.	DOCU	256163106	04-06-2022	06-03-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
DocuSign, Inc.	DOCU	256163106	04-06-2022	06-03-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Falcon Minerals	FLMN	82982V101	04-18-2022	06-03-2022	Issue Shares in Connection with Merger	Management	Yes	For	For
Falcon Minerals	FLMN	82982V101	04-18-2022	06-03-2022	Approve Reverse Stock Split	Management	Yes	For	For
Falcon Minerals	FLMN	82982V101	04-18-2022	06-03-2022	Amend Charter	Management	Yes	For	For
Falcon Minerals	FLMN	82982V101	04-18-2022	06-03-2022	Amend Charter to Eliminate Obsolete Provisions	Management	Yes	For	For
Falcon Minerals	FLMN	82982V101	04-18-2022	06-03-2022	Declassify the Board of Directors	Management	Yes	For	For
Falcon Minerals	FLMN	82982V101	04-18-2022	06-03-2022	Amend Certificate of Incorporation to Provide Directors May Be Removed With or Without Cause	Management	Yes	For	For
Falcon Minerals	FLMN	82982V101	04-18-2022	06-03-2022	Provide Right to Act by Written Consent	Management	Yes	For	For
Falcon Minerals	FLMN	82982V101	04-18-2022	06-03-2022	Amend Charter to Remove Waiver of Corporate Opportunity Doctrine	Management	Yes	Against	Against
Falcon Minerals	FLMN	82982V101	04-18-2022	06-03-2022	Approve Omnibus Stock Plan	Management	Yes	Against	Against
Falcon Minerals	FLMN	82982V101	04-18-2022	06-03-2022	Elect Director William D. Anderson	Management	Yes	Against	Against
Falcon Minerals	FLMN	82982V101	04-18-2022	06-03-2022	Elect Director Mark C. Henle	Management	Yes	For	For
Falcon Minerals	FLMN	82982V101	04-18-2022	06-03-2022	Elect Director Adam M. Jenkins	Management	Yes	Against	Against
Falcon Minerals	FLMN	82982V101	04-18-2022	06-03-2022	Adjourn Meeting	Management	Yes	For	For
OMV AG	OMV	A51460110	05-24-2022	06-03-2022	Approve Allocation of Income and Dividends of EUR 2.30 per Share	Management	Yes	For	For
OMV AG	OMV	A51460110	05-24-2022	06-03-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
OMV AG	OMV	A51460110	05-24-2022	06-03-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
OMV AG	OMV	A51460110	05-24-2022	06-03-2022	Approve Remuneration of Supervisory Board Members	Management	Yes	For	For
OMV AG	OMV	A51460110	05-24-2022	06-03-2022	Ratify Ernst & Young as Auditors for Fiscal Year 2022	Management	Yes	For	For
OMV AG	OMV	A51460110	05-24-2022	06-03-2022	Approve Remuneration Report	Management	Yes	For	For
OMV AG	OMV	A51460110	05-24-2022	06-03-2022	Approve Remuneration Policy	Management	Yes	For	For
OMV AG	OMV	A51460110	05-24-2022	06-03-2022	Approve Long Term Incentive Plan 2022 for Key Employees	Management	Yes	For	For
OMV AG	OMV	A51460110	05-24-2022	06-03-2022	Approve Equity Deferral Plan	Management	Yes	For	For
OMV AG	OMV	A51460110	05-24-2022	06-03-2022	Elect Edith Hlawati as Supervisory Board Member	Management	Yes	For	For
OMV AG	OMV	A51460110	05-24-2022	06-03-2022	Elect Elisabeth Stadler as Supervisory Board Member	Management	Yes	For	For
OMV AG	OMV	A51460110	05-24-2022	06-03-2022	Elect Robert Stajic as Supervisory Board Member	Management	Yes	For	For
OMV AG	OMV	A51460110	05-24-2022	06-03-2022	Elect Jean-Baptiste Renard as Supervisory Board Member	Management	Yes	Against	Against
OMV AG	OMV	A51460110	05-24-2022	06-03-2022	Elect Stefan Doboczky as Supervisory Board Member	Management	Yes	For	For
OMV AG	OMV	A51460110	05-24-2022	06-03-2022	Elect Gertrude Tumpel-Gugerell as Supervisory Board Member	Management	Yes	For	For
OMV AG	OMV	A51460110	05-24-2022	06-03-2022	New/Amended Proposals from Management and Supervisory Board	Management	Yes	For	For
OMV AG	OMV	A51460110	05-24-2022	06-03-2022	New/Amended Proposals from Shareholders	Management	Yes	For	For
REGENXBIO Inc.	RGNX	75901B107	04-04-2022	06-03-2022	Elect Director Allan M. Fox	Management	Yes	Against	Against
REGENXBIO Inc.	RGNX	75901B107	04-04-2022	06-03-2022	Elect Director Alexandra Glucksmann	Management	Yes	Against	Against
REGENXBIO Inc.	RGNX	75901B107	04-04-2022	06-03-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
REGENXBIO Inc.	RGNX	75901B107	04-04-2022	06-03-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Sandstorm Gold Ltd.	SSL	80013R206	04-14-2022	06-03-2022	Fix Number of Directors at Seven	Management	Yes	For	For
Sandstorm Gold Ltd.	SSL	80013R206	04-14-2022	06-03-2022	Elect Director Nolan Watson	Management	Yes	For	For
Sandstorm Gold Ltd.	SSL	80013R206	04-14-2022	06-03-2022	Elect Director David Awram	Management	Yes	Against	Against
Sandstorm Gold Ltd.	SSL	80013R206	04-14-2022	06-03-2022	Elect Director David E. De Witt	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Sandstorm Gold Ltd.	SSL	80013R206	04-14-2022	06-03-2022	Elect Director Andrew T. Swarthout	Management	Yes	For	For
Sandstorm Gold Ltd.	SSL	80013R206	04-14-2022	06-03-2022	Elect Director John P.A. Budreski	Management	Yes	For	For
Sandstorm Gold Ltd.	SSL	80013R206	04-14-2022	06-03-2022	Elect Director Mary L. Little	Management	Yes	For	For
Sandstorm Gold Ltd.	SSL	80013R206	04-14-2022	06-03-2022	Elect Director Vera Kobalia	Management	Yes	For	For
Sandstorm Gold Ltd.	SSL	80013R206	04-14-2022	06-03-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Sandstorm Gold Ltd.	SSL	80013R206	04-14-2022	06-03-2022	Amend Stock Option Plan	Management	Yes	For	For
Sandstorm Gold Ltd.	SSL	80013R206	04-14-2022	06-03-2022	Re-approve Stock Option Plan	Management	Yes	For	For
Sandstorm Gold Ltd.	SSL	80013R206	04-14-2022	06-03-2022	Re-approve Restricted Share Plan	Management	Yes	For	For
Wacker Neuson SE	WAC	D9553L101	01-01-1900	06-03-2022	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Management	Yes	For	For
Wacker Neuson SE	WAC	D9553L101	01-01-1900	06-03-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Wacker Neuson SE	WAC	D9553L101	01-01-1900	06-03-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
Wacker Neuson SE	WAC	D9553L101	01-01-1900	06-03-2022	Ratify Mazars GmbH & Co. KG as Auditors for Fiscal Year 2022	Management	Yes	For	For
Wacker Neuson SE	WAC	D9553L101	01-01-1900	06-03-2022	Approve Remuneration Report	Management	Yes	Against	Against
Wacker Neuson SE	WAC	D9553L101	01-01-1900	06-03-2022	Approve Creation of EUR 17.5 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Management	Yes	Against	Against
Wacker Neuson SE	WAC	D9553L101	01-01-1900	06-03-2022	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
PT Harum Energy Tbk	HRUM	Y71261104	04-18-2022	06-06-2022	Approve Annual Report, Financial Statements and Statutory Reports	Management	Yes	For	For
PT Harum Energy Tbk	HRUM	Y71261104	04-18-2022	06-06-2022	Approve Allocation of Income	Management	Yes	For	For
PT Harum Energy Tbk	HRUM	Y71261104	04-18-2022	06-06-2022	Approve Auditors	Management	Yes	For	For
PT Harum Energy Tbk	HRUM	Y71261104	04-18-2022	06-06-2022	Approve Remuneration of Directors and Commissioners	Management	Yes	For	For
Rivian Automotive, Inc.	RIVN	76954A103	04-11-2022	06-06-2022	Elect Director Robert J. Scaringe	Management	Yes	Against	Against
Rivian Automotive, Inc.	RIVN	76954A103	04-11-2022	06-06-2022	Elect Director Peter Krawiec	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Rivian Automotive, Inc.	RIVN	76954A103	04-11-2022	06-06-2022	Elect Director Sanford Schwartz	Management	Yes	Against	Against
Rivian Automotive, Inc.	RIVN	76954A103	04-11-2022	06-06-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Rivian Automotive, Inc.	RIVN	76954A103	04-11-2022	06-06-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Rivian Automotive, Inc.	RIVN	76954A103	04-11-2022	06-06-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
UnitedHealth Group	UNH	91324P102	04-08-2022	06-06-2022	Elect Director Timothy P. Flynn	Management	Yes	For	For
UnitedHealth Group	UNH	91324P102	04-08-2022	06-06-2022	Elect Director Paul R. Garcia	Management	Yes	For	For
UnitedHealth Group	UNH	91324P102	04-08-2022	06-06-2022	Elect Director Stephen J. Hemsley	Management	Yes	For	For
UnitedHealth Group	UNH	91324P102	04-08-2022	06-06-2022	Elect Director Michele J. Hooper	Management	Yes	For	For
UnitedHealth Group	UNH	91324P102	04-08-2022	06-06-2022	Elect Director F. William McNabb, III	Management	Yes	For	For
UnitedHealth Group	UNH	91324P102	04-08-2022	06-06-2022	Elect Director Valerie C. Montgomery Rice	Management	Yes	For	For
UnitedHealth Group	UNH	91324P102	04-08-2022	06-06-2022	Elect Director John H. Noseworthy	Management	Yes	Against	Against
UnitedHealth Group	UNH	91324P102	04-08-2022	06-06-2022	Elect Director Andrew Witty	Management	Yes	For	For
UnitedHealth Group	UNH	91324P102	04-08-2022	06-06-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
UnitedHealth Group	UNH	91324P102	04-08-2022	06-06-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
UnitedHealth Group	UNH	91324P102	04-08-2022	06-06-2022	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Share Holder	Yes	Against	Against
UnitedHealth Group	UNH	91324P102	04-08-2022	06-06-2022	Report on Congruency of Political Spending with Company Values and Priorities	Share Holder	Yes	Against	Against
Voyager Therapeutics,	VYGR	92915B106	04-11-2022	06-06-2022	Elect Director Glenn Pierce	Management	Yes	Against	Against
Voyager Therapeutics,	VYGR	92915B106	04-11-2022	06-06-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Voyager Therapeutics,	VYGR	92915B106	04-11-2022	06-06-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Cognizant Technology	CTSH	192446102	04-11-2022	06-07-2022	Elect Director Zein Abdalla	Management	Yes	For	For
Cognizant Technology	CTSH	192446102	04-11-2022	06-07-2022	Elect Director Vinita Bali	Management	Yes	For	For
Cognizant Technology	CTSH	192446102	04-11-2022	06-07-2022	Elect Director Maureen Breakiron-Evans	Management	Yes	For	For
Cognizant Technology	CTSH	192446102	04-11-2022	06-07-2022	Elect Director Archana Deskus	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Cognizant Technology	CTSH	192446102	04-11-2022	06-07-2022	Elect Director John M. Dineen	Management	Yes	For	For
Cognizant Technology	CTSH	192446102	04-11-2022	06-07-2022	Elect Director Brian Humphries	Management	Yes	For	For
Cognizant Technology	CTSH	192446102	04-11-2022	06-07-2022	Elect Director Leo S. Mackay, Jr.	Management	Yes	For	For
Cognizant Technology	CTSH	192446102	04-11-2022	06-07-2022	Elect Director Michael Patsalos-Fox	Management	Yes	For	For
Cognizant Technology	CTSH	192446102	04-11-2022	06-07-2022	Elect Director Stephen J. Rohleder	Management	Yes	For	For
Cognizant Technology	CTSH	192446102	04-11-2022	06-07-2022	Elect Director Joseph M. Velli	Management	Yes	For	For
Cognizant Technology	CTSH	192446102	04-11-2022	06-07-2022	Elect Director Sandra S. Wijnberg	Management	Yes	For	For
Cognizant Technology	CTSH	192446102	04-11-2022	06-07-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Cognizant Technology	CTSH	192446102	04-11-2022	06-07-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Cognizant Technology	CTSH	192446102	04-11-2022	06-07-2022	Amend Governing Documents Regarding Requirements to Call for a Special Meeting	Share Holder	Yes	For	For
HubSpot, Inc.	HUBS	443573100	04-11-2022	06-07-2022	Elect Director Lorrie Norrington	Management	Yes	Against	Against
HubSpot, Inc.	HUBS	443573100	04-11-2022	06-07-2022	Elect Director Avانش Sahai	Management	Yes	Against	Against
HubSpot, Inc.	HUBS	443573100	04-11-2022	06-07-2022	Elect Director Dharmesh Shah	Management	Yes	Against	Against
HubSpot, Inc.	HUBS	443573100	04-11-2022	06-07-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
HubSpot, Inc.	HUBS	443573100	04-11-2022	06-07-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
HubSpot, Inc.	HUBS	443573100	04-11-2022	06-07-2022	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Pacira Biosciences, Inc.	PCRX	695127100	04-11-2022	06-07-2022	Elect Director Yvonne Greenstreet	Management	Yes	Against	Against
Pacira Biosciences, Inc.	PCRX	695127100	04-11-2022	06-07-2022	Elect Director Paul Hastings	Management	Yes	Against	Against
Pacira Biosciences, Inc.	PCRX	695127100	04-11-2022	06-07-2022	Elect Director Andreas Wicki	Management	Yes	Against	Against
Pacira Biosciences, Inc.	PCRX	695127100	04-11-2022	06-07-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Pacira Biosciences, Inc.	PCRX	695127100	04-11-2022	06-07-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Pacira Biosciences, Inc.	PCRX	695127100	04-11-2022	06-07-2022	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Palantir Technologies,	PLTR	69608A108	04-13-2022	06-07-2022	Elect Director Alexander Karp	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Palantir Technologies,	PLTR	69608A108	04-13-2022	06-07-2022	Elect Director Stephen Cohen	Management	Yes	Against	Against
Palantir Technologies,	PLTR	69608A108	04-13-2022	06-07-2022	Elect Director Peter Thiel	Management	Yes	Against	Against
Palantir Technologies,	PLTR	69608A108	04-13-2022	06-07-2022	Elect Director Alexander Moore	Management	Yes	Against	Against
Palantir Technologies,	PLTR	69608A108	04-13-2022	06-07-2022	Elect Director Alexandra Schiff	Management	Yes	Against	Against
Palantir Technologies,	PLTR	69608A108	04-13-2022	06-07-2022	Elect Director Lauren Friedman Stat	Management	Yes	Against	Against
Palantir Technologies,	PLTR	69608A108	04-13-2022	06-07-2022	Elect Director Eric Woersching	Management	Yes	For	For
Palantir Technologies,	PLTR	69608A108	04-13-2022	06-07-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
The TJX Companies, Inc.	TJX	872540109	04-08-2022	06-07-2022	Elect Director Jose B. Alvarez	Management	Yes	For	For
The TJX Companies, Inc.	TJX	872540109	04-08-2022	06-07-2022	Elect Director Alan M. Bennett	Management	Yes	For	For
The TJX Companies, Inc.	TJX	872540109	04-08-2022	06-07-2022	Elect Director Rosemary T. Berkery	Management	Yes	For	For
The TJX Companies, Inc.	TJX	872540109	04-08-2022	06-07-2022	Elect Director David T. Ching	Management	Yes	For	For
The TJX Companies, Inc.	TJX	872540109	04-08-2022	06-07-2022	Elect Director C. Kim Goodwin	Management	Yes	For	For
The TJX Companies, Inc.	TJX	872540109	04-08-2022	06-07-2022	Elect Director Ernie Herrman	Management	Yes	For	For
The TJX Companies, Inc.	TJX	872540109	04-08-2022	06-07-2022	Elect Director Michael F. Hines	Management	Yes	For	For
The TJX Companies, Inc.	TJX	872540109	04-08-2022	06-07-2022	Elect Director Amy B. Lane	Management	Yes	For	For
The TJX Companies, Inc.	TJX	872540109	04-08-2022	06-07-2022	Elect Director Carol Meyrowitz	Management	Yes	For	For
The TJX Companies, Inc.	TJX	872540109	04-08-2022	06-07-2022	Elect Director Jackwyn L. Nemerov	Management	Yes	For	For
The TJX Companies, Inc.	TJX	872540109	04-08-2022	06-07-2022	Elect Director John F. O'Brien	Management	Yes	Against	Against
The TJX Companies, Inc.	TJX	872540109	04-08-2022	06-07-2022	Ratify PricewaterhouseCoopers as Auditors	Management	Yes	Against	Against
The TJX Companies, Inc.	TJX	872540109	04-08-2022	06-07-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
The TJX Companies, Inc.	TJX	872540109	04-08-2022	06-07-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
The TJX Companies, Inc.	TJX	872540109	04-08-2022	06-07-2022	Report on Assessing Due Diligence on Human Rights in Share Holder Supply Chain	Share Holder	Yes	Against	Against
The TJX Companies, Inc.	TJX	872540109	04-08-2022	06-07-2022	Report on Risks from Company Vendors that Misclassify Employees as Independent Contractors	Share Holder	Yes	Against	Against
The TJX Companies, Inc.	TJX	872540109	04-08-2022	06-07-2022	Report on Risk Due to Restrictions on Reproductive Rights	Share Holder	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
The TJX Companies, Inc.	TJX	872540109	04-08-2022	06-07-2022	Adopt Paid Sick Leave Policy for All Associates	Share Holder	Yes	Against	Against
Tiptree Inc.	TIPT	88822Q103	04-14-2022	06-07-2022	Elect Director Lesley Goldwasser	Management	Yes	Against	Against
Tiptree Inc.	TIPT	88822Q103	04-14-2022	06-07-2022	Elect Director Jonathan Ilany	Management	Yes	For	For
Tiptree Inc.	TIPT	88822Q103	04-14-2022	06-07-2022	Amend Omnibus Stock Plan	Management	Yes	Against	Against
Tiptree Inc.	TIPT	88822Q103	04-14-2022	06-07-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
2seventy bio, Inc.	TSVT	901384107	04-11-2022	06-08-2022	Elect Director Nick Leschly	Management	Yes	Against	Against
2seventy bio, Inc.	TSVT	901384107	04-11-2022	06-08-2022	Elect Director Ramy Ibrahim	Management	Yes	For	For
2seventy bio, Inc.	TSVT	901384107	04-11-2022	06-08-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
2U, Inc.	TWOU	90214J101	04-11-2022	06-08-2022	Elect Director Timothy M. Haley	Management	Yes	Against	Against
2U, Inc.	TWOU	90214J101	04-11-2022	06-08-2022	Elect Director Earl Lewis	Management	Yes	For	For
2U, Inc.	TWOU	90214J101	04-11-2022	06-08-2022	Elect Director Coretha M. Rushing	Management	Yes	For	For
2U, Inc.	TWOU	90214J101	04-11-2022	06-08-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
2U, Inc.	TWOU	90214J101	04-11-2022	06-08-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
2U, Inc.	TWOU	90214J101	04-11-2022	06-08-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
2U, Inc.	TWOU	90214J101	04-11-2022	06-08-2022	Declassify the Board of Directors	Management	Yes	For	For
2U, Inc.	TWOU	90214J101	04-11-2022	06-08-2022	Require a Majority Vote for the Election of Directors	Share Holder	Yes	For	For
Akebia Therapeutics, Inc.	AKBA	00972D105	04-11-2022	06-08-2022	Elect Director John P. Butler	Management	Yes	Against	Against
Akebia Therapeutics, Inc.	AKBA	00972D105	04-11-2022	06-08-2022	Elect Director Myles Wolf	Management	Yes	Against	Against
Akebia Therapeutics, Inc.	AKBA	00972D105	04-11-2022	06-08-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Akebia Therapeutics, Inc.	AKBA	00972D105	04-11-2022	06-08-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Angi Inc.	ANGI	00183L102	04-18-2022	06-08-2022	Elect Director Angela R. Hicks Bowman	Management	Yes	Against	Against
Angi Inc.	ANGI	00183L102	04-18-2022	06-08-2022	Elect Director Thomas R. Evans	Management	Yes	Against	Against
Angi Inc.	ANGI	00183L102	04-18-2022	06-08-2022	Elect Director Alesia J. Haas	Management	Yes	Against	Against
Angi Inc.	ANGI	00183L102	04-18-2022	06-08-2022	Elect Director Christopher Halpin	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Angi Inc.	ANGI	00183L102	04-18-2022	06-08-2022	Elect Director Kendall Handler	Management	Yes	Against	Against
Angi Inc.	ANGI	00183L102	04-18-2022	06-08-2022	Elect Director Oisin Hanrahan	Management	Yes	Against	Against
Angi Inc.	ANGI	00183L102	04-18-2022	06-08-2022	Elect Director Sandra Buchanan Hurse	Management	Yes	For	For
Angi Inc.	ANGI	00183L102	04-18-2022	06-08-2022	Elect Director Joseph Levin	Management	Yes	Against	Against
Angi Inc.	ANGI	00183L102	04-18-2022	06-08-2022	Elect Director Jeremy Philips	Management	Yes	For	For
Angi Inc.	ANGI	00183L102	04-18-2022	06-08-2022	Elect Director Glenn H. Schiffman	Management	Yes	Against	Against
Angi Inc.	ANGI	00183L102	04-18-2022	06-08-2022	Elect Director Mark Stein	Management	Yes	Against	Against
Angi Inc.	ANGI	00183L102	04-18-2022	06-08-2022	Elect Director Suzy Welch	Management	Yes	Against	Against
Angi Inc.	ANGI	00183L102	04-18-2022	06-08-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Avalara, Inc.	AVLR	05338G106	04-08-2022	06-08-2022	Elect Director Edward Gilhuly	Management	Yes	Against	Against
Avalara, Inc.	AVLR	05338G106	04-08-2022	06-08-2022	Elect Director Scott McFarlane	Management	Yes	Against	Against
Avalara, Inc.	AVLR	05338G106	04-08-2022	06-08-2022	Elect Director Tami Reller	Management	Yes	Against	Against
Avalara, Inc.	AVLR	05338G106	04-08-2022	06-08-2022	Elect Director Srinivas Tallapragada	Management	Yes	For	For
Avalara, Inc.	AVLR	05338G106	04-08-2022	06-08-2022	Elect Director Bruce Crawford	Management	Yes	For	For
Avalara, Inc.	AVLR	05338G106	04-08-2022	06-08-2022	Elect Director Marcela Martin	Management	Yes	For	For
Avalara, Inc.	AVLR	05338G106	04-08-2022	06-08-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Avalara, Inc.	AVLR	05338G106	04-08-2022	06-08-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Caterpillar Inc.	CAT	149123101	04-13-2022	06-08-2022	Elect Director Kelly A. Ayotte	Management	Yes	For	For
Caterpillar Inc.	CAT	149123101	04-13-2022	06-08-2022	Elect Director David L. Calhoun	Management	Yes	For	For
Caterpillar Inc.	CAT	149123101	04-13-2022	06-08-2022	Elect Director Daniel M. Dickinson	Management	Yes	For	For
Caterpillar Inc.	CAT	149123101	04-13-2022	06-08-2022	Elect Director Gerald Johnson	Management	Yes	For	For
Caterpillar Inc.	CAT	149123101	04-13-2022	06-08-2022	Elect Director David W. MacLennan	Management	Yes	For	For
Caterpillar Inc.	CAT	149123101	04-13-2022	06-08-2022	Elect Director Debra L. Reed-Klages	Management	Yes	For	For
Caterpillar Inc.	CAT	149123101	04-13-2022	06-08-2022	Elect Director Edward B. Rust, Jr.	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Caterpillar Inc.	CAT	149123101	04-13-2022	06-08-2022	Elect Director Susan C. Schwab	Management	Yes	For	For
Caterpillar Inc.	CAT	149123101	04-13-2022	06-08-2022	Elect Director D. James Umpleby, III	Management	Yes	For	For
Caterpillar Inc.	CAT	149123101	04-13-2022	06-08-2022	Elect Director Rayford Wilkins, Jr.	Management	Yes	For	For
Caterpillar Inc.	CAT	149123101	04-13-2022	06-08-2022	Ratify PricewaterhouseCoopers as Auditors	Management	Yes	Against	Against
Caterpillar Inc.	CAT	149123101	04-13-2022	06-08-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Caterpillar Inc.	CAT	149123101	04-13-2022	06-08-2022	Report on Long-Term Greenhouse Gas Targets Aligned with Paris Agreement	Share Holder	Yes	For	For
Caterpillar Inc.	CAT	149123101	04-13-2022	06-08-2022	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	Against
Caterpillar Inc.	CAT	149123101	04-13-2022	06-08-2022	Report on Risks of Doing Business in Conflict-Affected Areas	Share Holder	Yes	For	For
Caterpillar Inc.	CAT	149123101	04-13-2022	06-08-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
eBay, Inc.	EBAY	278642103	04-12-2022	06-08-2022	Elect Director Adriane M. Brown	Management	Yes	For	For
eBay, Inc.	EBAY	278642103	04-12-2022	06-08-2022	Elect Director Logan D. Green	Management	Yes	For	For
eBay, Inc.	EBAY	278642103	04-12-2022	06-08-2022	Elect Director E. Carol Hayles	Management	Yes	For	For
eBay, Inc.	EBAY	278642103	04-12-2022	06-08-2022	Elect Director Jamie Iannone	Management	Yes	For	For
eBay, Inc.	EBAY	278642103	04-12-2022	06-08-2022	Elect Director Kathleen C. Mitic	Management	Yes	For	For
eBay, Inc.	EBAY	278642103	04-12-2022	06-08-2022	Elect Director Paul S. Pressler	Management	Yes	For	For
eBay, Inc.	EBAY	278642103	04-12-2022	06-08-2022	Elect Director Mohak Shroff	Management	Yes	For	For
eBay, Inc.	EBAY	278642103	04-12-2022	06-08-2022	Elect Director Robert H. Swan	Management	Yes	For	For
eBay, Inc.	EBAY	278642103	04-12-2022	06-08-2022	Elect Director Perry M. Traquina	Management	Yes	For	For
eBay, Inc.	EBAY	278642103	04-12-2022	06-08-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
eBay, Inc.	EBAY	278642103	04-12-2022	06-08-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
eBay, Inc.	EBAY	278642103	04-12-2022	06-08-2022	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For
eBay, Inc.	EBAY	278642103	04-12-2022	06-08-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Gerresheimer AG	GXI	D2852S109	05-17-2022	06-08-2022	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Gerresheimer AG	GXI	D2852S109	05-17-2022	06-08-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Gerresheimer AG	GXI	D2852S109	05-17-2022	06-08-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
Gerresheimer AG	GXI	D2852S109	05-17-2022	06-08-2022	Ratify Deloitte GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2022	Management	Yes	For	For
Gerresheimer AG	GXI	D2852S109	05-17-2022	06-08-2022	Elect Axel Herberg to the Supervisory Board	Management	Yes	For	For
Gerresheimer AG	GXI	D2852S109	05-17-2022	06-08-2022	Elect Andrea Abt to the Supervisory Board	Management	Yes	For	For
Gerresheimer AG	GXI	D2852S109	05-17-2022	06-08-2022	Elect Annette Koehler to the Supervisory Board	Management	Yes	For	For
Gerresheimer AG	GXI	D2852S109	05-17-2022	06-08-2022	Elect Karin Dorrepaal to the Supervisory Board	Management	Yes	For	For
Gerresheimer AG	GXI	D2852S109	05-17-2022	06-08-2022	Elect Peter Noe to the Supervisory Board	Management	Yes	For	For
Gerresheimer AG	GXI	D2852S109	05-17-2022	06-08-2022	Elect Udo Vetter to the Supervisory Board	Management	Yes	For	For
lululemon athletica inc.	LULU	550021109	04-12-2022	06-08-2022	Elect Director Kathryn Henry	Management	Yes	For	For
lululemon athletica inc.	LULU	550021109	04-12-2022	06-08-2022	Elect Director Jon McNeill	Management	Yes	For	For
lululemon athletica inc.	LULU	550021109	04-12-2022	06-08-2022	Elect Director Alison Loehnis	Management	Yes	For	For
lululemon athletica inc.	LULU	550021109	04-12-2022	06-08-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
lululemon athletica inc.	LULU	550021109	04-12-2022	06-08-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
lululemon athletica inc.	LULU	550021109	04-12-2022	06-08-2022	Report on Animal Slaughter Methods	Share Holder	Yes	For	For
MarketAxess Holdings	MKTX	57060D108	04-11-2022	06-08-2022	Elect Director Richard M. McVey	Management	Yes	For	For
MarketAxess Holdings	MKTX	57060D108	04-11-2022	06-08-2022	Elect Director Nancy Altobello	Management	Yes	For	For
MarketAxess Holdings	MKTX	57060D108	04-11-2022	06-08-2022	Elect Director Steven L. Begleiter	Management	Yes	For	For
MarketAxess Holdings	MKTX	57060D108	04-11-2022	06-08-2022	Elect Director Stephen P. Casper	Management	Yes	For	For
MarketAxess Holdings	MKTX	57060D108	04-11-2022	06-08-2022	Elect Director Jane Chwick	Management	Yes	For	For
MarketAxess Holdings	MKTX	57060D108	04-11-2022	06-08-2022	Elect Director Christopher R. Concannon	Management	Yes	For	For
MarketAxess Holdings	MKTX	57060D108	04-11-2022	06-08-2022	Elect Director William F. Cruger	Management	Yes	For	For
MarketAxess Holdings	MKTX	57060D108	04-11-2022	06-08-2022	Elect Director Kourtney Gibson	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
MarketAxess Holdings	MKTX	57060D108	04-11-2022	06-08-2022	Elect Director Justin G. Gmelich	Management	Yes	For	For
MarketAxess Holdings	MKTX	57060D108	04-11-2022	06-08-2022	Elect Director Richard G. Ketchum	Management	Yes	For	For
MarketAxess Holdings	MKTX	57060D108	04-11-2022	06-08-2022	Elect Director Xiaojia Charles Li	Management	Yes	For	For
MarketAxess Holdings	MKTX	57060D108	04-11-2022	06-08-2022	Elect Director Emily H. Portney	Management	Yes	For	For
MarketAxess Holdings	MKTX	57060D108	04-11-2022	06-08-2022	Elect Director Richard L. Prager	Management	Yes	For	For
MarketAxess Holdings	MKTX	57060D108	04-11-2022	06-08-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
MarketAxess Holdings	MKTX	57060D108	04-11-2022	06-08-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
MarketAxess Holdings	MKTX	57060D108	04-11-2022	06-08-2022	Approve Qualified Employee Stock Purchase Plan	Management	Yes	For	For
MercadoLibre, Inc.	MELI	58733R102	04-12-2022	06-08-2022	Elect Director Richard Sanders	Management	Yes	For	For
MercadoLibre, Inc.	MELI	58733R102	04-12-2022	06-08-2022	Elect Director Emiliano Calemzuk	Management	Yes	Against	Against
MercadoLibre, Inc.	MELI	58733R102	04-12-2022	06-08-2022	Elect Director Marcos Galperin	Management	Yes	For	For
MercadoLibre, Inc.	MELI	58733R102	04-12-2022	06-08-2022	Elect Director Andrea Mayumi Petroni Merhy	Management	Yes	For	For
MercadoLibre, Inc.	MELI	58733R102	04-12-2022	06-08-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
MercadoLibre, Inc.	MELI	58733R102	04-12-2022	06-08-2022	Ratify Pistrelli, Henry Martin y Asociados S.R.L. as Auditors	Management	Yes	For	For
NovoCure Limited	NVCR	G6674U108	04-05-2022	06-08-2022	Elect Director Asaf Danziger	Management	Yes	For	For
NovoCure Limited	NVCR	G6674U108	04-05-2022	06-08-2022	Elect Director William Doyle	Management	Yes	Against	Against
NovoCure Limited	NVCR	G6674U108	04-05-2022	06-08-2022	Elect Director Jeryl Hilleman	Management	Yes	For	For
NovoCure Limited	NVCR	G6674U108	04-05-2022	06-08-2022	Elect Director David Hung	Management	Yes	Against	Against
NovoCure Limited	NVCR	G6674U108	04-05-2022	06-08-2022	Elect Director Kinyip Gabriel Leung	Management	Yes	For	For
NovoCure Limited	NVCR	G6674U108	04-05-2022	06-08-2022	Elect Director Martin Madden	Management	Yes	For	For
NovoCure Limited	NVCR	G6674U108	04-05-2022	06-08-2022	Elect Director Timothy Scannell	Management	Yes	Against	Against
NovoCure Limited	NVCR	G6674U108	04-05-2022	06-08-2022	Elect Director William Vernon	Management	Yes	For	For
NovoCure Limited	NVCR	G6674U108	04-05-2022	06-08-2022	Ratify Kost Forer Gabbay & Kasierer as Auditors	Management	Yes	Against	Against
NovoCure Limited	NVCR	G6674U108	04-05-2022	06-08-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
NovoCure Limited	NVCR	G6674U108	04-05-2022	06-08-2022	Amend Articles of Association	Management	Yes	For	For
Taiwan Semiconductor	2330	Y84629107	04-08-2022	06-08-2022	Approve Business Operations Report and Financial Statements	Management	Yes	For	For
Taiwan Semiconductor	2330	Y84629107	04-08-2022	06-08-2022	Approve Amendments to Articles of Association	Management	Yes	For	For
Taiwan Semiconductor	2330	Y84629107	04-08-2022	06-08-2022	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	Yes	For	For
Taiwan Semiconductor	2330	Y84629107	04-08-2022	06-08-2022	Approve Issuance of Restricted Stocks	Management	Yes	For	For
Target Corporation	TGT	8.76E+110	04-11-2022	06-08-2022	Elect Director David P. Abney	Management	Yes	For	For
Target Corporation	TGT	8.76E+110	04-11-2022	06-08-2022	Elect Director Douglas M. Baker, Jr.	Management	Yes	For	For
Target Corporation	TGT	8.76E+110	04-11-2022	06-08-2022	Elect Director George S. Barrett	Management	Yes	For	For
Target Corporation	TGT	8.76E+110	04-11-2022	06-08-2022	Elect Director Gail K. Boudreaux	Management	Yes	For	For
Target Corporation	TGT	8.76E+110	04-11-2022	06-08-2022	Elect Director Brian C. Cornell	Management	Yes	For	For
Target Corporation	TGT	8.76E+110	04-11-2022	06-08-2022	Elect Director Robert L. Edwards	Management	Yes	For	For
Target Corporation	TGT	8.76E+110	04-11-2022	06-08-2022	Elect Director Melanie L. Healey	Management	Yes	For	For
Target Corporation	TGT	8.76E+110	04-11-2022	06-08-2022	Elect Director Donald R. Knauss	Management	Yes	For	For
Target Corporation	TGT	8.76E+110	04-11-2022	06-08-2022	Elect Director Christine A. Leahy	Management	Yes	For	For
Target Corporation	TGT	8.76E+110	04-11-2022	06-08-2022	Elect Director Monica C. Lozano	Management	Yes	For	For
Target Corporation	TGT	8.76E+110	04-11-2022	06-08-2022	Elect Director Derica W. Rice	Management	Yes	For	For
Target Corporation	TGT	8.76E+110	04-11-2022	06-08-2022	Elect Director Dmitri L. Stockton	Management	Yes	For	For
Target Corporation	TGT	8.76E+110	04-11-2022	06-08-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Target Corporation	TGT	8.76E+110	04-11-2022	06-08-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Target Corporation	TGT	8.76E+110	04-11-2022	06-08-2022	Amend Proxy Access Right	Share Holder	Yes	Against	Against
Tellurian Inc.	TELL	87968A104	04-25-2022	06-08-2022	Elect Director Charif Souki	Management	Yes	Against	Against
Tellurian Inc.	TELL	87968A104	04-25-2022	06-08-2022	Elect Director Brooke A. Peterson	Management	Yes	For	For
Tellurian Inc.	TELL	87968A104	04-25-2022	06-08-2022	Elect Director Don A. Turkleson	Management	Yes	Against	Against
Tellurian Inc.	TELL	87968A104	04-25-2022	06-08-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director David Thomson	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director Steve Hasker	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director Kirk E. Arnold	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director David W. Binet	Management	Yes	Against	Against
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director W. Edmund Clark	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director LaVerne Council	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director Michael E. Daniels	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director Kirk Koenigsbauer	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director Deanna Oppenheimer	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director Simon Paris	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director Kim M. Rivera	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director Barry Salzberg	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director Peter J. Thomson	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Elect Director Beth Wilson	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Thomson Reuters	TRI	884903709	04-13-2022	06-08-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Alleghany Corporation	Y	17175100	04-28-2022	06-09-2022	Approve Merger Agreement	Management	Yes	For	For
Alleghany Corporation	Y	17175100	04-28-2022	06-09-2022	Advisory Vote on Golden Parachutes	Management	Yes	Against	Against
Alleghany Corporation	Y	17175100	04-28-2022	06-09-2022	Adjourn Meeting	Management	Yes	For	For
Ameris Bancorp	ABCB	03076K108	03-31-2022	06-09-2022	Elect Director William I. Bowen, Jr.	Management	Yes	For	For
Ameris Bancorp	ABCB	03076K108	03-31-2022	06-09-2022	Elect Director Rodney D. Bullard	Management	Yes	For	For
Ameris Bancorp	ABCB	03076K108	03-31-2022	06-09-2022	Elect Director Wm. Millard Choate	Management	Yes	For	For
Ameris Bancorp	ABCB	03076K108	03-31-2022	06-09-2022	Elect Director R. Dale Ezzell	Management	Yes	For	For
Ameris Bancorp	ABCB	03076K108	03-31-2022	06-09-2022	Elect Director Leo J. Hill	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Ameris Bancorp	ABCB	03076K108	03-31-2022	06-09-2022	Elect Director Daniel B. Jeter	Management	Yes	For	For
Ameris Bancorp	ABCB	03076K108	03-31-2022	06-09-2022	Elect Director Robert P. Lynch	Management	Yes	For	For
Ameris Bancorp	ABCB	03076K108	03-31-2022	06-09-2022	Elect Director Elizabeth A. McCague	Management	Yes	For	For
Ameris Bancorp	ABCB	03076K108	03-31-2022	06-09-2022	Elect Director James B. Miller, Jr.	Management	Yes	For	For
Ameris Bancorp	ABCB	03076K108	03-31-2022	06-09-2022	Elect Director Gloria A. O'Neal	Management	Yes	For	For
Ameris Bancorp	ABCB	03076K108	03-31-2022	06-09-2022	Elect Director H. Palmer Proctor, Jr.	Management	Yes	For	For
Ameris Bancorp	ABCB	03076K108	03-31-2022	06-09-2022	Elect Director William H. Stern	Management	Yes	Against	Against
Ameris Bancorp	ABCB	03076K108	03-31-2022	06-09-2022	Elect Director Jimmy D. Veal	Management	Yes	For	For
Ameris Bancorp	ABCB	03076K108	03-31-2022	06-09-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Ameris Bancorp	ABCB	03076K108	03-31-2022	06-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Best Buy Co., Inc.	BBY	86516101	04-11-2022	06-09-2022	Elect Director Corie S. Barry	Management	Yes	For	For
Best Buy Co., Inc.	BBY	86516101	04-11-2022	06-09-2022	Elect Director Lisa M. Caputo	Management	Yes	For	For
Best Buy Co., Inc.	BBY	86516101	04-11-2022	06-09-2022	Elect Director J. Patrick Doyle	Management	Yes	For	For
Best Buy Co., Inc.	BBY	86516101	04-11-2022	06-09-2022	Elect Director David W. Kenny	Management	Yes	For	For
Best Buy Co., Inc.	BBY	86516101	04-11-2022	06-09-2022	Elect Director Mario J. Marte	Management	Yes	For	For
Best Buy Co., Inc.	BBY	86516101	04-11-2022	06-09-2022	Elect Director Karen A. McLoughlin	Management	Yes	For	For
Best Buy Co., Inc.	BBY	86516101	04-11-2022	06-09-2022	Elect Director Thomas L. "Tommy" Millner	Management	Yes	For	For
Best Buy Co., Inc.	BBY	86516101	04-11-2022	06-09-2022	Elect Director Claudia F. Munce	Management	Yes	For	For
Best Buy Co., Inc.	BBY	86516101	04-11-2022	06-09-2022	Elect Director Richelle P. Parham	Management	Yes	For	For
Best Buy Co., Inc.	BBY	86516101	04-11-2022	06-09-2022	Elect Director Steven E. Rendle	Management	Yes	For	For
Best Buy Co., Inc.	BBY	86516101	04-11-2022	06-09-2022	Elect Director Eugene A. Woods	Management	Yes	For	For
Best Buy Co., Inc.	BBY	86516101	04-11-2022	06-09-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Best Buy Co., Inc.	BBY	86516101	04-11-2022	06-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Booking Holdings Inc.	BKNG	09857L108	04-21-2022	06-09-2022	Elect Director Timothy Armstrong	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Booking Holdings Inc.	BKNG	09857L108	04-21-2022	06-09-2022	Elect Director Glenn D. Fogel	Management	Yes	For	For
Booking Holdings Inc.	BKNG	09857L108	04-21-2022	06-09-2022	Elect Director Mirian M. Graddick-Weir	Management	Yes	For	For
Booking Holdings Inc.	BKNG	09857L108	04-21-2022	06-09-2022	Elect Director Wei Hopeman	Management	Yes	For	For
Booking Holdings Inc.	BKNG	09857L108	04-21-2022	06-09-2022	Elect Director Robert J. Mylod, Jr.	Management	Yes	For	For
Booking Holdings Inc.	BKNG	09857L108	04-21-2022	06-09-2022	Elect Director Charles H. Noski	Management	Yes	For	For
Booking Holdings Inc.	BKNG	09857L108	04-21-2022	06-09-2022	Elect Director Nicholas J. Read	Management	Yes	For	For
Booking Holdings Inc.	BKNG	09857L108	04-21-2022	06-09-2022	Elect Director Thomas E. Rothman	Management	Yes	For	For
Booking Holdings Inc.	BKNG	09857L108	04-21-2022	06-09-2022	Elect Director Sumit Singh	Management	Yes	For	For
Booking Holdings Inc.	BKNG	09857L108	04-21-2022	06-09-2022	Elect Director Lynn Vojvodich Radakovich	Management	Yes	For	For
Booking Holdings Inc.	BKNG	09857L108	04-21-2022	06-09-2022	Elect Director Vanessa A. Wittman	Management	Yes	For	For
Booking Holdings Inc.	BKNG	09857L108	04-21-2022	06-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Booking Holdings Inc.	BKNG	09857L108	04-21-2022	06-09-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Booking Holdings Inc.	BKNG	09857L108	04-21-2022	06-09-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Booking Holdings Inc.	BKNG	09857L108	04-21-2022	06-09-2022	Report on Climate Change Performance Metrics Into Executive Compensation Program	Share Holder	Yes	Against	Against
Build-A-Bear Workshop,	BBW	120076104	04-13-2022	06-09-2022	Elect Director Robert L. Dixon, Jr.	Management	Yes	For	For
Build-A-Bear Workshop,	BBW	120076104	04-13-2022	06-09-2022	Elect Director Craig Leavitt	Management	Yes	For	For
Build-A-Bear Workshop,	BBW	120076104	04-13-2022	06-09-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Build-A-Bear Workshop,	BBW	120076104	04-13-2022	06-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Build-A-Bear Workshop,	BBW	120076104	04-13-2022	06-09-2022	Other Business	Management	Yes	Against	Against
Concert Pharmaceuticals, CNCE		206022105	04-12-2022	06-09-2022	Elect Director Jesper Hoiland	Management	Yes	Against	Against
Concert Pharmaceuticals, CNCE		206022105	04-12-2022	06-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Concert Pharmaceuticals, CNCE		206022105	04-12-2022	06-09-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Concert Pharmaceuticals, CNCE		206022105	04-12-2022	06-09-2022	Increase Authorized Common Stock	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Copper Mountain Mining	CMMC	21750U101	04-25-2022	06-09-2022	Fix Number of Directors at Eight	Management	Yes	For	For
Copper Mountain Mining	CMMC	21750U101	04-25-2022	06-09-2022	Elect Director Michele Buchignani	Management	Yes	For	For
Copper Mountain Mining	CMMC	21750U101	04-25-2022	06-09-2022	Elect Director Gilmour (Gil) Clausen	Management	Yes	For	For
Copper Mountain Mining	CMMC	21750U101	04-25-2022	06-09-2022	Elect Director Edward Dowling	Management	Yes	For	For
Copper Mountain Mining	CMMC	21750U101	04-25-2022	06-09-2022	Elect Director M. Stephen Enders	Management	Yes	For	For
Copper Mountain Mining	CMMC	21750U101	04-25-2022	06-09-2022	Elect Director Jeane Hull	Management	Yes	For	For
Copper Mountain Mining	CMMC	21750U101	04-25-2022	06-09-2022	Elect Director Paula Rogers	Management	Yes	For	For
Copper Mountain Mining	CMMC	21750U101	04-25-2022	06-09-2022	Elect Director Peter Sullivan	Management	Yes	For	For
Copper Mountain Mining	CMMC	21750U101	04-25-2022	06-09-2022	Elect Director William Washington	Management	Yes	For	For
Copper Mountain Mining	CMMC	21750U101	04-25-2022	06-09-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Copper Mountain Mining	CMMC	21750U101	04-25-2022	06-09-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Copper Mountain Mining	CMMC	21750U101	04-25-2022	06-09-2022	Approve Long Term Incentive Equity Plan	Management	Yes	For	For
CoStar Group, Inc.	CSGP	22160N109	04-11-2022	06-09-2022	Elect Director Michael R. Klein	Management	Yes	Against	Against
CoStar Group, Inc.	CSGP	22160N109	04-11-2022	06-09-2022	Elect Director Andrew C. Florance	Management	Yes	For	For
CoStar Group, Inc.	CSGP	22160N109	04-11-2022	06-09-2022	Elect Director Laura Cox Kaplan	Management	Yes	For	For
CoStar Group, Inc.	CSGP	22160N109	04-11-2022	06-09-2022	Elect Director Michael J. Glosserman	Management	Yes	For	For
CoStar Group, Inc.	CSGP	22160N109	04-11-2022	06-09-2022	Elect Director John W. Hill	Management	Yes	For	For
CoStar Group, Inc.	CSGP	22160N109	04-11-2022	06-09-2022	Elect Director Robert W. Musslewhite	Management	Yes	For	For
CoStar Group, Inc.	CSGP	22160N109	04-11-2022	06-09-2022	Elect Director Christopher J. Nassetta	Management	Yes	Against	Against
CoStar Group, Inc.	CSGP	22160N109	04-11-2022	06-09-2022	Elect Director Louise S. Sams	Management	Yes	For	For
CoStar Group, Inc.	CSGP	22160N109	04-11-2022	06-09-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
CoStar Group, Inc.	CSGP	22160N109	04-11-2022	06-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CoStar Group, Inc.	CSGP	22160N109	04-11-2022	06-09-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Accept Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Approve Treatment of Net Loss	Management	Yes	For	For
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Approve Discharge of Board and Senior Management	Management	Yes	For	For
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Reelect Director Rodger Novak	Management	Yes	For	For
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Reelect Director Samarth Kulkarni	Management	Yes	For	For
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Reelect Director Ali Behbahani	Management	Yes	Against	Against
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Reelect Director Bradley Bolzon	Management	Yes	For	For
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Reelect Director H. Edward Fleming, Jr.	Management	Yes	For	For
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Reelect Director Simeon J. George	Management	Yes	For	For
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Reelect Director John T. Greene	Management	Yes	For	For
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Reelect Director Katherine A. High	Management	Yes	For	For
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Reelect Director Douglas A. Treco	Management	Yes	Against	Against
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Elect Director Maria Fardis	Management	Yes	For	For
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Reelect Ali Behbahani as Member of the Compensation Committee	Management	Yes	Against	Against
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Reelect Simeon J. George as Member of the Compensation Committee	Management	Yes	For	For
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Reelect John T. Greene as Member of the Compensation Committee	Management	Yes	For	For
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Approve Remuneration of Directors in the Amount of USD 507,000	Management	Yes	For	For
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Approve Remuneration of Directors in the Amount of USD 11,738,100	Management	Yes	Against	Against
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Approve Remuneration of Executive Committee in the Amount of USD 3,700,579	Management	Yes	For	For
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Approve Remuneration of Executive Committee in the Amount of USD 3,195,625	Management	Yes	For	For
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Approve Remuneration of Executive Committee in the Amount of USD 55,827,593	Management	Yes	For	For
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Approve Increase in Size of Board	Management	Yes	For	For
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Approve Creation of CHF 615,212.46 Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Management	Yes	Against	Against
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Approve Creation of CHF 246,084.96 Pool of Conditional Capital for Bonds or Similar Debt Instruments	Management	Yes	For	For
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Approve Increase in Conditional Share Capital for Employee Equity Plans	Management	Yes	Against	Against
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Amend Omnibus Stock Plan	Management	Yes	Against	Against
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Designate Marius Meier as Independent Proxy	Management	Yes	For	For
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Ratify Ernst & Young LLP as Auditor and Ernst & Young AG as Statutory Auditor	Management	Yes	For	For
CRISPR Therapeutics AG	CRSP	H17182108	04-18-2022	06-09-2022	Transact Other Business (Voting)	Management	Yes	Against	Against
DaVita Inc.	DVA	23918K108	04-14-2022	06-09-2022	Elect Director Pamela M. Arway	Management	Yes	For	For
DaVita Inc.	DVA	23918K108	04-14-2022	06-09-2022	Elect Director Charles G. Berg	Management	Yes	For	For
DaVita Inc.	DVA	23918K108	04-14-2022	06-09-2022	Elect Director Barbara J. Desoer	Management	Yes	For	For
DaVita Inc.	DVA	23918K108	04-14-2022	06-09-2022	Elect Director Paul J. Diaz	Management	Yes	For	For
DaVita Inc.	DVA	23918K108	04-14-2022	06-09-2022	Elect Director Jason M. Hollar	Management	Yes	For	For
DaVita Inc.	DVA	23918K108	04-14-2022	06-09-2022	Elect Director Gregory J. Moore	Management	Yes	For	For
DaVita Inc.	DVA	23918K108	04-14-2022	06-09-2022	Elect Director John M. Nehra	Management	Yes	For	For
DaVita Inc.	DVA	23918K108	04-14-2022	06-09-2022	Elect Director Javier J. Rodriguez	Management	Yes	For	For
DaVita Inc.	DVA	23918K108	04-14-2022	06-09-2022	Elect Director Phyllis R. Yale	Management	Yes	For	For
DaVita Inc.	DVA	23918K108	04-14-2022	06-09-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
DaVita Inc.	DVA	23918K108	04-14-2022	06-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
DaVita Inc.	DVA	23918K108	04-14-2022	06-09-2022	Report on Political Contributions and Expenditures	Share Holder	Yes	Against	Against
Dongyue Group Limited	189	G2816P107	06-02-2022	06-09-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Dongyue Group Limited	189	G2816P107	06-02-2022	06-09-2022	Elect Zhang Zhefeng as Director	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Dongyue Group Limited	189	G2816P107	06-02-2022	06-09-2022	Elect Zhang Bishu as Director	Management	Yes	Against	Against
Dongyue Group Limited	189	G2816P107	06-02-2022	06-09-2022	Elect Yang Xiaoyong as Director	Management	Yes	Against	Against
Dongyue Group Limited	189	G2816P107	06-02-2022	06-09-2022	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
Dongyue Group Limited	189	G2816P107	06-02-2022	06-09-2022	Approve Elite Partners CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Dongyue Group Limited	189	G2816P107	06-02-2022	06-09-2022	Approve Final Dividend	Management	Yes	For	For
Dongyue Group Limited	189	G2816P107	06-02-2022	06-09-2022	Amend Existing Memorandum and Articles of Association and Adopt Amended and Restated Memorandum and Articles of Association	Management	Yes	For	For
Dongyue Group Limited	189	G2816P107	06-02-2022	06-09-2022	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	Against	Against
Dongyue Group Limited	189	G2816P107	06-02-2022	06-09-2022	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Dongyue Group Limited	189	G2816P107	06-02-2022	06-09-2022	Authorize Reissuance of Repurchased Shares	Management	Yes	Against	Against
DWS Group GmbH & Co.	DWS	D23390103	05-18-2022	06-09-2022	Accept Financial Statements and Statutory Reports for Fiscal Year 2021	Management	Yes	For	For
DWS Group GmbH & Co.	DWS	D23390103	05-18-2022	06-09-2022	Approve Allocation of Income and Dividends of EUR 2.00 per Share	Management	Yes	For	For
DWS Group GmbH & Co.	DWS	D23390103	05-18-2022	06-09-2022	Approve Discharge of Personally Liable Partner for Fiscal Year 2021	Management	Yes	For	For
DWS Group GmbH & Co.	DWS	D23390103	05-18-2022	06-09-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
DWS Group GmbH & Co.	DWS	D23390103	05-18-2022	06-09-2022	Ratify KPMG AG as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements	Management	Yes	For	For
DWS Group GmbH & Co.	DWS	D23390103	05-18-2022	06-09-2022	Approve Remuneration Report	Management	Yes	For	For
DWS Group GmbH & Co.	DWS	D23390103	05-18-2022	06-09-2022	Approve Creation of EUR 20 Million Pool of Authorized Capital 2022/I with or without Exclusion of Preemptive Rights	Management	Yes	For	For
DWS Group GmbH & Co.	DWS	D23390103	05-18-2022	06-09-2022	Approve Creation of EUR 60 Million Pool of Authorized Capital 2022/II with Preemptive Rights	Management	Yes	For	For
DWS Group GmbH & Co.	DWS	D23390103	05-18-2022	06-09-2022	Approve Cancellation of Conditional Capital and of the Existing Authorization for Issuance of Warrants/Bonds	Management	Yes	For	For
DWS Group GmbH & Co.	DWS	D23390103	05-18-2022	06-09-2022	Approve Issuance of Participatory Certificates and Other Hybrid Debt Securities up to Aggregate Nominal Value of EUR 500 Million	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Earthstone Energy, Inc.	ESTE	27032D304	04-13-2022	06-09-2022	Elect Director Frank A. Lodzinski	Management	Yes	Against	Against
Earthstone Energy, Inc.	ESTE	27032D304	04-13-2022	06-09-2022	Elect Director Ray (Guerra) Singleton	Management	Yes	Against	Against
Earthstone Energy, Inc.	ESTE	27032D304	04-13-2022	06-09-2022	Elect Director Douglas E. Swanson, Jr.	Management	Yes	Against	Against
Earthstone Energy, Inc.	ESTE	27032D304	04-13-2022	06-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Earthstone Energy, Inc.	ESTE	27032D304	04-13-2022	06-09-2022	Ratify Moss Adams LLP as Auditors	Management	Yes	For	For
Editas Medicine, Inc.	EDIT	28106W10304	12-2022	06-09-2022	Elect Director Jessica Hopfield	Management	Yes	Against	Against
Editas Medicine, Inc.	EDIT	28106W10304	12-2022	06-09-2022	Elect Director Emma Reeve	Management	Yes	For	For
Editas Medicine, Inc.	EDIT	28106W10304	12-2022	06-09-2022	Elect Director David T. Scadden	Management	Yes	Against	Against
Editas Medicine, Inc.	EDIT	28106W10304	12-2022	06-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Editas Medicine, Inc.	EDIT	28106W10304	12-2022	06-09-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
FleetCor Technologies	FLT	339041105	04-14-2022	06-09-2022	Elect Director Steven T. Stull	Management	Yes	Against	Against
FleetCor Technologies	FLT	339041105	04-14-2022	06-09-2022	Elect Director Michael Buckman	Management	Yes	For	For
FleetCor Technologies	FLT	339041105	04-14-2022	06-09-2022	Elect Director Ronald F. Clarke	Management	Yes	For	For
FleetCor Technologies	FLT	339041105	04-14-2022	06-09-2022	Elect Director Joseph W. Farrelly	Management	Yes	For	For
FleetCor Technologies	FLT	339041105	04-14-2022	06-09-2022	Elect Director Thomas M. Hagerty	Management	Yes	For	For
FleetCor Technologies	FLT	339041105	04-14-2022	06-09-2022	Elect Director Mark A. Johnson	Management	Yes	For	For
FleetCor Technologies	FLT	339041105	04-14-2022	06-09-2022	Elect Director Archie L. Jones, Jr.	Management	Yes	For	For
FleetCor Technologies	FLT	339041105	04-14-2022	06-09-2022	Elect Director Hala G. Modellmog	Management	Yes	Against	Against
FleetCor Technologies	FLT	339041105	04-14-2022	06-09-2022	Elect Director Richard Macchia	Management	Yes	For	For
FleetCor Technologies	FLT	339041105	04-14-2022	06-09-2022	Elect Director Jeffrey S. Sloan	Management	Yes	For	For
FleetCor Technologies	FLT	339041105	04-14-2022	06-09-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
FleetCor Technologies	FLT	339041105	04-14-2022	06-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
FleetCor Technologies	FLT	339041105	04-14-2022	06-09-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
FleetCor Technologies	FLT	339041105	04-14-2022	06-09-2022	Provide Right to Act by Written Consent	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
FleetCor Technologies	FLT	339041105	04-14-2022	06-09-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Elect Director David P. Abney	Management	Yes	For	For
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Elect Director Richard C. Adkerson	Management	Yes	For	For
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Elect Director Marcela E. Donadio	Management	Yes	For	For
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Elect Director Robert W. Dudley	Management	Yes	For	For
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Elect Director Hugh Grant	Management	Yes	For	For
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Elect Director Lydia H. Kennard	Management	Yes	For	For
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Elect Director Ryan M. Lance	Management	Yes	For	For
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Elect Director Sara Grootwassink Lewis	Management	Yes	For	For
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Elect Director Dustan E. McCoy	Management	Yes	For	For
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Elect Director John J. Stephens	Management	Yes	For	For
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Elect Director Frances Fragos Townsend	Management	Yes	For	For
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Gossamer Bio, Inc.	GOSS	38341P102	04-19-2022	06-09-2022	Elect Director Kristina Burow	Management	Yes	Against	Against
Gossamer Bio, Inc.	GOSS	38341P102	04-19-2022	06-09-2022	Elect Director Thomas Daniel	Management	Yes	Against	Against
Gossamer Bio, Inc.	GOSS	38341P102	04-19-2022	06-09-2022	Elect Director Sandra Milligan	Management	Yes	Against	Against
Gossamer Bio, Inc.	GOSS	38341P102	04-19-2022	06-09-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Gossamer Bio, Inc.	GOSS	38341P102	04-19-2022	06-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Trustee Peter Aghar	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Trustee Remco Daal	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Trustee Kevan Gorrie	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Trustee Fern Grodner	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Trustee Kelly Marshall	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Trustee Al Mawani	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Trustee Gerald Miller	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Trustee Sheila A. Murray	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Trustee Emily Pang	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Trustee Jennifer Warren	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Director Peter Aghar	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Director Remco Daal	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Director Kevan Gorrie	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Director Fern Grodner	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Director Kelly Marshall	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Director Al Mawani	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Director Gerald Miller	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Director Sheila A. Murray	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Director Emily Pang	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Elect Director Jennifer Warren	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Ratify Deloitte LLP as Auditors of Granite REIT	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Approve Deloitte LLP as Auditors of Granite GP and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Amend Declaration of Trust Re: Ordinary Resolution Amendments	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Amend Declaration of Trust Re: Special Resolution Amendment	Management	Yes	For	For
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Articles Amendment Resolution	Management	Yes	Against	Against
Granite Real Estate	GRT.UN	387437114	04-13-2022	06-09-2022	Amend Directors Deferred Share Unit Plan	Management	Yes	For	For
Keurig Dr Pepper Inc.	KDP	49271V100	04-14-2022	06-09-2022	Elect Director Robert Gamgort	Management	Yes	For	For
Keurig Dr Pepper Inc.	KDP	49271V100	04-14-2022	06-09-2022	Elect Director Michael Call	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Keurig Dr Pepper Inc.	KDP	49271V100	04-14-2022	06-09-2022	Elect Director Olivier Goudet	Management	Yes	Against	Against
Keurig Dr Pepper Inc.	KDP	49271V100	04-14-2022	06-09-2022	Elect Director Peter Harf	Management	Yes	Against	Against
Keurig Dr Pepper Inc.	KDP	49271V100	04-14-2022	06-09-2022	Elect Director Juliette Hickman	Management	Yes	For	For
Keurig Dr Pepper Inc.	KDP	49271V100	04-14-2022	06-09-2022	Elect Director Paul S. Michaels	Management	Yes	For	For
Keurig Dr Pepper Inc.	KDP	49271V100	04-14-2022	06-09-2022	Elect Director Pamela H. Patsley	Management	Yes	For	For
Keurig Dr Pepper Inc.	KDP	49271V100	04-14-2022	06-09-2022	Elect Director Lubomira Rochet	Management	Yes	For	For
Keurig Dr Pepper Inc.	KDP	49271V100	04-14-2022	06-09-2022	Elect Director Debra Sandler	Management	Yes	For	For
Keurig Dr Pepper Inc.	KDP	49271V100	04-14-2022	06-09-2022	Elect Director Robert Singer	Management	Yes	For	For
Keurig Dr Pepper Inc.	KDP	49271V100	04-14-2022	06-09-2022	Elect Director Larry D. Young	Management	Yes	Against	Against
Keurig Dr Pepper Inc.	KDP	49271V100	04-14-2022	06-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Keurig Dr Pepper Inc.	KDP	49271V100	04-14-2022	06-09-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Kosmos Energy Ltd.	KOS	500688106	04-12-2022	06-09-2022	Elect Director Steven M. Sterin	Management	Yes	For	For
Kosmos Energy Ltd.	KOS	500688106	04-12-2022	06-09-2022	Elect Director Roy A. Franklin	Management	Yes	For	For
Kosmos Energy Ltd.	KOS	500688106	04-12-2022	06-09-2022	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Kosmos Energy Ltd.	KOS	500688106	04-12-2022	06-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Lucid Group, Inc.	LCID	549498103	04-12-2022	06-09-2022	Elect Director Turqi Alnowaiser	Management	Yes	Against	Against
Lucid Group, Inc.	LCID	549498103	04-12-2022	06-09-2022	Elect Director Glenn R. August	Management	Yes	For	For
Lucid Group, Inc.	LCID	549498103	04-12-2022	06-09-2022	Elect Director Nancy Gioia	Management	Yes	For	For
Lucid Group, Inc.	LCID	549498103	04-12-2022	06-09-2022	Elect Director Frank Lindenberg	Management	Yes	For	For
Lucid Group, Inc.	LCID	549498103	04-12-2022	06-09-2022	Elect Director Andrew Liveris	Management	Yes	Against	Against
Lucid Group, Inc.	LCID	549498103	04-12-2022	06-09-2022	Elect Director Nichelle Maynard-Elliott	Management	Yes	For	For
Lucid Group, Inc.	LCID	549498103	04-12-2022	06-09-2022	Elect Director Tony Posawatz	Management	Yes	For	For
Lucid Group, Inc.	LCID	549498103	04-12-2022	06-09-2022	Elect Director Peter Rawlinson	Management	Yes	For	For
Lucid Group, Inc.	LCID	549498103	04-12-2022	06-09-2022	Elect Director Janet S. Wong	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Lucid Group, Inc.	LCID	549498103	04-12-2022	06-09-2022	Ratify Grant Thornton LLP as Auditors	Management	Yes	For	For
Lucid Group, Inc.	LCID	549498103	04-12-2022	06-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Lucid Group, Inc.	LCID	549498103	04-12-2022	06-09-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
Lucid Group, Inc.	LCID	549498103	04-12-2022	06-09-2022	Amend Omnibus Stock Plan	Management	Yes	Against	Against
OceanaGold Corporation	OGC	675222103	04-27-2022	06-09-2022	Elect Director Paul Benson	Management	Yes	For	For
OceanaGold Corporation	OGC	675222103	04-27-2022	06-09-2022	Elect Director Ian M. Reid	Management	Yes	Against	Against
OceanaGold Corporation	OGC	675222103	04-27-2022	06-09-2022	Elect Director Craig J. Nelsen	Management	Yes	For	For
OceanaGold Corporation	OGC	675222103	04-27-2022	06-09-2022	Elect Director Catherine A. Gignac	Management	Yes	For	For
OceanaGold Corporation	OGC	675222103	04-27-2022	06-09-2022	Elect Director Sandra M. Dodds	Management	Yes	For	For
OceanaGold Corporation	OGC	675222103	04-27-2022	06-09-2022	Elect Director Michael J. McMullen	Management	Yes	Against	Against
OceanaGold Corporation	OGC	675222103	04-27-2022	06-09-2022	Elect Director Gerard M. Bond	Management	Yes	For	For
OceanaGold Corporation	OGC	675222103	04-27-2022	06-09-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
OceanaGold Corporation	OGC	675222103	04-27-2022	06-09-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Ovid Therapeutics Inc.	OVID	690469101	04-11-2022	06-09-2022	Elect Director Kevin Fitzgerald	Management	Yes	For	For
Ovid Therapeutics Inc.	OVID	690469101	04-11-2022	06-09-2022	Elect Director Bart Friedman	Management	Yes	Against	Against
Ovid Therapeutics Inc.	OVID	690469101	04-11-2022	06-09-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
PetroChina Company	857	Y6883Q104	05-02-2022	06-09-2022	Approve Report of the Board of Directors	Management	Yes	Against	Against
PetroChina Company	857	Y6883Q104	05-02-2022	06-09-2022	Approve Report of the Supervisory Committee	Management	Yes	Against	Against
PetroChina Company	857	Y6883Q104	05-02-2022	06-09-2022	Approve Financial Report	Management	Yes	Against	Against
PetroChina Company	857	Y6883Q104	05-02-2022	06-09-2022	Approve Declaration and Payment of the Final Dividends	Management	Yes	For	For
PetroChina Company	857	Y6883Q104	05-02-2022	06-09-2022	Authorize Board to Determine the Distribution of Interim Dividends	Management	Yes	For	For
PetroChina Company	857	Y6883Q104	05-02-2022	06-09-2022	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Domestic and International Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
PetroChina Company	857	Y6883Q104	05-02-2022	06-09-2022	Approve Guarantees to be Provided to the Subsidiaries and Affiliated Companies of the Company and Relevant Authorization to the Board	Management	Yes	Against	Against
PetroChina Company	857	Y6883Q104	05-02-2022	06-09-2022	Approve Grant of General Mandate to the Board to Determine and Deal with the Issuance of Debt Financing Instruments	Management	Yes	For	For
PetroChina Company	857	Y6883Q104	05-02-2022	06-09-2022	Amend Business Scope and Amend Articles of Association	Share Holder	Yes	For	For
PetroChina Company	857	Y6883Q104	05-02-2022	06-09-2022	Elect Xie Jun as Director	Share Holder	Yes	Against	Against
PetroChina Company	857	Y6883Q104	05-02-2022	06-09-2022	Elect Cai Anhui as Supervisor	Share Holder	Yes	For	For
PetroChina Company	857	Y6883Q104	05-02-2022	06-09-2022	Elect Xie Haibing as Supervisor	Share Holder	Yes	For	For
PetroChina Company	857	Y6883Q104	05-02-2022	06-09-2022	Elect Zhao Ying as Supervisor	Share Holder	Yes	For	For
PetroChina Company	857	Y6883Q104	05-02-2022	06-09-2022	Elect Cai Yong as Supervisor	Share Holder	Yes	For	For
Rapid7, Inc.	RPD	753422104	04-13-2022	06-09-2022	Elect Director Michael Berry	Management	Yes	For	For
Rapid7, Inc.	RPD	753422104	04-13-2022	06-09-2022	Elect Director Marc Brown	Management	Yes	For	For
Rapid7, Inc.	RPD	753422104	04-13-2022	06-09-2022	Elect Director Christina Kosmowski	Management	Yes	For	For
Rapid7, Inc.	RPD	753422104	04-13-2022	06-09-2022	Elect Director J. Benjamin Nye	Management	Yes	For	For
Rapid7, Inc.	RPD	753422104	04-13-2022	06-09-2022	Elect Director Reeny Sondhi	Management	Yes	For	For
Rapid7, Inc.	RPD	753422104	04-13-2022	06-09-2022	Elect Director Corey Thomas	Management	Yes	For	For
Rapid7, Inc.	RPD	753422104	04-13-2022	06-09-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Rapid7, Inc.	RPD	753422104	04-13-2022	06-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Rubis SCA	RUI	F7686C152	06-07-2022	06-09-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Rubis SCA	RUI	F7686C152	06-07-2022	06-09-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Rubis SCA	RUI	F7686C152	06-07-2022	06-09-2022	Approve Allocation of Income and Dividends of EUR 1.86 per Share	Management	Yes	For	For
Rubis SCA	RUI	F7686C152	06-07-2022	06-09-2022	Reelect Carole Fiquemont as Supervisory Board Member	Management	Yes	For	For
Rubis SCA	RUI	F7686C152	06-07-2022	06-09-2022	Reelect Chantal Mazzacurati as Supervisory Board Member	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Rubis SCA	RUI	F7686C152	06-07-2022	06-09-2022	Reelect Marc-Olivier Laurent as Supervisory Board Member	Management	Yes	Against	Against
Rubis SCA	RUI	F7686C152	06-07-2022	06-09-2022	Elect Cecile Maisonneuve as Supervisory Board Member	Management	Yes	For	For
Rubis SCA	RUI	F7686C152	06-07-2022	06-09-2022	Elect Carine Vinardi as Supervisory Board Member	Management	Yes	For	For
Rubis SCA	RUI	F7686C152	06-07-2022	06-09-2022	Elect Alberto Pedrosa as Supervisory Board Member	Management	Yes	For	For
Rubis SCA	RUI	F7686C152	06-07-2022	06-09-2022	Appoint KPMG SA as Auditor	Management	Yes	For	For
Rubis SCA	RUI	F7686C152	06-07-2022	06-09-2022	Acknowledge End of Mandate of Mazars and SCP Monnot et Associes as Auditors and End of Mandate of Isabelle Arribe and CBA as Alternate Auditor and Decision Not to Replace and Renew	Management	Yes	For	For
Rubis SCA	RUI	F7686C152	06-07-2022	06-09-2022	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
Rubis SCA	RUI	F7686C152	06-07-2022	06-09-2022	Approve Compensation of Gilles Gobin, General Manager	Management	Yes	For	For
Rubis SCA	RUI	F7686C152	06-07-2022	06-09-2022	Approve Compensation of Sorgema SARL, General Manager	Management	Yes	For	For
Rubis SCA	RUI	F7686C152	06-07-2022	06-09-2022	Approve Compensation of Agena SAS, General Manager	Management	Yes	For	For
Rubis SCA	RUI	F7686C152	06-07-2022	06-09-2022	Approve Compensation of Olivier Heckenroth, Chairman of the Supervisory Board	Management	Yes	For	For
Rubis SCA	RUI	F7686C152	06-07-2022	06-09-2022	Approve Remuneration Policy of General Management	Management	Yes	For	For
Rubis SCA	RUI	F7686C152	06-07-2022	06-09-2022	Approve Remuneration Policy of Supervisory Board Members	Management	Yes	For	For
Rubis SCA	RUI	F7686C152	06-07-2022	06-09-2022	Approve Auditors' Special Report on Related-Party Transactions	Management	Yes	For	For
Rubis SCA	RUI	F7686C152	06-07-2022	06-09-2022	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	Management	Yes	For	For
Rubis SCA	RUI	F7686C152	06-07-2022	06-09-2022	Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plans	Management	Yes	For	For
Rubis SCA	RUI	F7686C152	06-07-2022	06-09-2022	Amend Article 54 of Bylaws Re: Remuneration of General Management	Management	Yes	For	For
Rubis SCA	RUI	F7686C152	06-07-2022	06-09-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Salesforce, Inc.	CRM	79466L302	04-14-2022	06-09-2022	Elect Director Marc Benioff	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Salesforce, Inc.	CRM	79466L302	04-14-2022	06-09-2022	Elect Director Bret Taylor	Management	Yes	For	For
Salesforce, Inc.	CRM	79466L302	04-14-2022	06-09-2022	Elect Director Laura Alber	Management	Yes	For	For
Salesforce, Inc.	CRM	79466L302	04-14-2022	06-09-2022	Elect Director Craig Conway	Management	Yes	For	For
Salesforce, Inc.	CRM	79466L302	04-14-2022	06-09-2022	Elect Director Parker Harris	Management	Yes	For	For
Salesforce, Inc.	CRM	79466L302	04-14-2022	06-09-2022	Elect Director Alan Hassenfeld	Management	Yes	For	For
Salesforce, Inc.	CRM	79466L302	04-14-2022	06-09-2022	Elect Director Neelie Kroes	Management	Yes	For	For
Salesforce, Inc.	CRM	79466L302	04-14-2022	06-09-2022	Elect Director Oscar Munoz	Management	Yes	For	For
Salesforce, Inc.	CRM	79466L302	04-14-2022	06-09-2022	Elect Director Sanford Robertson	Management	Yes	For	For
Salesforce, Inc.	CRM	79466L302	04-14-2022	06-09-2022	Elect Director John V. Roos	Management	Yes	For	For
Salesforce, Inc.	CRM	79466L302	04-14-2022	06-09-2022	Elect Director Robin Washington	Management	Yes	For	For
Salesforce, Inc.	CRM	79466L302	04-14-2022	06-09-2022	Elect Director Maynard Webb	Management	Yes	For	For
Salesforce, Inc.	CRM	79466L302	04-14-2022	06-09-2022	Elect Director Susan Wojcicki	Management	Yes	For	For
Salesforce, Inc.	CRM	79466L302	04-14-2022	06-09-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Salesforce, Inc.	CRM	79466L302	04-14-2022	06-09-2022	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Salesforce, Inc.	CRM	79466L302	04-14-2022	06-09-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Salesforce, Inc.	CRM	79466L302	04-14-2022	06-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Salesforce, Inc.	CRM	79466L302	04-14-2022	06-09-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
Salesforce, Inc.	CRM	79466L302	04-14-2022	06-09-2022	Oversee and Report a Racial Equity Audit	Share Holder	Yes	Against	Against
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Approve Allocation of Income and Absence of Dividends	Management	Yes	For	For
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Approve Auditors' Special Report on Related-Party Transactions	Management	Yes	For	For
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Ratify Appointment of Isabelle Guichot as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Approve Compensation of Yafu Qiu, Chairman of the Board	Management	Yes	For	For
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Approve Compensation of Daniel Lalonde, CEO From 1 January 2021 to 1 August 2021	Management	Yes	Against	Against
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Approve Compensation of Isabelle Guichot, CEO From 2 August 2021 to 31 December 2021	Management	Yes	Against	Against
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Approve Compensation of Evelyne Chetrite, Vice-CEO	Management	Yes	Against	Against
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Approve Compensation of Judith Milgrom, Vice-CEO	Management	Yes	Against	Against
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Approve Compensation of Ilan Chetrite, Vice-CEO	Management	Yes	Against	Against
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Approve Remuneration Policy of Yafu Qiu, Chairman of the Board From 1 January 2022 to 14 January 2022	Management	Yes	For	For
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Approve Remuneration Policy of Christophe Cu villier, Chairman of the Board Since 17 January 2022	Management	Yes	For	For
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Approve Remuneration Policy of Isabelle Guichot, CEO	Management	Yes	For	For
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Approve Remuneration Policy of Evelyne Chetrite, Vice-CEO	Management	Yes	For	For
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Approve Remuneration Policy of Judith Milgrom, Vice-CEO	Management	Yes	For	For
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Approve Remuneration Policy of Ilan Chetrite, Vice-CEO	Management	Yes	For	For
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Approve Compensation Report	Management	Yes	For	For
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Approve Remuneration Policy of Directors	Management	Yes	For	For
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Appoint Grant Thornton as Auditor	Management	Yes	For	For
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Authorize Capitalization of Reserves of Up to EUR 15.82 Million for Bonus Issue or Increase in Par Value	Management	Yes	For	For
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 32.05 Million	Management	Yes	For	For
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	Management	Yes	For	For
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	Yes	For	For
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 24 to 26	Management	Yes	For	For
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	For
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and/or Corporate Officers of International Subsidiaries	Management	Yes	For	For
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Management	Yes	Against	Against
SMCP SA	SMCP	F84440100	06-07-2022	06-09-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Taseko Mines Limited	TKO	876511106	04-12-2022	06-09-2022	Fix Number of Directors at Eight	Management	Yes	For	For
Taseko Mines Limited	TKO	876511106	04-12-2022	06-09-2022	Elect Director Anu Dhir	Management	Yes	For	For
Taseko Mines Limited	TKO	876511106	04-12-2022	06-09-2022	Elect Director Robert A. Dickinson	Management	Yes	Against	Against
Taseko Mines Limited	TKO	876511106	04-12-2022	06-09-2022	Elect Director Russell E. Hallbauer	Management	Yes	Against	Against
Taseko Mines Limited	TKO	876511106	04-12-2022	06-09-2022	Elect Director Kenneth W. Pickering	Management	Yes	For	For
Taseko Mines Limited	TKO	876511106	04-12-2022	06-09-2022	Elect Director Rita P. Maguire	Management	Yes	For	For
Taseko Mines Limited	TKO	876511106	04-12-2022	06-09-2022	Elect Director Stuart McDonald	Management	Yes	For	For
Taseko Mines Limited	TKO	876511106	04-12-2022	06-09-2022	Elect Director Peter C. Mitchell	Management	Yes	For	For
Taseko Mines Limited	TKO	876511106	04-12-2022	06-09-2022	Elect Director Ronald W. Thiessen	Management	Yes	For	For
Taseko Mines Limited	TKO	876511106	04-12-2022	06-09-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
Taseko Mines Limited	TKO	876511106	04-12-2022	06-09-2022	Re-approve Shareholder Rights Plan	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Taseko Mines Limited	TKO	876511106	04-12-2022	06-09-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Touchstone Exploration	TXP	89156L108	04-25-2022	06-09-2022	Fix Number of Directors at Eight	Management	Yes	For	For
Touchstone Exploration	TXP	89156L108	04-25-2022	06-09-2022	Elect Director Paul R. Baay	Management	Yes	Against	Against
Touchstone Exploration	TXP	89156L108	04-25-2022	06-09-2022	Elect Director Kenneth R. McKinnon	Management	Yes	Against	Against
Touchstone Exploration	TXP	89156L108	04-25-2022	06-09-2022	Elect Director Peter Nicol	Management	Yes	For	For
Touchstone Exploration	TXP	89156L108	04-25-2022	06-09-2022	Elect Director Beverley Smith	Management	Yes	For	For
Touchstone Exploration	TXP	89156L108	04-25-2022	06-09-2022	Elect Director Stanley T. Smith	Management	Yes	For	For
Touchstone Exploration	TXP	89156L108	04-25-2022	06-09-2022	Elect Director Thomas E. Valentine	Management	Yes	Against	Against
Touchstone Exploration	TXP	89156L108	04-25-2022	06-09-2022	Elect Director Harrie Vredenburg	Management	Yes	For	For
Touchstone Exploration	TXP	89156L108	04-25-2022	06-09-2022	Elect Director John D. Wright	Management	Yes	Against	Against
Touchstone Exploration	TXP	89156L108	04-25-2022	06-09-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Veeva Systems Inc.	VEEV	922475108	04-14-2022	06-09-2022	Elect Director Tim Cabral	Management	Yes	For	For
Veeva Systems Inc.	VEEV	922475108	04-14-2022	06-09-2022	Elect Director Mark Carges	Management	Yes	For	For
Veeva Systems Inc.	VEEV	922475108	04-14-2022	06-09-2022	Elect Director Paul E. Chamberlain	Management	Yes	For	For
Veeva Systems Inc.	VEEV	922475108	04-14-2022	06-09-2022	Elect Director Peter P. Gassner	Management	Yes	For	For
Veeva Systems Inc.	VEEV	922475108	04-14-2022	06-09-2022	Elect Director Mary Lynne Hedley	Management	Yes	Against	Against
Veeva Systems Inc.	VEEV	922475108	04-14-2022	06-09-2022	Elect Director Priscilla Hung	Management	Yes	For	For
Veeva Systems Inc.	VEEV	922475108	04-14-2022	06-09-2022	Elect Director Tina Hunt	Management	Yes	For	For
Veeva Systems Inc.	VEEV	922475108	04-14-2022	06-09-2022	Elect Director Marshall Mohr	Management	Yes	For	For
Veeva Systems Inc.	VEEV	922475108	04-14-2022	06-09-2022	Elect Director Gordon Ritter	Management	Yes	For	For
Veeva Systems Inc.	VEEV	922475108	04-14-2022	06-09-2022	Elect Director Paul Sekhri	Management	Yes	For	For
Veeva Systems Inc.	VEEV	922475108	04-14-2022	06-09-2022	Elect Director Matthew J. Wallach	Management	Yes	For	For
Veeva Systems Inc.	VEEV	922475108	04-14-2022	06-09-2022	Amend Omnibus Stock Plan	Management	Yes	Against	Against
Veeva Systems Inc.	VEEV	922475108	04-14-2022	06-09-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Adverum	ADVM	00773U108	04-13-2022	06-10-2022	Elect Director Patrick Machado	Management	Yes	Against	Against
Adverum	ADVM	00773U108	04-13-2022	06-10-2022	Elect Director Laurent Fischer	Management	Yes	Against	Against
Adverum	ADVM	00773U108	04-13-2022	06-10-2022	Elect Director James Scopa	Management	Yes	Against	Against
Adverum	ADVM	00773U108	04-13-2022	06-10-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Adverum	ADVM	00773U108	04-13-2022	06-10-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Adverum	ADVM	00773U108	04-13-2022	06-10-2022	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Ardmore Shipping	ASC	Y0207T100	04-14-2022	06-10-2022	Elect Director Curtis Mc Williams	Management	Yes	Against	Against
Ardmore Shipping	ASC	Y0207T100	04-14-2022	06-10-2022	Elect Director Brian Dunne	Management	Yes	For	For
Garmin Ltd.	GRMN	H2906T109	04-14-2022	06-10-2022	Accept Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Garmin Ltd.	GRMN	H2906T109	04-14-2022	06-10-2022	Approve Allocation of Income and Dividends	Management	Yes	For	For
Garmin Ltd.	GRMN	H2906T109	04-14-2022	06-10-2022	Approve Dividends	Management	Yes	For	For
Garmin Ltd.	GRMN	H2906T109	04-14-2022	06-10-2022	Approve Discharge of Board and Senior Management	Management	Yes	For	For
Garmin Ltd.	GRMN	H2906T109	04-14-2022	06-10-2022	Elect Director Jonathan C. Burrell	Management	Yes	Against	Against
Garmin Ltd.	GRMN	H2906T109	04-14-2022	06-10-2022	Elect Director Joseph J. Hartnett	Management	Yes	For	For
Garmin Ltd.	GRMN	H2906T109	04-14-2022	06-10-2022	Elect Director Min H. Kao	Management	Yes	Against	Against
Garmin Ltd.	GRMN	H2906T109	04-14-2022	06-10-2022	Elect Director Catherine A. Lewis	Management	Yes	For	For
Garmin Ltd.	GRMN	H2906T109	04-14-2022	06-10-2022	Elect Director Charles W. Peffer	Management	Yes	For	For
Garmin Ltd.	GRMN	H2906T109	04-14-2022	06-10-2022	Elect Director Clifton A. Pemble	Management	Yes	For	For
Garmin Ltd.	GRMN	H2906T109	04-14-2022	06-10-2022	Elect Min H. Kao as Board Chairman	Management	Yes	For	For
Garmin Ltd.	GRMN	H2906T109	04-14-2022	06-10-2022	Appoint Jonathan C. Burrell as Member of the Compensation Committee	Management	Yes	For	For
Garmin Ltd.	GRMN	H2906T109	04-14-2022	06-10-2022	Appoint Joseph J. Hartnett as Member of the Compensation Committee	Management	Yes	For	For
Garmin Ltd.	GRMN	H2906T109	04-14-2022	06-10-2022	Appoint Catherine A. Lewis as Member of the Compensation Committee	Management	Yes	For	For
Garmin Ltd.	GRMN	H2906T109	04-14-2022	06-10-2022	Appoint Charles W. Peffer as Member of the Compensation Committee	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Garmin Ltd.	GRMN	H2906T109	04-14-2022	06-10-2022	Designate Wuersch & Gering LLP as Independent Proxy	Management	Yes	For	For
Garmin Ltd.	GRMN	H2906T109	04-14-2022	06-10-2022	Ratify Ernst & Young LLP as Auditors and Ernst & Young Ltd as Statutory Auditor	Management	Yes	Against	Against
Garmin Ltd.	GRMN	H2906T109	04-14-2022	06-10-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Garmin Ltd.	GRMN	H2906T109	04-14-2022	06-10-2022	Approve Fiscal Year 2023 Maximum Aggregate Compensation for the Executive Management	Management	Yes	For	For
Garmin Ltd.	GRMN	H2906T109	04-14-2022	06-10-2022	Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2022 AGM and the 2023 AGM	Management	Yes	For	For
Garmin Ltd.	GRMN	H2906T109	04-14-2022	06-10-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Garmin Ltd.	GRMN	H2906T109	04-14-2022	06-10-2022	Approve Renewal of Authorized Capital with or without Exclusion of Preemptive Rights	Management	Yes	For	For
Regeneron	REGN	75886F107	04-12-2022	06-10-2022	Elect Director Bonnie L. Bassler	Management	Yes	For	For
Regeneron	REGN	75886F107	04-12-2022	06-10-2022	Elect Director Michael S. Brown	Management	Yes	Against	Against
Regeneron	REGN	75886F107	04-12-2022	06-10-2022	Elect Director Leonard S. Schleifer	Management	Yes	For	For
Regeneron	REGN	75886F107	04-12-2022	06-10-2022	Elect Director George D. Yancopoulos	Management	Yes	For	For
Regeneron	REGN	75886F107	04-12-2022	06-10-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Regeneron	REGN	75886F107	04-12-2022	06-10-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Switch, Inc.	SWCH	87105L104	04-13-2022	06-10-2022	Elect Director Rob Roy	Management	Yes	For	For
Switch, Inc.	SWCH	87105L104	04-13-2022	06-10-2022	Elect Director Angela Archon	Management	Yes	For	For
Switch, Inc.	SWCH	87105L104	04-13-2022	06-10-2022	Elect Director Jason Genrich	Management	Yes	For	For
Switch, Inc.	SWCH	87105L104	04-13-2022	06-10-2022	Elect Director Liane Pelletier	Management	Yes	For	For
Switch, Inc.	SWCH	87105L104	04-13-2022	06-10-2022	Elect Director Zareh Sarrafian	Management	Yes	For	For
Switch, Inc.	SWCH	87105L104	04-13-2022	06-10-2022	Elect Director Kim Sheehy	Management	Yes	For	For
Switch, Inc.	SWCH	87105L104	04-13-2022	06-10-2022	Elect Director Donald D. Snyder	Management	Yes	For	For
Switch, Inc.	SWCH	87105L104	04-13-2022	06-10-2022	Elect Director Tom Thomas	Management	Yes	For	For
Switch, Inc.	SWCH	87105L104	04-13-2022	06-10-2022	Elect Director Bryan Wolf	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Switch, Inc.	SWCH	87105L104	04-13-2022	06-10-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Switch, Inc.	SWCH	87105L104	04-13-2022	06-10-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Switch, Inc.	SWCH	87105L104	04-13-2022	06-10-2022	Amend Securities Transfer Restrictions	Management	Yes	For	For
Switch, Inc.	SWCH	87105L104	04-13-2022	06-10-2022	Change State of Incorporation to Maryland	Management	Yes	For	For
Asana, Inc.	ASAN	04342Y104	04-21-2022	06-13-2022	Elect Director Andrew Lindsay	Management	Yes	For	For
Asana, Inc.	ASAN	04342Y104	04-21-2022	06-13-2022	Elect Director Lorrie Norrington	Management	Yes	Against	Against
Asana, Inc.	ASAN	04342Y104	04-21-2022	06-13-2022	Elect Director Justin Rosenstein	Management	Yes	Against	Against
Asana, Inc.	ASAN	04342Y104	04-21-2022	06-13-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Asana, Inc.	ASAN	04342Y104	04-21-2022	06-13-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Asana, Inc.	ASAN	04342Y104	04-21-2022	06-13-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
Blue Apron Holdings, Inc.	APRN	09523Q200	04-18-2022	06-13-2022	Elect Director Jennifer Carr-Smith	Management	Yes	For	For
Blue Apron Holdings, Inc.	APRN	09523Q200	04-18-2022	06-13-2022	Elect Director Brenda Freeman	Management	Yes	For	For
Blue Apron Holdings, Inc.	APRN	09523Q200	04-18-2022	06-13-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Blue Apron Holdings, Inc.	APRN	09523Q200	04-18-2022	06-13-2022	Eliminate Supermajority Vote Requirement to Amend Bylaws	Management	Yes	For	For
Blue Apron Holdings, Inc.	APRN	09523Q200	04-18-2022	06-13-2022	Eliminate Supermajority Vote Requirement to Amend Certain Provisions of the Articles of Incorporation	Management	Yes	For	For
Blue Apron Holdings, Inc.	APRN	09523Q200	04-18-2022	06-13-2022	Eliminate Supermajority Vote Requirement to Remove a Director	Management	Yes	For	For
Blue Apron Holdings, Inc.	APRN	09523Q200	04-18-2022	06-13-2022	Provide Right to Call Special Meeting	Management	Yes	For	For
General Motors Company	GM	37045V100	04-19-2022	06-13-2022	Elect Director Mary T. Barra	Management	Yes	For	For
General Motors Company	GM	37045V100	04-19-2022	06-13-2022	Elect Director Aneel Bhusri	Management	Yes	For	For
General Motors Company	GM	37045V100	04-19-2022	06-13-2022	Elect Director Wesley G. Bush	Management	Yes	For	For
General Motors Company	GM	37045V100	04-19-2022	06-13-2022	Elect Director Linda R. Gooden	Management	Yes	For	For
General Motors Company	GM	37045V100	04-19-2022	06-13-2022	Elect Director Joseph Jimenez	Management	Yes	For	For
General Motors Company	GM	37045V100	04-19-2022	06-13-2022	Elect Director Judith A. Miscik	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
General Motors Company	GM	37045V100	04-19-2022	06-13-2022	Elect Director Patricia F. Russo	Management	Yes	For	For
General Motors Company	GM	37045V100	04-19-2022	06-13-2022	Elect Director Thomas M. Schoewe	Management	Yes	For	For
General Motors Company	GM	37045V100	04-19-2022	06-13-2022	Elect Director Carol M. Stephenson	Management	Yes	For	For
General Motors Company	GM	37045V100	04-19-2022	06-13-2022	Elect Director Mark A. Tatum	Management	Yes	For	For
General Motors Company	GM	37045V100	04-19-2022	06-13-2022	Elect Director Devin N. Wenig	Management	Yes	For	For
General Motors Company	GM	37045V100	04-19-2022	06-13-2022	Elect Director Margaret C. Whitman	Management	Yes	For	For
General Motors Company	GM	37045V100	04-19-2022	06-13-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
General Motors Company	GM	37045V100	04-19-2022	06-13-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
General Motors Company	GM	37045V100	04-19-2022	06-13-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
General Motors Company	GM	37045V100	04-19-2022	06-13-2022	Require Independent Board Chair	Share Holder	Yes	Against	Against
General Motors Company	GM	37045V100	04-19-2022	06-13-2022	Report on the Use of Child Labor in Connection with Electric Vehicles	Share Holder	Yes	Against	Against
Rocket Pharmaceuticals,	RCKT	77313F106	04-18-2022	06-13-2022	Elect Director Elisabeth Bjork	Management	Yes	For	For
Rocket Pharmaceuticals,	RCKT	77313F106	04-18-2022	06-13-2022	Elect Director Carsten Boess	Management	Yes	Against	Against
Rocket Pharmaceuticals,	RCKT	77313F106	04-18-2022	06-13-2022	Elect Director Pedro Granadillo	Management	Yes	Against	Against
Rocket Pharmaceuticals,	RCKT	77313F106	04-18-2022	06-13-2022	Elect Director Gotham Makker	Management	Yes	Against	Against
Rocket Pharmaceuticals,	RCKT	77313F106	04-18-2022	06-13-2022	Elect Director Fady Malik	Management	Yes	For	For
Rocket Pharmaceuticals,	RCKT	77313F106	04-18-2022	06-13-2022	Elect Director Gaurav Shah	Management	Yes	Against	Against
Rocket Pharmaceuticals,	RCKT	77313F106	04-18-2022	06-13-2022	Elect Director David P. Southwell	Management	Yes	Against	Against
Rocket Pharmaceuticals,	RCKT	77313F106	04-18-2022	06-13-2022	Elect Director Roderick Wong	Management	Yes	Against	Against
Rocket Pharmaceuticals,	RCKT	77313F106	04-18-2022	06-13-2022	Elect Director Naveen Yalamanchi	Management	Yes	Against	Against
Rocket Pharmaceuticals,	RCKT	77313F106	04-18-2022	06-13-2022	Ratify EisnerAmper LLP as Auditors	Management	Yes	For	For
Rocket Pharmaceuticals,	RCKT	77313F106	04-18-2022	06-13-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Arcus Biosciences, Inc.	RCUS	03969F109	04-18-2022	06-14-2022	Elect Director Yasunori Kaneko	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Arcus Biosciences, Inc.	RCUS	03969F109	04-18-2022	06-14-2022	Elect Director Patrick Machado	Management	Yes	Against	Against
Arcus Biosciences, Inc.	RCUS	03969F109	04-18-2022	06-14-2022	Elect Director Andrew Perlman	Management	Yes	Against	Against
Arcus Biosciences, Inc.	RCUS	03969F109	04-18-2022	06-14-2022	Elect Director Antoni Ribas	Management	Yes	Against	Against
Arcus Biosciences, Inc.	RCUS	03969F109	04-18-2022	06-14-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Arcus Biosciences, Inc.	RCUS	03969F109	04-18-2022	06-14-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Monster Beverage	MNST	61174X109	04-21-2022	06-14-2022	Elect Director Rodney C. Sacks	Management	Yes	For	For
Monster Beverage	MNST	61174X109	04-21-2022	06-14-2022	Elect Director Hilton H. Schlosberg	Management	Yes	For	For
Monster Beverage	MNST	61174X109	04-21-2022	06-14-2022	Elect Director Mark J. Hall	Management	Yes	Against	Against
Monster Beverage	MNST	61174X109	04-21-2022	06-14-2022	Elect Director Ana Demel	Management	Yes	For	For
Monster Beverage	MNST	61174X109	04-21-2022	06-14-2022	Elect Director James L. Dinkins	Management	Yes	For	For
Monster Beverage	MNST	61174X109	04-21-2022	06-14-2022	Elect Director Gary P. Fayard	Management	Yes	For	For
Monster Beverage	MNST	61174X109	04-21-2022	06-14-2022	Elect Director Tiffany M. Hall	Management	Yes	For	For
Monster Beverage	MNST	61174X109	04-21-2022	06-14-2022	Elect Director Jeanne P. Jackson	Management	Yes	For	For
Monster Beverage	MNST	61174X109	04-21-2022	06-14-2022	Elect Director Steven G. Pizula	Management	Yes	For	For
Monster Beverage	MNST	61174X109	04-21-2022	06-14-2022	Elect Director Mark S. Vidergauz	Management	Yes	Against	Against
Monster Beverage	MNST	61174X109	04-21-2022	06-14-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Monster Beverage	MNST	61174X109	04-21-2022	06-14-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Monster Beverage	MNST	61174X109	04-21-2022	06-14-2022	Report on GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal	Share Holder	Yes	Against	Against
TripAdvisor, Inc.	TRIP	896945201	04-18-2022	06-14-2022	Elect Director Gregory B. Maffei	Management	Yes	Against	Against
TripAdvisor, Inc.	TRIP	896945201	04-18-2022	06-14-2022	Elect Director Stephen Kaufer	Management	Yes	Against	Against
TripAdvisor, Inc.	TRIP	896945201	04-18-2022	06-14-2022	Elect Director Jay C. Hoag	Management	Yes	Against	Against
TripAdvisor, Inc.	TRIP	896945201	04-18-2022	06-14-2022	Elect Director Betsy L. Morgan	Management	Yes	For	For
TripAdvisor, Inc.	TRIP	896945201	04-18-2022	06-14-2022	Elect Director M. Greg O'Hara	Management	Yes	Against	Against
TripAdvisor, Inc.	TRIP	896945201	04-18-2022	06-14-2022	Elect Director Jeremy Philips	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
TripAdvisor, Inc.	TRIP	896945201	04-18-2022	06-14-2022	Elect Director Albert E. Rosenthaler	Management	Yes	Against	Against
TripAdvisor, Inc.	TRIP	896945201	04-18-2022	06-14-2022	Elect Director Jane Jie Sun	Management	Yes	Against	Against
TripAdvisor, Inc.	TRIP	896945201	04-18-2022	06-14-2022	Elect Director Trynka Shineman Blake	Management	Yes	For	For
TripAdvisor, Inc.	TRIP	896945201	04-18-2022	06-14-2022	Elect Director Robert S. Wiesenthal	Management	Yes	For	For
TripAdvisor, Inc.	TRIP	896945201	04-18-2022	06-14-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
TripAdvisor, Inc.	TRIP	896945201	04-18-2022	06-14-2022	Other Business	Management	Yes	Against	Against
10X Genomics, Inc.	TXG	88025U109	04-22-2022	06-15-2022	Elect Director Sri Kosaraju	Management	Yes	Against	Against
10X Genomics, Inc.	TXG	88025U109	04-22-2022	06-15-2022	Elect Director Mathai Mammen	Management	Yes	Against	Against
10X Genomics, Inc.	TXG	88025U109	04-22-2022	06-15-2022	Elect Director Shehnaaz Suliman	Management	Yes	Against	Against
10X Genomics, Inc.	TXG	88025U109	04-22-2022	06-15-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
10X Genomics, Inc.	TXG	88025U109	04-22-2022	06-15-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
888 Holdings Plc	888	X19526106	06-13-2022	06-15-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
888 Holdings Plc	888	X19526106	06-13-2022	06-15-2022	Approve Remuneration Report	Management	Yes	For	For
888 Holdings Plc	888	X19526106	06-13-2022	06-15-2022	Re-elect Jon Mendelsohn as Director	Management	Yes	For	For
888 Holdings Plc	888	X19526106	06-13-2022	06-15-2022	Re-elect Anne de Kerckhove as Director	Management	Yes	Against	Against
888 Holdings Plc	888	X19526106	06-13-2022	06-15-2022	Re-elect Mark Summerfield as Director	Management	Yes	For	For
888 Holdings Plc	888	X19526106	06-13-2022	06-15-2022	Re-elect Limor Ganot as Director	Management	Yes	For	For
888 Holdings Plc	888	X19526106	06-13-2022	06-15-2022	Re-elect Itai Pazner as Director	Management	Yes	For	For
888 Holdings Plc	888	X19526106	06-13-2022	06-15-2022	Re-elect Yariv Dafna as Director	Management	Yes	For	For
888 Holdings Plc	888	X19526106	06-13-2022	06-15-2022	Reappoint Ernst and Young LLP and EY Limited, Gibraltar as Auditors	Management	Yes	For	For
888 Holdings Plc	888	X19526106	06-13-2022	06-15-2022	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
888 Holdings Plc	888	X19526106	06-13-2022	06-15-2022	Authorise Issue of Equity	Management	Yes	For	For
888 Holdings Plc	888	X19526106	06-13-2022	06-15-2022	Approve 888 Holdings plc SAYE Option Plan	Management	Yes	For	For
888 Holdings Plc	888	X19526106	06-13-2022	06-15-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
888 Holdings Plc	888	X19526106	06-13-2022	06-15-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
888 Holdings Plc	888	X19526106	06-13-2022	06-15-2022	Authorise Issue of Equity without Pre-emptive Rights in Management Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Elect Meeting Chairman	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Agenda of Meeting	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Management Board Report on Company's and Management Group's Operations	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Financial Statements	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Consolidated Financial Statements	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Allocation of Income and Dividends of PLN 4.30 per Share	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Supervisory Board Report	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Discharge of Leszek Skiba (Deputy CEO)	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Discharge of Marcin Gadomski (Deputy CEO)	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Discharge of Piotr Zborowski (Deputy CEO)	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Discharge of Jerzy Kwiecinski (Deputy CEO)	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Discharge of Magdalena Zmitrowicz (Deputy CEO)	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Discharge of Jaroslaw Fuchs (Deputy CEO)	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Discharge of Wojciech Werochowski (Deputy CEO)	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Discharge of Blazej Szczeki (Deputy CEO)	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Discharge of Pawel Straczynski (Deputy CEO)	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Discharge of Tomasz Kubiak (Deputy CEO)	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Discharge of Krzysztof Kozlowski (Deputy CEO)	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Discharge of Tomasz Styczynski (Deputy CEO)	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Discharge of Beata Kozlowska-Chyla (Supervisory Board Chairwoman)	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Discharge of Joanna Dynysiuk (Supervisory Board Deputy Chairwoman)	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Discharge of Malgorzata Sadurska (Supervisory Board Deputy Chairwoman)	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Discharge of Stanislaw Ryszard Kaczoruk (Supervisory Board Secretary)	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Discharge of Marcin Izdebski (Supervisory Board Member)	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Discharge of Sabina Bigos-Jaworowska (Supervisory Board Member)	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Discharge of Justyna Glebikowska-Michalak (Supervisory Board Member)	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Discharge of Michal Kaszynski (Supervisory Board Member)	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Discharge of Marian Majcher (Supervisory Board Member)	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Discharge of Marcin Eckert (Supervisory Board Member)	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Supervisory Board Report on Remuneration Policy	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Remuneration Report	Management	Yes	Against	Against
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Amend Jun. 21, 2018, AGM, Resolution Re: Approve Terms of Remuneration of Supervisory Board Members	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Amend Remuneration Policy	Management	Yes	Against	Against
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Gender Equality and Diversity Policy of Management and Supervisory Boards	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Approve Implementation of Best Practice for WSE Listed Companies 2021 by Company	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Amend Statute Re: Corporate Purpose	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Amend Statute Re: Corporate Purpose	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Amend Statute Re: Supervisory Board	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Amend Statute Re: Supervisory Board	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Amend Statute Re: Management Board	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Amend Statute Re: Share Capital	Management	Yes	For	For
BANK POLSKA KASA	PEO	X0R77T117	05-30-2022	06-15-2022	Amend Statute Re: Share Capital	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	04-21-2022	06-15-2022	Elect Director Alexander J. Denner	Management	Yes	Against	Against
Biogen Inc.	BIIB	09062X103	04-21-2022	06-15-2022	Elect Director Caroline D. Dorsa	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	04-21-2022	06-15-2022	Elect Director Maria C. Freire	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	04-21-2022	06-15-2022	Elect Director William A. Hawkins	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	04-21-2022	06-15-2022	Elect Director William D. Jones	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	04-21-2022	06-15-2022	Elect Director Jesus B. Mantas	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	04-21-2022	06-15-2022	Elect Director Richard C. Mulligan	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	04-21-2022	06-15-2022	Elect Director Stelios Papadopoulos	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	04-21-2022	06-15-2022	Elect Director Eric K. Rowinsky	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	04-21-2022	06-15-2022	Elect Director Stephen A. Sherwin	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	04-21-2022	06-15-2022	Elect Director Michel Vounatsos	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	04-21-2022	06-15-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Biogen Inc.	BIIB	09062X103	04-21-2022	06-15-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Black Knight, Inc.	BKI	09215C105	04-18-2022	06-15-2022	Elect Director Anthony M. Jabbour	Management	Yes	Against	Against
Black Knight, Inc.	BKI	09215C105	04-18-2022	06-15-2022	Elect Director Catherine L. (Katie) Burke	Management	Yes	For	For
Black Knight, Inc.	BKI	09215C105	04-18-2022	06-15-2022	Elect Director Thomas M. Hagerty	Management	Yes	For	For
Black Knight, Inc.	BKI	09215C105	04-18-2022	06-15-2022	Elect Director David K. Hunt	Management	Yes	Against	Against
Black Knight, Inc.	BKI	09215C105	04-18-2022	06-15-2022	Elect Director Joseph M. Otting	Management	Yes	For	For
Black Knight, Inc.	BKI	09215C105	04-18-2022	06-15-2022	Elect Director Ganesh B. Rao	Management	Yes	For	For
Black Knight, Inc.	BKI	09215C105	04-18-2022	06-15-2022	Elect Director John D. Rood	Management	Yes	For	For
Black Knight, Inc.	BKI	09215C105	04-18-2022	06-15-2022	Elect Director Nancy L. Shanik	Management	Yes	For	For
Black Knight, Inc.	BKI	09215C105	04-18-2022	06-15-2022	Provide Proxy Access Right	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Black Knight, Inc.	BKI	09215C105	04-18-2022	06-15-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Black Knight, Inc.	BKI	09215C105	04-18-2022	06-15-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
Black Knight, Inc.	BKI	09215C105	04-18-2022	06-15-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
CEWE Stiftung & Co.	CWC	D1499B107	05-24-2022	06-15-2022	Accept Financial Statements and Statutory Reports for Fiscal Year 2021	Management	Yes	For	For
CEWE Stiftung & Co.	CWC	D1499B107	05-24-2022	06-15-2022	Approve Allocation of Income and Dividends of EUR 2.35 per Share	Management	Yes	For	For
CEWE Stiftung & Co.	CWC	D1499B107	05-24-2022	06-15-2022	Approve Discharge of Personally Liable Partner Neumueller CEWE COLOR Stiftung for Fiscal Year 2021	Management	Yes	For	For
CEWE Stiftung & Co.	CWC	D1499B107	05-24-2022	06-15-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
CEWE Stiftung & Co.	CWC	D1499B107	05-24-2022	06-15-2022	Ratify BDO AG as Auditors for Fiscal 2022 and for the Review of Interim Financial Statements	Management	Yes	For	For
CEWE Stiftung & Co.	CWC	D1499B107	05-24-2022	06-15-2022	Approve Remuneration Report	Management	Yes	Against	Against
CEWE Stiftung & Co.	CWC	D1499B107	05-24-2022	06-15-2022	Approve Remuneration of Supervisory Board	Management	Yes	For	For
CEWE Stiftung & Co.	CWC	D1499B107	05-24-2022	06-15-2022	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	Yes	For	For
comScore, Inc.	SCOR	20564W10504	19-2022	06-15-2022	Elect Director Itzhak Fisher	Management	Yes	Against	Against
comScore, Inc.	SCOR	20564W10504	19-2022	06-15-2022	Elect Director Pierre Liduena	Management	Yes	For	For
comScore, Inc.	SCOR	20564W10504	19-2022	06-15-2022	Elect Director Martin (Marty) Patterson	Management	Yes	For	For
comScore, Inc.	SCOR	20564W10504	19-2022	06-15-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
comScore, Inc.	SCOR	20564W10504	19-2022	06-15-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
comScore, Inc.	SCOR	20564W10504	19-2022	06-15-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
CURO Group Holdings	CURO	23131L107	04-19-2022	06-15-2022	Elect Director Chad Faulkner	Management	Yes	For	For
CURO Group Holdings	CURO	23131L107	04-19-2022	06-15-2022	Elect Director Andrew Frawley	Management	Yes	For	For
CURO Group Holdings	CURO	23131L107	04-19-2022	06-15-2022	Elect Director Don Gayhardt	Management	Yes	For	For
CURO Group Holdings	CURO	23131L107	04-19-2022	06-15-2022	Elect Director David M. Kirchheimer	Management	Yes	For	For
CURO Group Holdings	CURO	23131L107	04-19-2022	06-15-2022	Elect Director Mike McKnight	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
CURO Group Holdings	CURO	23131L107	04-19-2022	06-15-2022	Elect Director Gillian Van Schaick	Management	Yes	For	For
CURO Group Holdings	CURO	23131L107	04-19-2022	06-15-2022	Elect Director Issac Vaughn	Management	Yes	For	For
CURO Group Holdings	CURO	23131L107	04-19-2022	06-15-2022	Elect Director Elizabeth Webster	Management	Yes	For	For
CURO Group Holdings	CURO	23131L107	04-19-2022	06-15-2022	Elect Director Karen Winterhof	Management	Yes	For	For
CURO Group Holdings	CURO	23131L107	04-19-2022	06-15-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CURO Group Holdings	CURO	23131L107	04-19-2022	06-15-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Cutera, Inc.	CUTR	232109108	04-18-2022	06-15-2022	Elect Director Gregory A. Barrett	Management	Yes	For	For
Cutera, Inc.	CUTR	232109108	04-18-2022	06-15-2022	Elect Director Sheila A. Hopkins	Management	Yes	For	For
Cutera, Inc.	CUTR	232109108	04-18-2022	06-15-2022	Elect Director David H. Mowry	Management	Yes	For	For
Cutera, Inc.	CUTR	232109108	04-18-2022	06-15-2022	Elect Director Timothy J. O'Shea	Management	Yes	For	For
Cutera, Inc.	CUTR	232109108	04-18-2022	06-15-2022	Elect Director Juliane T. Park	Management	Yes	For	For
Cutera, Inc.	CUTR	232109108	04-18-2022	06-15-2022	Elect Director J. Daniel Plants	Management	Yes	For	For
Cutera, Inc.	CUTR	232109108	04-18-2022	06-15-2022	Elect Director Joseph E. Whitters	Management	Yes	For	For
Cutera, Inc.	CUTR	232109108	04-18-2022	06-15-2022	Elect Director Janet L. Widmann	Management	Yes	For	For
Cutera, Inc.	CUTR	232109108	04-18-2022	06-15-2022	Elect Director Katherine S. Zanotti	Management	Yes	For	For
Cutera, Inc.	CUTR	232109108	04-18-2022	06-15-2022	Ratify BDO USA, LLP as Auditors	Management	Yes	For	For
Cutera, Inc.	CUTR	232109108	04-18-2022	06-15-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Cutera, Inc.	CUTR	232109108	04-18-2022	06-15-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Esker SA	ALESK	F3164D101	06-13-2022	06-15-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Esker SA	ALESK	F3164D101	06-13-2022	06-15-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Esker SA	ALESK	F3164D101	06-13-2022	06-15-2022	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Management	Yes	For	For
Esker SA	ALESK	F3164D101	06-13-2022	06-15-2022	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 107,000	Management	Yes	For	For
Esker SA	ALESK	F3164D101	06-13-2022	06-15-2022	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Esker SA	ALESK	F3164D101	06-13-2022	06-15-2022	Elect Steve Vandenberg as Supervisory Board Member	Management	Yes	Against	Against
Esker SA	ALESK	F3164D101	06-13-2022	06-15-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Esker SA	ALESK	F3164D101	06-13-2022	06-15-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Esker SA	ALESK	F3164D101	06-13-2022	06-15-2022	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Management	Yes	For	For
Esker SA	ALESK	F3164D101	06-13-2022	06-15-2022	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans With Performance Conditions Attached	Management	Yes	Against	Against
Esker SA	ALESK	F3164D101	06-13-2022	06-15-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
GCM Mining Corp.	GCM	36168L105	04-26-2022	06-15-2022	Fix Number of Directors at Seven	Management	Yes	For	For
GCM Mining Corp.	GCM	36168L105	04-26-2022	06-15-2022	Elect Director Serafino Iacono	Management	Yes	Against	Against
GCM Mining Corp.	GCM	36168L105	04-26-2022	06-15-2022	Elect Director Miguel de la Campa	Management	Yes	For	For
GCM Mining Corp.	GCM	36168L105	04-26-2022	06-15-2022	Elect Director De Lyle Bloomquist	Management	Yes	For	For
GCM Mining Corp.	GCM	36168L105	04-26-2022	06-15-2022	Elect Director Hernan Juan Jose Martinez Torres	Management	Yes	For	For
GCM Mining Corp.	GCM	36168L105	04-26-2022	06-15-2022	Elect Director Robert Metcalfe	Management	Yes	Against	Against
GCM Mining Corp.	GCM	36168L105	04-26-2022	06-15-2022	Elect Director Jaime Perez Branger	Management	Yes	For	For
GCM Mining Corp.	GCM	36168L105	04-26-2022	06-15-2022	Elect Director Belinda Labatte	Management	Yes	Against	Against
GCM Mining Corp.	GCM	36168L105	04-26-2022	06-15-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
GCM Mining Corp.	GCM	36168L105	04-26-2022	06-15-2022	Re-approve Shareholder Rights Plan	Management	Yes	For	For
Incyte Corporation	INCY	45337C102	04-18-2022	06-15-2022	Elect Director Julian C. Baker	Management	Yes	Against	Against
Incyte Corporation	INCY	45337C102	04-18-2022	06-15-2022	Elect Director Jean-Jacques Bienaime	Management	Yes	For	For
Incyte Corporation	INCY	45337C102	04-18-2022	06-15-2022	Elect Director Otis W. Brawley	Management	Yes	For	For
Incyte Corporation	INCY	45337C102	04-18-2022	06-15-2022	Elect Director Paul J. Clancy	Management	Yes	For	For
Incyte Corporation	INCY	45337C102	04-18-2022	06-15-2022	Elect Director Jacquelyn A. Fouse	Management	Yes	For	For
Incyte Corporation	INCY	45337C102	04-18-2022	06-15-2022	Elect Director Edmund P. Harrigan	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Incyte Corporation	INCY	45337C102	04-18-2022	06-15-2022	Elect Director Katherine A. High	Management	Yes	For	For
Incyte Corporation	INCY	45337C102	04-18-2022	06-15-2022	Elect Director Herve Hoppenot	Management	Yes	For	For
Incyte Corporation	INCY	45337C102	04-18-2022	06-15-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Incyte Corporation	INCY	45337C102	04-18-2022	06-15-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Konecranes Oyj	KCR	X4550J108	06-03-2022	06-15-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Konecranes Oyj	KCR	X4550J108	06-03-2022	06-15-2022	Approve Allocation of Income and Dividends of EUR 1.25 Per Share	Management	Yes	For	For
Konecranes Oyj	KCR	X4550J108	06-03-2022	06-15-2022	Approve Discharge of Board and President	Management	Yes	For	For
Konecranes Oyj	KCR	X4550J108	06-03-2022	06-15-2022	Approve Remuneration Report (Advisory Vote)	Management	Yes	Against	Against
Konecranes Oyj	KCR	X4550J108	06-03-2022	06-15-2022	Approve Remuneration of Directors in the Amount of EUR 140,000 for Chairman, EUR 100,000 for Vice Chairman and EUR 70,000 for Other Directors; Approve Meeting Fees and Compensation for Committee Work	Management	Yes	For	For
Konecranes Oyj	KCR	X4550J108	06-03-2022	06-15-2022	Fix Number of Directors at Ten	Management	Yes	For	For
Konecranes Oyj	KCR	X4550J108	06-03-2022	06-15-2022	Reelect Janina Kugel, Ulf Liljedahl, Per Vegard Nerseth, Paivi Rekonen, Christoph Vitzthum (Chair) and Niko Morkkila as Directors; Elect Pasi Laine, Helene Svahn, Pauli Anttila and Sami Piittisjarvi as New Directors	Management	Yes	For	For
Konecranes Oyj	KCR	X4550J108	06-03-2022	06-15-2022	Approve Remuneration of Auditors	Management	Yes	Against	Against
Konecranes Oyj	KCR	X4550J108	06-03-2022	06-15-2022	Ratify Ernst & Young as Auditors	Management	Yes	Against	Against
Konecranes Oyj	KCR	X4550J108	06-03-2022	06-15-2022	Authorize Share Repurchase Program	Management	Yes	For	For
Konecranes Oyj	KCR	X4550J108	06-03-2022	06-15-2022	Approve Issuance of up to 7.5 Million Shares without Preemptive Rights	Management	Yes	For	For
Konecranes Oyj	KCR	X4550J108	06-03-2022	06-15-2022	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Konecranes Oyj	KCR	X4550J108	06-03-2022	06-15-2022	Approve Equity Plan Financing	Management	Yes	For	For
Konecranes Oyj	KCR	X4550J108	06-03-2022	06-15-2022	Approve Charitable Donations of up to EUR 400,000	Management	Yes	For	For
Liberty Global Plc	LBTYA	G5480U104	04-28-2022	06-15-2022	Elect Director Andrew J. Cole	Management	Yes	Against	Against
Liberty Global Plc	LBTYA	G5480U104	04-28-2022	06-15-2022	Elect Director Marisa D. Drew	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Liberty Global Plc	LBTYA	G5480U104	04-28-2022	06-15-2022	Elect Director Richard R. Green	Management	Yes	Against	Against
Liberty Global Plc	LBTYA	G5480U104	04-28-2022	06-15-2022	Elect Director Daniel E. Sanchez	Management	Yes	For	For
Liberty Global Plc	LBTYA	G5480U104	04-28-2022	06-15-2022	Approve Remuneration Report	Management	Yes	Against	Against
Liberty Global Plc	LBTYA	G5480U104	04-28-2022	06-15-2022	Ratify KPMG LLP (U.S.) as Auditors	Management	Yes	Against	Against
Liberty Global Plc	LBTYA	G5480U104	04-28-2022	06-15-2022	Ratify KPMG LLP (U.K.) as Auditors	Management	Yes	Against	Against
Liberty Global Plc	LBTYA	G5480U104	04-28-2022	06-15-2022	Authorise Board to Fix Remuneration of Auditors	Management	Yes	Against	Against
Liberty Global Plc	LBTYA	G5480U104	04-28-2022	06-15-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Liberty Global Plc	LBTYA	G5480U104	04-28-2022	06-15-2022	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Liberty Global Plc	LBTYA	G5480U104	04-28-2022	06-15-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Madrigal	MDGL	558868105	04-27-2022	06-15-2022	Elect Director Keith R. Gollust	Management	Yes	Against	Against
Madrigal	MDGL	558868105	04-27-2022	06-15-2022	Elect Director Richard S. Levy	Management	Yes	For	For
Madrigal	MDGL	558868105	04-27-2022	06-15-2022	Elect Director David Milligan	Management	Yes	Against	Against
Madrigal	MDGL	558868105	04-27-2022	06-15-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Madrigal	MDGL	558868105	04-27-2022	06-15-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
PagerDuty, Inc.	PD	69553P100	04-19-2022	06-15-2022	Elect Director Elena Gomez	Management	Yes	Against	Against
PagerDuty, Inc.	PD	69553P100	04-19-2022	06-15-2022	Elect Director Zachary Nelson	Management	Yes	Against	Against
PagerDuty, Inc.	PD	69553P100	04-19-2022	06-15-2022	Elect Director Bonita Stewart	Management	Yes	Against	Against
PagerDuty, Inc.	PD	69553P100	04-19-2022	06-15-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
PagerDuty, Inc.	PD	69553P100	04-19-2022	06-15-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Pure Storage, Inc.	PSTG	74624M102	04-18-2022	06-15-2022	Elect Director Scott Dietzen	Management	Yes	Against	Against
Pure Storage, Inc.	PSTG	74624M102	04-18-2022	06-15-2022	Elect Director Charles Giancarlo	Management	Yes	Against	Against
Pure Storage, Inc.	PSTG	74624M102	04-18-2022	06-15-2022	Elect Director John Murphy	Management	Yes	For	For
Pure Storage, Inc.	PSTG	74624M102	04-18-2022	06-15-2022	Elect Director Greg Tomb	Management	Yes	Against	Against
Pure Storage, Inc.	PSTG	74624M102	04-18-2022	06-15-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Pure Storage, Inc.	PSTG	74624M102	04-18-2022	06-15-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Roper Technologies, Inc.	ROP	776696106	04-20-2022	06-15-2022	Elect Director Shellye L. Archambeau	Management	Yes	Against	Against
Roper Technologies, Inc.	ROP	776696106	04-20-2022	06-15-2022	Elect Director Amy Woods Brinkley	Management	Yes	For	For
Roper Technologies, Inc.	ROP	776696106	04-20-2022	06-15-2022	Elect Director Irene M. Esteves	Management	Yes	For	For
Roper Technologies, Inc.	ROP	776696106	04-20-2022	06-15-2022	Elect Director L. Neil Hunn	Management	Yes	For	For
Roper Technologies, Inc.	ROP	776696106	04-20-2022	06-15-2022	Elect Director Robert D. Johnson	Management	Yes	For	For
Roper Technologies, Inc.	ROP	776696106	04-20-2022	06-15-2022	Elect Director Thomas P. Joyce, Jr.	Management	Yes	For	For
Roper Technologies, Inc.	ROP	776696106	04-20-2022	06-15-2022	Elect Director Laura G. Thatcher	Management	Yes	For	For
Roper Technologies, Inc.	ROP	776696106	04-20-2022	06-15-2022	Elect Director Richard F. Wallman	Management	Yes	For	For
Roper Technologies, Inc.	ROP	776696106	04-20-2022	06-15-2022	Elect Director Christopher Wright	Management	Yes	For	For
Roper Technologies, Inc.	ROP	776696106	04-20-2022	06-15-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Roper Technologies, Inc.	ROP	776696106	04-20-2022	06-15-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
T-Mobile US, Inc.	TMUS	872590104	04-18-2022	06-15-2022	Elect Director Marcelo Claire	Management	Yes	Against	Against
T-Mobile US, Inc.	TMUS	872590104	04-18-2022	06-15-2022	Elect Director Srikant M. Datar	Management	Yes	For	For
T-Mobile US, Inc.	TMUS	872590104	04-18-2022	06-15-2022	Elect Director Bavan M. Holloway	Management	Yes	For	For
T-Mobile US, Inc.	TMUS	872590104	04-18-2022	06-15-2022	Elect Director Timotheus Hottges	Management	Yes	Against	Against
T-Mobile US, Inc.	TMUS	872590104	04-18-2022	06-15-2022	Elect Director Christian P. Illek	Management	Yes	Against	Against
T-Mobile US, Inc.	TMUS	872590104	04-18-2022	06-15-2022	Elect Director Raphael Kubler	Management	Yes	Against	Against
T-Mobile US, Inc.	TMUS	872590104	04-18-2022	06-15-2022	Elect Director Thorsten Langheim	Management	Yes	Against	Against
T-Mobile US, Inc.	TMUS	872590104	04-18-2022	06-15-2022	Elect Director Dominique Leroy	Management	Yes	Against	Against
T-Mobile US, Inc.	TMUS	872590104	04-18-2022	06-15-2022	Elect Director Letitia A. Long	Management	Yes	For	For
T-Mobile US, Inc.	TMUS	872590104	04-18-2022	06-15-2022	Elect Director G. Michael (Mike) Sievert	Management	Yes	Against	Against
T-Mobile US, Inc.	TMUS	872590104	04-18-2022	06-15-2022	Elect Director Teresa A. Taylor	Management	Yes	For	For
T-Mobile US, Inc.	TMUS	872590104	04-18-2022	06-15-2022	Elect Director Omar Tazi	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
T-Mobile US, Inc.	TMUS	872590104	04-18-2022	06-15-2022	Elect Director Kelvin R. Westbrook	Management	Yes	For	For
T-Mobile US, Inc.	TMUS	872590104	04-18-2022	06-15-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Tianjin Port Development 3382		G88680106	06-09-2022	06-15-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Tianjin Port Development 3382		G88680106	06-09-2022	06-15-2022	Approve Final Dividend	Management	Yes	For	For
Tianjin Port Development 3382		G88680106	06-09-2022	06-15-2022	Elect Luo Xunjie as Director	Management	Yes	For	For
Tianjin Port Development 3382		G88680106	06-09-2022	06-15-2022	Elect Cheng Chi Pang, Leslie as Director	Management	Yes	For	For
Tianjin Port Development 3382		G88680106	06-09-2022	06-15-2022	Elect Li Xiaoguang as Director	Management	Yes	Against	Against
Tianjin Port Development 3382		G88680106	06-09-2022	06-15-2022	Elect Yang Zhengliang as Director	Management	Yes	Against	Against
Tianjin Port Development 3382		G88680106	06-09-2022	06-15-2022	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
Tianjin Port Development 3382		G88680106	06-09-2022	06-15-2022	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Tianjin Port Development 3382		G88680106	06-09-2022	06-15-2022	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Tianjin Port Development 3382		G88680106	06-09-2022	06-15-2022	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	Against	Against
Tianjin Port Development 3382		G88680106	06-09-2022	06-15-2022	Authorize Reissuance of Repurchased Shares	Management	Yes	Against	Against
Tianjin Port Development 3382		G88680106	06-09-2022	06-15-2022	Adopt New Amended and Restated Memorandum and Articles of Association	Management	Yes	For	For
Vectrus, Inc.	VEC	92242T101	05-06-2022	06-15-2022	Issue Shares in Connection with Acquisition	Management	Yes	For	For
Vectrus, Inc.	VEC	92242T101	05-06-2022	06-15-2022	Change Company Name to V2X, Inc.	Management	Yes	For	For
Vectrus, Inc.	VEC	92242T101	05-06-2022	06-15-2022	Adjourn Meeting	Management	Yes	For	For
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Approve Non-Deductible Expenses	Management	Yes	For	For
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Approve Allocation of Income and Dividends of EUR 1 per Share	Management	Yes	For	For
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Approve Auditors' Special Report on Related-Party Transactions	Management	Yes	For	For
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Reelect Antoine Frerot as Director	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Elect Estelle Brachlianoff as Director	Management	Yes	For	For
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Elect Agata Mazurek-Bak as Director	Management	Yes	For	For
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Approve Compensation of Antoine Frerot, Chairman and CEO	Management	Yes	For	For
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Approve Remuneration Policy of Chairman and CEO From 1 January 2022 to 30 June 2022	Management	Yes	For	For
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Approve Remuneration Policy of Chairman and CEO From 1 January 2022 to 30 June 2022 (Stock Bonus)	Management	Yes	Against	Against
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Approve Remuneration Policy of Chairman of the Board From 1 July to 31 December 2022	Management	Yes	For	For
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Approve Remuneration Policy of CEO From 1 July to 31 December 2022	Management	Yes	For	For
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Approve Remuneration Policy of Corporate Officers	Management	Yes	For	For
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1,049,587,899	Management	Yes	For	For
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 349,862,633	Management	Yes	For	For
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 349,862,633	Management	Yes	For	For
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	For
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 18	Management	Yes	For	For
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	Management	Yes	For	For
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Authorize up to 0.35 Percent of Issued Capital for Use in Restricted Stock Plans	Management	Yes	For	For
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Veolia Environnement SA VIE		F9686M107	06-13-2022	06-15-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
W. R. Berkley	WRB	84423102	04-18-2022	06-15-2022	Elect Director W. Robert Berkley, Jr.	Management	Yes	For	For
W. R. Berkley	WRB	84423102	04-18-2022	06-15-2022	Elect Director Ronald E. Blaylock	Management	Yes	Against	Against
W. R. Berkley	WRB	84423102	04-18-2022	06-15-2022	Elect Director Mary C. Farrell	Management	Yes	Against	Against
W. R. Berkley	WRB	84423102	04-18-2022	06-15-2022	Elect Director Mark L. Shapiro	Management	Yes	Against	Against
W. R. Berkley	WRB	84423102	04-18-2022	06-15-2022	Increase Authorized Common Stock	Management	Yes	Against	Against
W. R. Berkley	WRB	84423102	04-18-2022	06-15-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
W. R. Berkley	WRB	84423102	04-18-2022	06-15-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
Whitbread Plc	WTB	G9606P197	06-13-2022	06-15-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Whitbread Plc	WTB	G9606P197	06-13-2022	06-15-2022	Approve Remuneration Policy	Management	Yes	For	For
Whitbread Plc	WTB	G9606P197	06-13-2022	06-15-2022	Approve Remuneration Report	Management	Yes	Against	Against
Whitbread Plc	WTB	G9606P197	06-13-2022	06-15-2022	Approve Final Dividend	Management	Yes	For	For
Whitbread Plc	WTB	G9606P197	06-13-2022	06-15-2022	Elect Hemant Patel as Director	Management	Yes	For	For
Whitbread Plc	WTB	G9606P197	06-13-2022	06-15-2022	Re-elect David Atkins as Director	Management	Yes	For	For
Whitbread Plc	WTB	G9606P197	06-13-2022	06-15-2022	Re-elect Kal Atwal as Director	Management	Yes	For	For
Whitbread Plc	WTB	G9606P197	06-13-2022	06-15-2022	Re-elect Horst Baier as Director	Management	Yes	For	For
Whitbread Plc	WTB	G9606P197	06-13-2022	06-15-2022	Re-elect Alison Brittain as Director	Management	Yes	For	For
Whitbread Plc	WTB	G9606P197	06-13-2022	06-15-2022	Re-elect Fumbi Chima as Director	Management	Yes	For	For
Whitbread Plc	WTB	G9606P197	06-13-2022	06-15-2022	Re-elect Adam Crozier as Director	Management	Yes	For	For
Whitbread Plc	WTB	G9606P197	06-13-2022	06-15-2022	Re-elect Frank Fiskers as Director	Management	Yes	For	For
Whitbread Plc	WTB	G9606P197	06-13-2022	06-15-2022	Re-elect Richard Gillingwater as Director	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Whitbread Plc	WTB	G9606P197	06-13-2022	06-15-2022	Re-elect Chris Kennedy as Director	Management	Yes	For	For
Whitbread Plc	WTB	G9606P197	06-13-2022	06-15-2022	Reappoint Deloitte LLP as Auditors	Management	Yes	For	For
Whitbread Plc	WTB	G9606P197	06-13-2022	06-15-2022	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Whitbread Plc	WTB	G9606P197	06-13-2022	06-15-2022	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Whitbread Plc	WTB	G9606P197	06-13-2022	06-15-2022	Authorise Issue of Equity	Management	Yes	For	For
Whitbread Plc	WTB	G9606P197	06-13-2022	06-15-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Whitbread Plc	WTB	G9606P197	06-13-2022	06-15-2022	Authorise Issue of Equity without Pre-emptive Rights in Management Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Whitbread Plc	WTB	G9606P197	06-13-2022	06-15-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Whitbread Plc	WTB	G9606P197	06-13-2022	06-15-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Albireo Pharma, Inc.	ALBO	01345P106	04-19-2022	06-16-2022	Elect Director David Chiswell	Management	Yes	Against	Against
Albireo Pharma, Inc.	ALBO	01345P106	04-19-2022	06-16-2022	Elect Director Davey S. Scoon	Management	Yes	Against	Against
Albireo Pharma, Inc.	ALBO	01345P106	04-19-2022	06-16-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Alector, Inc.	ALEC	14442107	04-20-2022	06-16-2022	Elect Director Arnon Rosenthal	Management	Yes	Against	Against
Alector, Inc.	ALEC	14442107	04-20-2022	06-16-2022	Elect Director David Wehner	Management	Yes	Against	Against
Alector, Inc.	ALEC	14442107	04-20-2022	06-16-2022	Elect Director Paula Hammond	Management	Yes	Against	Against
Alector, Inc.	ALEC	14442107	04-20-2022	06-16-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Alector, Inc.	ALEC	14442107	04-20-2022	06-16-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
AMC Entertainment	AMC	00165C104	04-22-2022	06-16-2022	Elect Director Adam M. Aron	Management	Yes	Against	Against
AMC Entertainment	AMC	00165C104	04-22-2022	06-16-2022	Elect Director Howard W. 'Hawk' Koch	Management	Yes	Against	Against
AMC Entertainment	AMC	00165C104	04-22-2022	06-16-2022	Elect Director Kathleen M. Pawlus	Management	Yes	Against	Against
AMC Entertainment	AMC	00165C104	04-22-2022	06-16-2022	Elect Director Anthony J. Saich	Management	Yes	Against	Against
AMC Entertainment	AMC	00165C104	04-22-2022	06-16-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
AMC Entertainment	AMC	00165C104	04-22-2022	06-16-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Arvinas, Inc.	ARVN	04335A105	04-19-2022	06-16-2022	Elect Director Linda Bain	Management	Yes	Against	Against
Arvinas, Inc.	ARVN	04335A105	04-19-2022	06-16-2022	Elect Director John Houston	Management	Yes	Against	Against
Arvinas, Inc.	ARVN	04335A105	04-19-2022	06-16-2022	Elect Director Laurie Smaldone Alsup	Management	Yes	Against	Against
Arvinas, Inc.	ARVN	04335A105	04-19-2022	06-16-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Arvinas, Inc.	ARVN	04335A105	04-19-2022	06-16-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Autodesk, Inc.	ADSK	52769106	04-19-2022	06-16-2022	Elect Director Andrew Anagnost	Management	Yes	For	For
Autodesk, Inc.	ADSK	52769106	04-19-2022	06-16-2022	Elect Director Karen Blasing	Management	Yes	For	For
Autodesk, Inc.	ADSK	52769106	04-19-2022	06-16-2022	Elect Director Reid French	Management	Yes	For	For
Autodesk, Inc.	ADSK	52769106	04-19-2022	06-16-2022	Elect Director Ayanna Howard	Management	Yes	For	For
Autodesk, Inc.	ADSK	52769106	04-19-2022	06-16-2022	Elect Director Blake Irving	Management	Yes	For	For
Autodesk, Inc.	ADSK	52769106	04-19-2022	06-16-2022	Elect Director Mary T. McDowell	Management	Yes	For	For
Autodesk, Inc.	ADSK	52769106	04-19-2022	06-16-2022	Elect Director Stephen Milligan	Management	Yes	For	For
Autodesk, Inc.	ADSK	52769106	04-19-2022	06-16-2022	Elect Director Lorrie M. Norrington	Management	Yes	For	For
Autodesk, Inc.	ADSK	52769106	04-19-2022	06-16-2022	Elect Director Betsy Rafael	Management	Yes	For	For
Autodesk, Inc.	ADSK	52769106	04-19-2022	06-16-2022	Elect Director Stacy J. Smith	Management	Yes	For	For
Autodesk, Inc.	ADSK	52769106	04-19-2022	06-16-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Autodesk, Inc.	ADSK	52769106	04-19-2022	06-16-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Autodesk, Inc.	ADSK	52769106	04-19-2022	06-16-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
Befesa SA	BFSA	L0R30V103	06-02-2022	06-16-2022	Approve Consolidated Financial Statements	Management	Yes	For	For
Befesa SA	BFSA	L0R30V103	06-02-2022	06-16-2022	Approve Financial Statements	Management	Yes	For	For
Befesa SA	BFSA	L0R30V103	06-02-2022	06-16-2022	Approve Allocation of Income and Dividends	Management	Yes	For	For
Befesa SA	BFSA	L0R30V103	06-02-2022	06-16-2022	Approve Discharge of Directors	Management	Yes	For	For
Befesa SA	BFSA	L0R30V103	06-02-2022	06-16-2022	Reelect Georg Graf von Waldersee as Non-Executive Director	Management	Yes	For	For
Befesa SA	BFSA	L0R30V103	06-02-2022	06-16-2022	Reelect Frauke Heistermann as Non-Executive Director	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Befesa SA	BFSA	L0R30V103	06-02-2022	06-16-2022	Reelect Romeo Kreinberg as Non-Executive Director	Management	Yes	Against	Against
Befesa SA	BFSA	L0R30V103	06-02-2022	06-16-2022	Reelect Wolf Lehmann as Executive Director	Management	Yes	For	For
Befesa SA	BFSA	L0R30V103	06-02-2022	06-16-2022	Reelect Javier Molina Montes as Executive Director	Management	Yes	For	For
Befesa SA	BFSA	L0R30V103	06-02-2022	06-16-2022	Reelect Helmut Wieser as Non-Executive Director	Management	Yes	For	For
Befesa SA	BFSA	L0R30V103	06-02-2022	06-16-2022	Reelect Asier Zarraonandia Ayo as Executive Director	Management	Yes	For	For
Befesa SA	BFSA	L0R30V103	06-02-2022	06-16-2022	Elect Natalia Latorre Arranz as Non-Executive Director	Management	Yes	For	For
Befesa SA	BFSA	L0R30V103	06-02-2022	06-16-2022	Elect Jose Dominguez Abascal as Non-Executive Director	Management	Yes	For	For
Befesa SA	BFSA	L0R30V103	06-02-2022	06-16-2022	Approve Fixed Remuneration of Non-Executive Directors	Management	Yes	For	For
Befesa SA	BFSA	L0R30V103	06-02-2022	06-16-2022	Approve Remuneration Policy	Management	Yes	Against	Against
Befesa SA	BFSA	L0R30V103	06-02-2022	06-16-2022	Approve Remuneration Report	Management	Yes	Against	Against
Befesa SA	BFSA	L0R30V103	06-02-2022	06-16-2022	Renew Appointment of KPMG Luxembourg as Auditor	Management	Yes	For	For
Brookfield Infrastructure	BIPC	11275Q107	05-02-2022	06-16-2022	Elect Director Jeffrey Blidner	Management	Yes	Against	Against
Brookfield Infrastructure	BIPC	11275Q107	05-02-2022	06-16-2022	Elect Director William Cox	Management	Yes	For	For
Brookfield Infrastructure	BIPC	11275Q107	05-02-2022	06-16-2022	Elect Director John Fees	Management	Yes	Against	Against
Brookfield Infrastructure	BIPC	11275Q107	05-02-2022	06-16-2022	Elect Director Roslyn Kelly	Management	Yes	For	For
Brookfield Infrastructure	BIPC	11275Q107	05-02-2022	06-16-2022	Elect Director John Mullen	Management	Yes	For	For
Brookfield Infrastructure	BIPC	11275Q107	05-02-2022	06-16-2022	Elect Director Daniel Muniz Quintanilla	Management	Yes	For	For
Brookfield Infrastructure	BIPC	11275Q107	05-02-2022	06-16-2022	Elect Director Anne Schaumburg	Management	Yes	For	For
Brookfield Infrastructure	BIPC	11275Q107	05-02-2022	06-16-2022	Elect Director Rajeev Vasudeva	Management	Yes	For	For
Brookfield Infrastructure	BIPC	11275Q107	05-02-2022	06-16-2022	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Delta Air Lines, Inc.	DAL	247361702	04-29-2022	06-16-2022	Elect Director Edward H. Bastian	Management	Yes	For	For
Delta Air Lines, Inc.	DAL	247361702	04-29-2022	06-16-2022	Elect Director Francis S. Blake	Management	Yes	Against	Against
Delta Air Lines, Inc.	DAL	247361702	04-29-2022	06-16-2022	Elect Director Ashton B. Carter	Management	Yes	For	For
Delta Air Lines, Inc.	DAL	247361702	04-29-2022	06-16-2022	Elect Director Greg Creed	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Delta Air Lines, Inc.	DAL	247361702	04-29-2022	06-16-2022	Elect Director David G. DeWalt	Management	Yes	For	For
Delta Air Lines, Inc.	DAL	247361702	04-29-2022	06-16-2022	Elect Director William H. Easter, III	Management	Yes	For	For
Delta Air Lines, Inc.	DAL	247361702	04-29-2022	06-16-2022	Elect Director Leslie D. Hale	Management	Yes	Against	Against
Delta Air Lines, Inc.	DAL	247361702	04-29-2022	06-16-2022	Elect Director Christopher A. Hazleton	Management	Yes	For	For
Delta Air Lines, Inc.	DAL	247361702	04-29-2022	06-16-2022	Elect Director Michael P. Huerta	Management	Yes	For	For
Delta Air Lines, Inc.	DAL	247361702	04-29-2022	06-16-2022	Elect Director Jeanne P. Jackson	Management	Yes	For	For
Delta Air Lines, Inc.	DAL	247361702	04-29-2022	06-16-2022	Elect Director George N. Mattson	Management	Yes	For	For
Delta Air Lines, Inc.	DAL	247361702	04-29-2022	06-16-2022	Elect Director Sergio A. L. Rial	Management	Yes	For	For
Delta Air Lines, Inc.	DAL	247361702	04-29-2022	06-16-2022	Elect Director David S. Taylor	Management	Yes	For	For
Delta Air Lines, Inc.	DAL	247361702	04-29-2022	06-16-2022	Elect Director Kathy N. Waller	Management	Yes	For	For
Delta Air Lines, Inc.	DAL	247361702	04-29-2022	06-16-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Delta Air Lines, Inc.	DAL	247361702	04-29-2022	06-16-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Delta Air Lines, Inc.	DAL	247361702	04-29-2022	06-16-2022	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	Against
Equity Residential	EQR	29476L107	03-31-2022	06-16-2022	Elect Director Angela M. Aman	Management	Yes	For	For
Equity Residential	EQR	29476L107	03-31-2022	06-16-2022	Elect Director Linda Walker Bynoe	Management	Yes	For	For
Equity Residential	EQR	29476L107	03-31-2022	06-16-2022	Elect Director Mary Kay Haben	Management	Yes	For	For
Equity Residential	EQR	29476L107	03-31-2022	06-16-2022	Elect Director Tahsinul Zia Huque	Management	Yes	For	For
Equity Residential	EQR	29476L107	03-31-2022	06-16-2022	Elect Director John E. Neal	Management	Yes	For	For
Equity Residential	EQR	29476L107	03-31-2022	06-16-2022	Elect Director David J. Neithercut	Management	Yes	For	For
Equity Residential	EQR	29476L107	03-31-2022	06-16-2022	Elect Director Mark J. Parrell	Management	Yes	For	For
Equity Residential	EQR	29476L107	03-31-2022	06-16-2022	Elect Director Mark S. Shapiro	Management	Yes	For	For
Equity Residential	EQR	29476L107	03-31-2022	06-16-2022	Elect Director Stephen E. Sterrett	Management	Yes	For	For
Equity Residential	EQR	29476L107	03-31-2022	06-16-2022	Elect Director Samuel Zell	Management	Yes	Against	Against
Equity Residential	EQR	29476L107	03-31-2022	06-16-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Equity Residential	EQR	29476L107	03-31-2022	06-16-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Expedia Group, Inc.	EXPE	30212P303	04-18-2022	06-16-2022	Elect Director Samuel Altman	Management	Yes	For	For
Expedia Group, Inc.	EXPE	30212P303	04-18-2022	06-16-2022	Elect Director Beverly Anderson	Management	Yes	Against	Against
Expedia Group, Inc.	EXPE	30212P303	04-18-2022	06-16-2022	Elect Director Susan Athey	Management	Yes	For	For
Expedia Group, Inc.	EXPE	30212P303	04-18-2022	06-16-2022	Elect Director Chelsea Clinton	Management	Yes	Against	Against
Expedia Group, Inc.	EXPE	30212P303	04-18-2022	06-16-2022	Elect Director Barry Diller	Management	Yes	Against	Against
Expedia Group, Inc.	EXPE	30212P303	04-18-2022	06-16-2022	Elect Director Craig Jacobson	Management	Yes	Against	Against
Expedia Group, Inc.	EXPE	30212P303	04-18-2022	06-16-2022	Elect Director Peter Kern	Management	Yes	For	For
Expedia Group, Inc.	EXPE	30212P303	04-18-2022	06-16-2022	Elect Director Dara Khosrowshahi	Management	Yes	Against	Against
Expedia Group, Inc.	EXPE	30212P303	04-18-2022	06-16-2022	Elect Director Patricia Menendez Cambo	Management	Yes	For	For
Expedia Group, Inc.	EXPE	30212P303	04-18-2022	06-16-2022	Elect Director Alex von Furstenberg	Management	Yes	Against	Against
Expedia Group, Inc.	EXPE	30212P303	04-18-2022	06-16-2022	Elect Director Julie Whalen	Management	Yes	For	For
Expedia Group, Inc.	EXPE	30212P303	04-18-2022	06-16-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
FibroGen, Inc.	FGEN	31572Q808	04-18-2022	06-16-2022	Elect Director Suzanne Blaug	Management	Yes	For	For
FibroGen, Inc.	FGEN	31572Q808	04-18-2022	06-16-2022	Elect Director Benjamin F. Cravatt	Management	Yes	For	For
FibroGen, Inc.	FGEN	31572Q808	04-18-2022	06-16-2022	Elect Director Jeffrey L. Edwards	Management	Yes	For	For
FibroGen, Inc.	FGEN	31572Q808	04-18-2022	06-16-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
FibroGen, Inc.	FGEN	31572Q808	04-18-2022	06-16-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Elect Louise Smalley as Director	Management	Yes	For	For
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Elect Joanne Wilson as Director	Management	Yes	For	For
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Elect Zheng Yin as Director	Management	Yes	For	For
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Re-elect John Rishton as Director	Management	Yes	For	For
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Re-elect Stephen Carter as Director	Management	Yes	For	For
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Re-elect Gareth Wright as Director	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Re-elect Patrick Martell as Director	Management	Yes	For	For
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Re-elect Mary McDowell as Director	Management	Yes	For	For
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Re-elect Helen Owers as Director	Management	Yes	For	For
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Re-elect Gill Whitehead as Director	Management	Yes	For	For
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Re-elect Stephen Davidson as Director	Management	Yes	Against	Against
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Re-elect David Flaschen as Director	Management	Yes	For	For
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Approve Remuneration Report	Management	Yes	Against	Against
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Reappoint Deloitte LLP as Auditors	Management	Yes	Against	Against
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	Against	Against
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Authorise Issue of Equity	Management	Yes	For	For
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Approve Remuneration Policy	Management	Yes	For	For
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Approve Updated Informa Long-Term Incentive Plan	Management	Yes	For	For
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Approve Updated Informa Deferred Share Bonus Plan	Management	Yes	For	For
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Approve Update to Historical LTIP Rules	Management	Yes	For	For
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Informa Plc	INF	G4770L106	06-14-2022	06-16-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Lyft, Inc.	LYFT	55087P104	04-22-2022	06-16-2022	Elect Director Prashant (Sean) Aggarwal	Management	Yes	Against	Against
Lyft, Inc.	LYFT	55087P104	04-22-2022	06-16-2022	Elect Director Ariel Cohen	Management	Yes	Against	Against
Lyft, Inc.	LYFT	55087P104	04-22-2022	06-16-2022	Elect Director Mary Agnes (Maggie) Wilderotter	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Lyft, Inc.	LYFT	55087P104	04-22-2022	06-16-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Lyft, Inc.	LYFT	55087P104	04-22-2022	06-16-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Lyft, Inc.	LYFT	55087P104	04-22-2022	06-16-2022	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	Against
Melia Hotels International	MEL	E7366C101	06-10-2022	06-16-2022	Approve Standalone Financial Statements	Management	Yes	For	For
Melia Hotels International	MEL	E7366C101	06-10-2022	06-16-2022	Approve Consolidated Financial Statements	Management	Yes	For	For
Melia Hotels International	MEL	E7366C101	06-10-2022	06-16-2022	Approve Non-Financial Information Statement	Management	Yes	For	For
Melia Hotels International	MEL	E7366C101	06-10-2022	06-16-2022	Approve Discharge of Board	Management	Yes	For	For
Melia Hotels International	MEL	E7366C101	06-10-2022	06-16-2022	Approve Treatment of Net Loss	Management	Yes	For	For
Melia Hotels International	MEL	E7366C101	06-10-2022	06-16-2022	Ratify Appointment of and Elect Cristina Aldamiz-Echevarria Gonzalez de Durana as Director	Management	Yes	For	For
Melia Hotels International	MEL	E7366C101	06-10-2022	06-16-2022	Ratify Appointment of and Elect Luis Maria Diaz de Bustamante y Terminel as Director	Management	Yes	Against	Against
Melia Hotels International	MEL	E7366C101	06-10-2022	06-16-2022	Elect Montserrat Trape Viladomat as Director	Management	Yes	For	For
Melia Hotels International	MEL	E7366C101	06-10-2022	06-16-2022	Fix Number of Directors at 11	Management	Yes	For	For
Melia Hotels International	MEL	E7366C101	06-10-2022	06-16-2022	Amend Articles Re: Legal Regime, Corporate Name, Book Entries, Passive Dividends, Bonds, Boards of Directors and Remuneration	Management	Yes	For	For
Melia Hotels International	MEL	E7366C101	06-10-2022	06-16-2022	Amend Article 3 Re: Registered Office	Management	Yes	For	For
Melia Hotels International	MEL	E7366C101	06-10-2022	06-16-2022	Amend Articles Re: Accounting Register of Shares and Company's Register of Shareholders, Transfer of Shares, Robbery, Theft, Misplacement or Destruction of Certificates Issued by the Central Securities Depository	Management	Yes	For	For
Melia Hotels International	MEL	E7366C101	06-10-2022	06-16-2022	Amend Articles Re: Powers of the General Meeting and Annual Accounts	Management	Yes	For	For
Melia Hotels International	MEL	E7366C101	06-10-2022	06-16-2022	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Management	Yes	For	For
Melia Hotels International	MEL	E7366C101	06-10-2022	06-16-2022	Amend Articles Re: Positions of the Board of Directors	Management	Yes	For	For
Melia Hotels International	MEL	E7366C101	06-10-2022	06-16-2022	Amend Articles Re: Board Committees	Management	Yes	For	For
Melia Hotels International	MEL	E7366C101	06-10-2022	06-16-2022	Amend Articles of General Meeting Regulations Re: Purpose, Types of General Meetings, Right to Information Prior to the Meeting, Attendance, Board of the General Meeting, Announcement of Resolutions, Interpretation and Publicity	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Melia Hotels International	MEL	E7366C101	06-10-2022	06-16-2022	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Management	Yes	For	For
Melia Hotels International	MEL	E7366C101	06-10-2022	06-16-2022	Renew Appointment of Deloitte as Auditor	Management	Yes	For	For
Melia Hotels International	MEL	E7366C101	06-10-2022	06-16-2022	Advisory Vote on Remuneration Report	Management	Yes	For	For
Melia Hotels International	MEL	E7366C101	06-10-2022	06-16-2022	Approve Long-Term Incentive Plan	Management	Yes	For	For
Melia Hotels International	MEL	E7366C101	06-10-2022	06-16-2022	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
NetEase, Inc.	9999	G6427A102	05-17-2022	06-16-2022	Elect William Lei Ding as Director	Management	Yes	For	For
NetEase, Inc.	9999	G6427A102	05-17-2022	06-16-2022	Elect Alice Yu-Fen Cheng as Director	Management	Yes	For	For
NetEase, Inc.	9999	G6427A102	05-17-2022	06-16-2022	Elect Joseph Tze Kay Tong as Director	Management	Yes	For	For
NetEase, Inc.	9999	G6427A102	05-17-2022	06-16-2022	Elect Lun Feng as Director	Management	Yes	For	For
NetEase, Inc.	9999	G6427A102	05-17-2022	06-16-2022	Elect Michael Man Kit Leung as Director	Management	Yes	Against	Against
NetEase, Inc.	9999	G6427A102	05-17-2022	06-16-2022	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	Management	Yes	Against	Against
Novavax, Inc.	NVAX	670002401	04-19-2022	06-16-2022	Elect Director Rachel K. King	Management	Yes	For	For
Novavax, Inc.	NVAX	670002401	04-19-2022	06-16-2022	Elect Director James F. Young	Management	Yes	Against	Against
Novavax, Inc.	NVAX	670002401	04-19-2022	06-16-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Novavax, Inc.	NVAX	670002401	04-19-2022	06-16-2022	Amend Certificate of Incorporation to Eliminate Supermajority Voting Provisions	Management	Yes	For	For
Novavax, Inc.	NVAX	670002401	04-19-2022	06-16-2022	Amend By-laws to Eliminate Supermajority Voting Provisions	Management	Yes	For	For
Novavax, Inc.	NVAX	670002401	04-19-2022	06-16-2022	Provide Proxy Access Right	Management	Yes	For	For
Novavax, Inc.	NVAX	670002401	04-19-2022	06-16-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
Novavax, Inc.	NVAX	670002401	04-19-2022	06-16-2022	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Novavax, Inc.	NVAX	670002401	04-19-2022	06-16-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Splunk Inc.	SPLK	848637104	04-20-2022	06-16-2022	Elect Director Mark Carges	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Splunk Inc.	SPLK	848637104	04-20-2022	06-16-2022	Elect Director Kenneth Hao	Management	Yes	For	For
Splunk Inc.	SPLK	848637104	04-20-2022	06-16-2022	Elect Director Elisa Steele	Management	Yes	For	For
Splunk Inc.	SPLK	848637104	04-20-2022	06-16-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Splunk Inc.	SPLK	848637104	04-20-2022	06-16-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Splunk Inc.	SPLK	848637104	04-20-2022	06-16-2022	Approve Omnibus Stock Plan	Management	Yes	Against	Against
TBC Bank Group Plc	TBCG	G8705J102	06-14-2022	06-16-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
TBC Bank Group Plc	TBCG	G8705J102	06-14-2022	06-16-2022	Approve Remuneration Report	Management	Yes	For	For
TBC Bank Group Plc	TBCG	G8705J102	06-14-2022	06-16-2022	Re-elect Arne Berggren as Director	Management	Yes	For	For
TBC Bank Group Plc	TBCG	G8705J102	06-14-2022	06-16-2022	Re-elect Vakhtang Butskhrikidze as Director	Management	Yes	For	For
TBC Bank Group Plc	TBCG	G8705J102	06-14-2022	06-16-2022	Re-elect Maria Luisa Cicognani as Director	Management	Yes	For	For
TBC Bank Group Plc	TBCG	G8705J102	06-14-2022	06-16-2022	Re-elect Tsira Kemularia as Director	Management	Yes	For	For
TBC Bank Group Plc	TBCG	G8705J102	06-14-2022	06-16-2022	Re-elect Per Anders Fasth as Director	Management	Yes	For	For
TBC Bank Group Plc	TBCG	G8705J102	06-14-2022	06-16-2022	Re-elect Thymios Kyriakopoulos as Director	Management	Yes	For	For
TBC Bank Group Plc	TBCG	G8705J102	06-14-2022	06-16-2022	Re-elect Eran Klein as Director	Management	Yes	For	For
TBC Bank Group Plc	TBCG	G8705J102	06-14-2022	06-16-2022	Elect Venera Suknidze as Director	Management	Yes	For	For
TBC Bank Group Plc	TBCG	G8705J102	06-14-2022	06-16-2022	Elect Rajeev Sawhney as Director	Management	Yes	For	For
TBC Bank Group Plc	TBCG	G8705J102	06-14-2022	06-16-2022	Approve Final Dividend	Management	Yes	For	For
TBC Bank Group Plc	TBCG	G8705J102	06-14-2022	06-16-2022	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
TBC Bank Group Plc	TBCG	G8705J102	06-14-2022	06-16-2022	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
TBC Bank Group Plc	TBCG	G8705J102	06-14-2022	06-16-2022	Authorise Board to Offer Scrip Dividend	Management	Yes	For	For
TBC Bank Group Plc	TBCG	G8705J102	06-14-2022	06-16-2022	Authorise Issue of Equity	Management	Yes	For	For
TBC Bank Group Plc	TBCG	G8705J102	06-14-2022	06-16-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
TBC Bank Group Plc	TBCG	G8705J102	06-14-2022	06-16-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
TBC Bank Group Plc	TBCG	G8705J102	06-14-2022	06-16-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
The Descartes Systems	DSG	249906108	04-21-2022	06-16-2022	Elect Director Deepak Chopra	Management	Yes	For	For
The Descartes Systems	DSG	249906108	04-21-2022	06-16-2022	Elect Director Deborah Close	Management	Yes	For	For
The Descartes Systems	DSG	249906108	04-21-2022	06-16-2022	Elect Director Eric A. Demirian	Management	Yes	For	For
The Descartes Systems	DSG	249906108	04-21-2022	06-16-2022	Elect Director Sandra Hanington	Management	Yes	For	For
The Descartes Systems	DSG	249906108	04-21-2022	06-16-2022	Elect Director Kelley Irwin	Management	Yes	For	For
The Descartes Systems	DSG	249906108	04-21-2022	06-16-2022	Elect Director Dennis Maple	Management	Yes	For	For
The Descartes Systems	DSG	249906108	04-21-2022	06-16-2022	Elect Director Chris Muntwyler	Management	Yes	For	For
The Descartes Systems	DSG	249906108	04-21-2022	06-16-2022	Elect Director Jane O'Hagan	Management	Yes	For	For
The Descartes Systems	DSG	249906108	04-21-2022	06-16-2022	Elect Director Edward J. Ryan	Management	Yes	For	For
The Descartes Systems	DSG	249906108	04-21-2022	06-16-2022	Elect Director John J. Walker	Management	Yes	For	For
The Descartes Systems	DSG	249906108	04-21-2022	06-16-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
The Descartes Systems	DSG	249906108	04-21-2022	06-16-2022	Amend Performance and Restricted Share Unit Plan	Management	Yes	For	For
The Descartes Systems	DSG	249906108	04-21-2022	06-16-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
W. P. Carey Inc.	WPC	92936U109	03-21-2022	06-16-2022	Elect Director Mark A. Alexander	Management	Yes	For	For
W. P. Carey Inc.	WPC	92936U109	03-21-2022	06-16-2022	Elect Director Constantin H. Beier	Management	Yes	For	For
W. P. Carey Inc.	WPC	92936U109	03-21-2022	06-16-2022	Elect Director Tonit M. Calaway	Management	Yes	For	For
W. P. Carey Inc.	WPC	92936U109	03-21-2022	06-16-2022	Elect Director Peter J. Farrell	Management	Yes	For	For
W. P. Carey Inc.	WPC	92936U109	03-21-2022	06-16-2022	Elect Director Robert J. Flanagan	Management	Yes	For	For
W. P. Carey Inc.	WPC	92936U109	03-21-2022	06-16-2022	Elect Director Jason E. Fox	Management	Yes	For	For
W. P. Carey Inc.	WPC	92936U109	03-21-2022	06-16-2022	Elect Director Jean Hoysradt	Management	Yes	For	For
W. P. Carey Inc.	WPC	92936U109	03-21-2022	06-16-2022	Elect Director Margaret G. Lewis	Management	Yes	Against	Against
W. P. Carey Inc.	WPC	92936U109	03-21-2022	06-16-2022	Elect Director Christopher J. Niehaus	Management	Yes	For	For
W. P. Carey Inc.	WPC	92936U109	03-21-2022	06-16-2022	Elect Director Nick J.M. van Ommen	Management	Yes	For	For
W. P. Carey Inc.	WPC	92936U109	03-21-2022	06-16-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
W. P. Carey Inc.	WPC	92936U109	03-21-2022	06-16-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Zoom Video	ZM	98980L101	04-18-2022	06-16-2022	Elect Director Carl M. Eschenbach	Management	Yes	Against	Against
Zoom Video	ZM	98980L101	04-18-2022	06-16-2022	Elect Director William R. McDermott	Management	Yes	Against	Against
Zoom Video	ZM	98980L101	04-18-2022	06-16-2022	Elect Director Janet Napolitano	Management	Yes	Against	Against
Zoom Video	ZM	98980L101	04-18-2022	06-16-2022	Elect Director Santiago Subotovsky	Management	Yes	Against	Against
Zoom Video	ZM	98980L101	04-18-2022	06-16-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Zoom Video	ZM	98980L101	04-18-2022	06-16-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Aon plc	AON	G0403H108	04-14-2022	06-17-2022	Elect Director Lester B. Knight	Management	Yes	Against	Against
Aon plc	AON	G0403H108	04-14-2022	06-17-2022	Elect Director Gregory C. Case	Management	Yes	For	For
Aon plc	AON	G0403H108	04-14-2022	06-17-2022	Elect Director Jin-Yong Cai	Management	Yes	For	For
Aon plc	AON	G0403H108	04-14-2022	06-17-2022	Elect Director Jeffrey C. Campbell	Management	Yes	For	For
Aon plc	AON	G0403H108	04-14-2022	06-17-2022	Elect Director Fulvio Conti	Management	Yes	For	For
Aon plc	AON	G0403H108	04-14-2022	06-17-2022	Elect Director Cheryl A. Francis	Management	Yes	For	For
Aon plc	AON	G0403H108	04-14-2022	06-17-2022	Elect Director J. Michael Losh	Management	Yes	For	For
Aon plc	AON	G0403H108	04-14-2022	06-17-2022	Elect Director Richard C. Notebaert	Management	Yes	Against	Against
Aon plc	AON	G0403H108	04-14-2022	06-17-2022	Elect Director Gloria Santona	Management	Yes	For	For
Aon plc	AON	G0403H108	04-14-2022	06-17-2022	Elect Director Byron O. Spruell	Management	Yes	For	For
Aon plc	AON	G0403H108	04-14-2022	06-17-2022	Elect Director Carolyn Y. Woo	Management	Yes	For	For
Aon plc	AON	G0403H108	04-14-2022	06-17-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Aon plc	AON	G0403H108	04-14-2022	06-17-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Aon plc	AON	G0403H108	04-14-2022	06-17-2022	Ratify Ernst & Young Chartered Accountants as Statutory Auditor	Management	Yes	Against	Against
Aon plc	AON	G0403H108	04-14-2022	06-17-2022	Authorize Board to Fix Remuneration of Auditors	Management	Yes	Against	Against
Ecopetrol SA	ECOPETR	P3661P101	06-06-2022	06-17-2022	Approve Meeting Agenda	Management	Yes	For	For
Ecopetrol SA	ECOPETR	P3661P101	06-06-2022	06-17-2022	Elect Chairman of Meeting	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Ecopetrol SA	ECOPETR	P3661P101	06-06-2022	06-17-2022	Appoint Committee in Charge of Scrutinizing Elections and Polling	Management	Yes	For	For
Ecopetrol SA	ECOPETR	P3661P101	06-06-2022	06-17-2022	Elect Meeting Approval Committee	Management	Yes	For	For
Ecopetrol SA	ECOPETR	P3661P101	06-06-2022	06-17-2022	Update Divided Payment Term to the Majority Shareholder of the Company Approved by the March 2022 AGM	Management	Yes	For	For
Ecopetrol SA	ECOPETR	P3661P101	06-06-2022	06-17-2022	Approve Reallocation of Occasional Reserves	Management	Yes	For	For
Ecopetrol SA	ECOPETR	P3661P101	06-06-2022	06-17-2022	Approve Dividends Charged to Occasional Reserves	Management	Yes	For	For
Fortinet, Inc.	FTNT	3.50E+113	04-18-2022	06-17-2022	Elect Director Ken Xie	Management	Yes	For	For
Fortinet, Inc.	FTNT	3.50E+113	04-18-2022	06-17-2022	Elect Director Michael Xie	Management	Yes	For	For
Fortinet, Inc.	FTNT	3.50E+113	04-18-2022	06-17-2022	Elect Director Kenneth A. Goldman	Management	Yes	For	For
Fortinet, Inc.	FTNT	3.50E+113	04-18-2022	06-17-2022	Elect Director Ming Hsieh	Management	Yes	Against	Against
Fortinet, Inc.	FTNT	3.50E+113	04-18-2022	06-17-2022	Elect Director Jean Hu	Management	Yes	For	For
Fortinet, Inc.	FTNT	3.50E+113	04-18-2022	06-17-2022	Elect Director William H. Neukom	Management	Yes	For	For
Fortinet, Inc.	FTNT	3.50E+113	04-18-2022	06-17-2022	Elect Director Judith Sim	Management	Yes	For	For
Fortinet, Inc.	FTNT	3.50E+113	04-18-2022	06-17-2022	Elect Director James Stavridis	Management	Yes	For	For
Fortinet, Inc.	FTNT	3.50E+113	04-18-2022	06-17-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
Fortinet, Inc.	FTNT	3.50E+113	04-18-2022	06-17-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Fortinet, Inc.	FTNT	3.50E+113	04-18-2022	06-17-2022	Approve Stock Split	Management	Yes	For	For
Fortinet, Inc.	FTNT	3.50E+113	04-18-2022	06-17-2022	Adopt Simple Majority Vote	Share Holder	Yes	For	For
Powerlong Real Estate	1238	G72005104	06-13-2022	06-17-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Powerlong Real Estate	1238	G72005104	06-13-2022	06-17-2022	Approve Final Dividend	Management	Yes	For	For
Powerlong Real Estate	1238	G72005104	06-13-2022	06-17-2022	Elect Xiao Qing Ping as Director	Management	Yes	Against	Against
Powerlong Real Estate	1238	G72005104	06-13-2022	06-17-2022	Elect Shih Sze Ni Cecilia as Director	Management	Yes	For	For
Powerlong Real Estate	1238	G72005104	06-13-2022	06-17-2022	Elect Hoi Wa Fan as Director	Management	Yes	For	For
Powerlong Real Estate	1238	G72005104	06-13-2022	06-17-2022	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Powerlong Real Estate	1238	G72005104	06-13-2022	06-17-2022	Approve Elite Partners CPA Limited as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Powerlong Real Estate	1238	G72005104	06-13-2022	06-17-2022	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	Against	Against
Powerlong Real Estate	1238	G72005104	06-13-2022	06-17-2022	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Powerlong Real Estate	1238	G72005104	06-13-2022	06-17-2022	Authorize Reissuance of Repurchased Shares	Management	Yes	Against	Against
Selecta Biosciences, Inc.	SELB	816212104	04-18-2022	06-17-2022	Elect Director Timothy C. Barabe	Management	Yes	Against	Against
Selecta Biosciences, Inc.	SELB	816212104	04-18-2022	06-17-2022	Elect Director Carsten Brunn	Management	Yes	Against	Against
Selecta Biosciences, Inc.	SELB	816212104	04-18-2022	06-17-2022	Elect Director Nishan de Silva	Management	Yes	Against	Against
Selecta Biosciences, Inc.	SELB	816212104	04-18-2022	06-17-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Selecta Biosciences, Inc.	SELB	816212104	04-18-2022	06-17-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
Selecta Biosciences, Inc.	SELB	816212104	04-18-2022	06-17-2022	Increase Authorized Common Stock	Management	Yes	For	For
Selecta Biosciences, Inc.	SELB	816212104	04-18-2022	06-17-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Smartsheet Inc.	SMAR	83200N103	04-20-2022	06-17-2022	Elect Director Elena Gomez	Management	Yes	Against	Against
Smartsheet Inc.	SMAR	83200N103	04-20-2022	06-17-2022	Elect Director Mark P. Mader	Management	Yes	Against	Against
Smartsheet Inc.	SMAR	83200N103	04-20-2022	06-17-2022	Elect Director Magdalena Yesil	Management	Yes	Against	Against
Smartsheet Inc.	SMAR	83200N103	04-20-2022	06-17-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Smartsheet Inc.	SMAR	83200N103	04-20-2022	06-17-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Bank of Georgia Group	BGEO	G0R1NA10406	06-16-2022	06-20-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Bank of Georgia Group	BGEO	G0R1NA10406	06-16-2022	06-20-2022	Approve Final Dividend	Management	Yes	For	For
Bank of Georgia Group	BGEO	G0R1NA10406	06-16-2022	06-20-2022	Approve Remuneration Report	Management	Yes	For	For
Bank of Georgia Group	BGEO	G0R1NA10406	06-16-2022	06-20-2022	Approve Remuneration Policy	Management	Yes	For	For
Bank of Georgia Group	BGEO	G0R1NA10406	06-16-2022	06-20-2022	Elect Mel Carvill as Director	Management	Yes	For	For
Bank of Georgia Group	BGEO	G0R1NA10406	06-16-2022	06-20-2022	Re-elect Alasdair Breach as Director	Management	Yes	Against	Against
Bank of Georgia Group	BGEO	G0R1NA10406	06-16-2022	06-20-2022	Re-elect Archil Gachechiladze as Director	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Bank of Georgia Group	BGEO	G0R1NA10406-16-2022		06-20-2022	Re-elect Tamaz Georgadze as Director	Management	Yes	Against	Against
Bank of Georgia Group	BGEO	G0R1NA10406-16-2022		06-20-2022	Re-elect Hanna Loikkanen as Director	Management	Yes	Against	Against
Bank of Georgia Group	BGEO	G0R1NA10406-16-2022		06-20-2022	Re-elect Veronique McCarroll as Director	Management	Yes	Against	Against
Bank of Georgia Group	BGEO	G0R1NA10406-16-2022		06-20-2022	Re-elect Mariam Megvinetukhutsesi as Director	Management	Yes	Against	Against
Bank of Georgia Group	BGEO	G0R1NA10406-16-2022		06-20-2022	Re-elect Jonathan Muir as Director	Management	Yes	Against	Against
Bank of Georgia Group	BGEO	G0R1NA10406-16-2022		06-20-2022	Re-elect Cecil Quillen as Director	Management	Yes	Against	Against
Bank of Georgia Group	BGEO	G0R1NA10406-16-2022		06-20-2022	Reappoint Ernst & Young LLP as Auditors	Management	Yes	For	For
Bank of Georgia Group	BGEO	G0R1NA10406-16-2022		06-20-2022	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Bank of Georgia Group	BGEO	G0R1NA10406-16-2022		06-20-2022	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Bank of Georgia Group	BGEO	G0R1NA10406-16-2022		06-20-2022	Authorise Issue of Equity	Management	Yes	For	For
Bank of Georgia Group	BGEO	G0R1NA10406-16-2022		06-20-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Bank of Georgia Group	BGEO	G0R1NA10406-16-2022		06-20-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Bank of Georgia Group	BGEO	G0R1NA10406-16-2022		06-20-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Activision Blizzard, Inc.	ATVI	00507V109	04-22-2022	06-21-2022	Elect Director Reveta Bowers	Management	Yes	For	For
Activision Blizzard, Inc.	ATVI	00507V109	04-22-2022	06-21-2022	Elect Director Kerry Carr	Management	Yes	For	For
Activision Blizzard, Inc.	ATVI	00507V109	04-22-2022	06-21-2022	Elect Director Robert Corti	Management	Yes	Against	Against
Activision Blizzard, Inc.	ATVI	00507V109	04-22-2022	06-21-2022	Elect Director Brian Kelly	Management	Yes	Against	Against
Activision Blizzard, Inc.	ATVI	00507V109	04-22-2022	06-21-2022	Elect Director Robert Kotick	Management	Yes	Against	Against
Activision Blizzard, Inc.	ATVI	00507V109	04-22-2022	06-21-2022	Elect Director Lulu Meservey	Management	Yes	For	For
Activision Blizzard, Inc.	ATVI	00507V109	04-22-2022	06-21-2022	Elect Director Barry Meyer	Management	Yes	Against	Against
Activision Blizzard, Inc.	ATVI	00507V109	04-22-2022	06-21-2022	Elect Director Robert Morgado	Management	Yes	Against	Against
Activision Blizzard, Inc.	ATVI	00507V109	04-22-2022	06-21-2022	Elect Director Peter Nolan	Management	Yes	Against	Against
Activision Blizzard, Inc.	ATVI	00507V109	04-22-2022	06-21-2022	Elect Director Dawn Ostroff	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Activision Blizzard, Inc.	ATVI	00507V109	04-22-2022	06-21-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Activision Blizzard, Inc.	ATVI	00507V109	04-22-2022	06-21-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Activision Blizzard, Inc.	ATVI	00507V109	04-22-2022	06-21-2022	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	Share Holder	Yes	For	For
Activision Blizzard, Inc.	ATVI	00507V109	04-22-2022	06-21-2022	Report on Efforts Prevent Abuse, Harassment, and Discrimination	Share Holder	Yes	Against	Against
Agios Pharmaceuticals,	AGIO	00847X104	04-25-2022	06-21-2022	Elect Director Jacquelyn A. Fouse	Management	Yes	For	For
Agios Pharmaceuticals,	AGIO	00847X104	04-25-2022	06-21-2022	Elect Director David Scadden	Management	Yes	For	For
Agios Pharmaceuticals,	AGIO	00847X104	04-25-2022	06-21-2022	Elect Director David P. Schenkein	Management	Yes	For	For
Agios Pharmaceuticals,	AGIO	00847X104	04-25-2022	06-21-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Agios Pharmaceuticals,	AGIO	00847X104	04-25-2022	06-21-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
Agios Pharmaceuticals,	AGIO	00847X104	04-25-2022	06-21-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Arcturus Therapeutics	ARCT	03969T109	04-29-2022	06-21-2022	Elect Director Peter Farrell	Management	Yes	For	For
Arcturus Therapeutics	ARCT	03969T109	04-29-2022	06-21-2022	Elect Director Joseph E. Payne	Management	Yes	For	For
Arcturus Therapeutics	ARCT	03969T109	04-29-2022	06-21-2022	Elect Director Andy Sassine	Management	Yes	For	For
Arcturus Therapeutics	ARCT	03969T109	04-29-2022	06-21-2022	Elect Director James Barlow	Management	Yes	For	For
Arcturus Therapeutics	ARCT	03969T109	04-29-2022	06-21-2022	Elect Director Edward W. Holmes	Management	Yes	Against	Against
Arcturus Therapeutics	ARCT	03969T109	04-29-2022	06-21-2022	Elect Director Magda Marquet	Management	Yes	For	For
Arcturus Therapeutics	ARCT	03969T109	04-29-2022	06-21-2022	Elect Director Jing L. Marantz	Management	Yes	For	For
Arcturus Therapeutics	ARCT	03969T109	04-29-2022	06-21-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Arcturus Therapeutics	ARCT	03969T109	04-29-2022	06-21-2022	Amend Omnibus Stock Plan	Management	Yes	Against	Against
Arcturus Therapeutics	ARCT	03969T109	04-29-2022	06-21-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	Against	Against
Arcturus Therapeutics	ARCT	03969T109	04-29-2022	06-21-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
BRP Group, Inc.	BRP	05589G102	04-22-2022	06-21-2022	Elect Director Joseph Kadow	Management	Yes	Against	Against
BRP Group, Inc.	BRP	05589G102	04-22-2022	06-21-2022	Elect Director Chris Sullivan	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
BRP Group, Inc.	BRP	05589G102	04-22-2022	06-21-2022	Elect Director Kris Wiebeck	Management	Yes	For	For
BRP Group, Inc.	BRP	05589G102	04-22-2022	06-21-2022	Elect Director Myron Williams	Management	Yes	For	For
BRP Group, Inc.	BRP	05589G102	04-22-2022	06-21-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
BRP Group, Inc.	BRP	05589G102	04-22-2022	06-21-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
BRP Group, Inc.	BRP	05589G102	04-22-2022	06-21-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
CES Energy Solutions	CEU	15713J104	05-09-2022	06-21-2022	Fix Number of Directors at Eight	Management	Yes	For	For
CES Energy Solutions	CEU	15713J104	05-09-2022	06-21-2022	Elect Director Philip J. Scherman	Management	Yes	For	For
CES Energy Solutions	CEU	15713J104	05-09-2022	06-21-2022	Elect Director Spencer D. Armour III	Management	Yes	For	For
CES Energy Solutions	CEU	15713J104	05-09-2022	06-21-2022	Elect Director Stella Cosby	Management	Yes	For	For
CES Energy Solutions	CEU	15713J104	05-09-2022	06-21-2022	Elect Director Ian Hardacre	Management	Yes	For	For
CES Energy Solutions	CEU	15713J104	05-09-2022	06-21-2022	Elect Director John M. Hooks	Management	Yes	Against	Against
CES Energy Solutions	CEU	15713J104	05-09-2022	06-21-2022	Elect Director Kyle D. Kitagawa	Management	Yes	For	For
CES Energy Solutions	CEU	15713J104	05-09-2022	06-21-2022	Elect Director Joseph Wright	Management	Yes	For	For
CES Energy Solutions	CEU	15713J104	05-09-2022	06-21-2022	Elect Director Kenneth E. Zinger	Management	Yes	For	For
CES Energy Solutions	CEU	15713J104	05-09-2022	06-21-2022	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
CES Energy Solutions	CEU	15713J104	05-09-2022	06-21-2022	Re-approve Shareholder Rights Plan	Management	Yes	For	For
Elia Group SA/NV	ELI	B35656105	06-07-2022	06-21-2022	Approve Double Capital Increase for a Total Maximum Amount of EUR 6 Million under the Employee Share Purchase Plan	Management	Yes	For	For
Elia Group SA/NV	ELI	B35656105	06-07-2022	06-21-2022	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	Yes	For	For
GTY Technology Holdings	GTYH	362409104	04-25-2022	06-21-2022	Elect Director Randolph L. Cowen	Management	Yes	Against	Against
GTY Technology Holdings	GTYH	362409104	04-25-2022	06-21-2022	Elect Director TJ Parass	Management	Yes	Against	Against
GTY Technology Holdings	GTYH	362409104	04-25-2022	06-21-2022	Ratify WithumSmith+Brown, PC as Auditors	Management	Yes	For	For
GTY Technology Holdings	GTYH	362409104	04-25-2022	06-21-2022	Amend Omnibus Stock Plan	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
GTY Technology Holdings	GTYH	362409104	04-25-2022	06-21-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
GTY Technology Holdings	GTYH	362409104	04-25-2022	06-21-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	Against	Against
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Elect Meeting Chairman	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Approve Agenda of Meeting	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Approve Financial Statements	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Approve Consolidated Financial Statements	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Approve Management Board Report on Company's and Management Group's Operations	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Approve Allocation of Income and Dividends of PLN 3.00 per Share	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Approve Discharge of Adam Bugajczuk (Management Board Member)	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Approve Discharge of Marcin Chudzinski (Management Board Member)	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Approve Discharge of Pawel Gruza (Management Board Member)	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Approve Discharge of Andrzej Kensbok (Management Board Member)	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Approve Discharge of Katarzyna Kreczmanska-Gigol (Management Board Member)	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Approve Discharge of Marek Pietrzak (Management Board Member)	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Approve Discharge of Radoslaw Stach (Management Board Member)	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Approve Discharge of Dariusz Swiderski (Management Board Member)	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Approve Discharge of Jozef Czczyerski (Supervisory Board Member)	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Approve Discharge of Przemyslaw Darowski (Supervisory Board Member)	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Approve Discharge of Jaroslaw Janas (Supervisory Board Member)	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Approve Discharge of Robert Kaleta (Supervisory Board Member)	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Approve Discharge of Andrzej Kisilewicz (Supervisory Board Member)	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Approve Discharge of Katarzyna Krupa (Supervisory Board Member)	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Approve Discharge of Katarzyna Lewandowska (Supervisory Board Member)	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Approve Discharge of Bartosz Piechota (Supervisory Board Member)	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Approve Discharge of Marek Pietrzak (Supervisory Board Member)	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Approve Discharge of Boguslaw Szarek (Supervisory Board Member)	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Approve Discharge of Agnieszka Winnik-Kalembe (Supervisory Board Member)	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Approve Remuneration Report	Management	Yes	Against	Against
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Elect Supervisory Board Member	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Elect Supervisory Board Member	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Elect Supervisory Board Member	Management	Yes	For	For
KGHM Polska Miedz SA	KGH	X45213109	06-05-2022	06-21-2022	Elect Supervisory Board Member	Management	Yes	Against	Against
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Merit E. Janow	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Candido Bracher	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Richard K. Davis	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Julius Genachowski	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Choon Phong Goh	Management	Yes	Against	Against
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Oki Matsumoto	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Michael Miebach	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Youngme Moon	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Rima Qureshi	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Gabrielle Sulzberger	Management	Yes	For	For

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Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Jackson Tai	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Harit Talwar	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Lance Ugglia	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Against	Against
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Provide Right to Call a Special Meeting at a 15 Percent Ownership Threshold	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	Share Holder	Yes	Against	Against
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Report on Political Contributions	Share Holder	Yes	Against	Against
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Report on Charitable Contributions	Share Holder	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Report on Risks Associated with Sale and Purchase of Ghost Guns	Share Holder	Yes	Against	Against
MetLife, Inc.	MET	59156R108	04-22-2022	06-21-2022	Elect Director Cheryl W. Grise	Management	Yes	For	For
MetLife, Inc.	MET	59156R108	04-22-2022	06-21-2022	Elect Director Carlos M. Gutierrez	Management	Yes	For	For
MetLife, Inc.	MET	59156R108	04-22-2022	06-21-2022	Elect Director Carla A. Harris	Management	Yes	For	For
MetLife, Inc.	MET	59156R108	04-22-2022	06-21-2022	Elect Director Gerald L. Hassell	Management	Yes	For	For
MetLife, Inc.	MET	59156R108	04-22-2022	06-21-2022	Elect Director David L. Herzog	Management	Yes	For	For
MetLife, Inc.	MET	59156R108	04-22-2022	06-21-2022	Elect Director R. Glenn Hubbard	Management	Yes	For	For
MetLife, Inc.	MET	59156R108	04-22-2022	06-21-2022	Elect Director Edward J. Kelly, III	Management	Yes	For	For
MetLife, Inc.	MET	59156R108	04-22-2022	06-21-2022	Elect Director William E. Kennard	Management	Yes	For	For
MetLife, Inc.	MET	59156R108	04-22-2022	06-21-2022	Elect Director Michel A. Khalaf	Management	Yes	For	For
MetLife, Inc.	MET	59156R108	04-22-2022	06-21-2022	Elect Director Catherine R. Kinney	Management	Yes	For	For
MetLife, Inc.	MET	59156R108	04-22-2022	06-21-2022	Elect Director Diana L. McKenzie	Management	Yes	For	For
MetLife, Inc.	MET	59156R108	04-22-2022	06-21-2022	Elect Director Denise M. Morrison	Management	Yes	For	For
MetLife, Inc.	MET	59156R108	04-22-2022	06-21-2022	Elect Director Mark A. Weinberger	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
MetLife, Inc.	MET	59156R108	04-22-2022	06-21-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	Against	Against
MetLife, Inc.	MET	59156R108	04-22-2022	06-21-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Okta, Inc.	OKTA	679295105	04-25-2022	06-21-2022	Elect Director Jeff Epstein	Management	Yes	Against	Against
Okta, Inc.	OKTA	679295105	04-25-2022	06-21-2022	Elect Director J. Frederic Kerrest	Management	Yes	Against	Against
Okta, Inc.	OKTA	679295105	04-25-2022	06-21-2022	Elect Director Rebecca Saeger	Management	Yes	Against	Against
Okta, Inc.	OKTA	679295105	04-25-2022	06-21-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Okta, Inc.	OKTA	679295105	04-25-2022	06-21-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
PERSOL Holdings Co.,	2181	J6367Q106	03-31-2022	06-21-2022	Approve Allocation of Income, With a Final Dividend of JPY 22	Management	Yes	For	For
PERSOL Holdings Co.,	2181	J6367Q106	03-31-2022	06-21-2022	Amend Articles to Allow Virtual Only Shareholder Meetings	Management	Yes	Against	Against
PERSOL Holdings Co.,	2181	J6367Q106	03-31-2022	06-21-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
PERSOL Holdings Co.,	2181	J6367Q106	03-31-2022	06-21-2022	Elect Director Mizuta, Masamichi	Management	Yes	For	For
PERSOL Holdings Co.,	2181	J6367Q106	03-31-2022	06-21-2022	Elect Director Wada, Takao	Management	Yes	For	For
PERSOL Holdings Co.,	2181	J6367Q106	03-31-2022	06-21-2022	Elect Director Takahashi, Hiroto	Management	Yes	For	For
PERSOL Holdings Co.,	2181	J6367Q106	03-31-2022	06-21-2022	Elect Director Tamakoshi, Ryosuke	Management	Yes	For	For
PERSOL Holdings Co.,	2181	J6367Q106	03-31-2022	06-21-2022	Elect Director Nishiguchi, Naohiro	Management	Yes	For	For
PERSOL Holdings Co.,	2181	J6367Q106	03-31-2022	06-21-2022	Elect Director Yamauchi, Masaki	Management	Yes	For	For
PERSOL Holdings Co.,	2181	J6367Q106	03-31-2022	06-21-2022	Elect Director Yoshizawa, Kazuhiro	Management	Yes	For	For
PERSOL Holdings Co.,	2181	J6367Q106	03-31-2022	06-21-2022	Elect Director and Audit Committee Member Enomoto, Chisa	Management	Yes	For	For
PERSOL Holdings Co.,	2181	J6367Q106	03-31-2022	06-21-2022	Elect Director and Audit Committee Member Tomoda, Kazuhiko	Management	Yes	For	For
PERSOL Holdings Co.,	2181	J6367Q106	03-31-2022	06-21-2022	Elect Alternate Director and Audit Committee Member Yamauchi, Masaki	Management	Yes	For	For
PERSOL Holdings Co.,	2181	J6367Q106	03-31-2022	06-21-2022	Approve Trust-Type Equity Compensation Plan	Management	Yes	For	For
Virbac SA	VIRP	F97900116	06-17-2022	06-21-2022	Approve Financial Statements and Discharge Directors	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Virbac SA	VIRP	F97900116	06-17-2022	06-21-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Virbac SA	VIRP	F97900116	06-17-2022	06-21-2022	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Management	Yes	For	For
Virbac SA	VIRP	F97900116	06-17-2022	06-21-2022	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	Yes	For	For
Virbac SA	VIRP	F97900116	06-17-2022	06-21-2022	Reelect Pierre Madelpuech as Director	Management	Yes	Against	Against
Virbac SA	VIRP	F97900116	06-17-2022	06-21-2022	Reelect Cyrille Petit Conseil as Director	Management	Yes	For	For
Virbac SA	VIRP	F97900116	06-17-2022	06-21-2022	Renew Appointment of Xavier Yon Consulting Unipessoal Lda as Censor	Management	Yes	Against	Against
Virbac SA	VIRP	F97900116	06-17-2022	06-21-2022	Renew Appointment of Rodolphe Durand as Censor	Management	Yes	Against	Against
Virbac SA	VIRP	F97900116	06-17-2022	06-21-2022	Renew Appointment of Deloitte & Associes as Auditor	Management	Yes	Against	Against
Virbac SA	VIRP	F97900116	06-17-2022	06-21-2022	Renew Appointment of Novances-David & Associes as Auditor	Management	Yes	Against	Against
Virbac SA	VIRP	F97900116	06-17-2022	06-21-2022	Approve Compensation Report of Directors	Management	Yes	For	For
Virbac SA	VIRP	F97900116	06-17-2022	06-21-2022	Approve Compensation Report of CEO and Vice-CEOs	Management	Yes	For	For
Virbac SA	VIRP	F97900116	06-17-2022	06-21-2022	Approve Compensation of Marie-Helene Dick-Madelpuech, Chairwoman of the Board	Management	Yes	For	For
Virbac SA	VIRP	F97900116	06-17-2022	06-21-2022	Approve Compensation of Sebastien Huron, CEO	Management	Yes	Against	Against
Virbac SA	VIRP	F97900116	06-17-2022	06-21-2022	Approve Compensation of Habib Ramdani, Vice-CEO	Management	Yes	Against	Against
Virbac SA	VIRP	F97900116	06-17-2022	06-21-2022	Approve Compensation of Marc Bistuer, Vice-CEO	Management	Yes	For	For
Virbac SA	VIRP	F97900116	06-17-2022	06-21-2022	Approve Remuneration Policy of Chairwoman of the Board	Management	Yes	Against	Against
Virbac SA	VIRP	F97900116	06-17-2022	06-21-2022	Approve Remuneration Policy of Directors	Management	Yes	For	For
Virbac SA	VIRP	F97900116	06-17-2022	06-21-2022	Approve Remuneration Policy of Sebastien Huron, CEO	Management	Yes	Against	Against
Virbac SA	VIRP	F97900116	06-17-2022	06-21-2022	Approve Remuneration Policy of Habib Ramdani, Vice-CEO	Management	Yes	For	For
Virbac SA	VIRP	F97900116	06-17-2022	06-21-2022	Approve Remuneration Policy of Marc Bistuer, Vice-CEO	Management	Yes	For	For
Virbac SA	VIRP	F97900116	06-17-2022	06-21-2022	Approve Remuneration of Directors in the Aggregate Amount of EUR 198,500	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Virbac SA	VIRP	F97900116	06-17-2022	06-21-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	Against	Against
Virbac SA	VIRP	F97900116	06-17-2022	06-21-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Affimed NV	AFMD	N01045108	05-25-2022	06-22-2022	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
Affimed NV	AFMD	N01045108	05-25-2022	06-22-2022	Approve Discharge of Management Board	Management	Yes	For	For
Affimed NV	AFMD	N01045108	05-25-2022	06-22-2022	Approve Discharge of Supervisory Board	Management	Yes	For	For
Affimed NV	AFMD	N01045108	05-25-2022	06-22-2022	Amend Remuneration Policy for Management Board	Management	Yes	Against	Against
Affimed NV	AFMD	N01045108	05-25-2022	06-22-2022	Amend Remuneration Policy for Supervisory Board	Management	Yes	Against	Against
Affimed NV	AFMD	N01045108	05-25-2022	06-22-2022	Reelect Bernhard Ehmer to Supervisory Board	Management	Yes	Against	Against
Affimed NV	AFMD	N01045108	05-25-2022	06-22-2022	Ratify KPMG Accountants N.V. as Auditors	Management	Yes	For	For
Affimed NV	AFMD	N01045108	05-25-2022	06-22-2022	Authorize Repurchase of Shares	Management	Yes	For	For
B2Gold Corp.	BTO	11777Q209	05-05-2022	06-22-2022	Fix Number of Directors at Nine	Management	Yes	For	For
B2Gold Corp.	BTO	11777Q209	05-05-2022	06-22-2022	Elect Director Kevin Bullock	Management	Yes	For	For
B2Gold Corp.	BTO	11777Q209	05-05-2022	06-22-2022	Elect Director Robert Cross	Management	Yes	For	For
B2Gold Corp.	BTO	11777Q209	05-05-2022	06-22-2022	Elect Director Robert Gayton	Management	Yes	Against	Against
B2Gold Corp.	BTO	11777Q209	05-05-2022	06-22-2022	Elect Director Clive Johnson	Management	Yes	For	For
B2Gold Corp.	BTO	11777Q209	05-05-2022	06-22-2022	Elect Director George Johnson	Management	Yes	For	For
B2Gold Corp.	BTO	11777Q209	05-05-2022	06-22-2022	Elect Director Liane Kelly	Management	Yes	For	For
B2Gold Corp.	BTO	11777Q209	05-05-2022	06-22-2022	Elect Director Jerry Korpan	Management	Yes	For	For
B2Gold Corp.	BTO	11777Q209	05-05-2022	06-22-2022	Elect Director Bongani Mtshisi	Management	Yes	For	For
B2Gold Corp.	BTO	11777Q209	05-05-2022	06-22-2022	Elect Director Robin Weisman	Management	Yes	For	For
B2Gold Corp.	BTO	11777Q209	05-05-2022	06-22-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
B2Gold Corp.	BTO	11777Q209	05-05-2022	06-22-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Bando Chemical	5195	J03780129	03-31-2022	06-22-2022	Approve Allocation of Income, with a Final Dividend of JPY 24	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Bando Chemical	5195	J03780129	03-31-2022	06-22-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
Bando Chemical	5195	J03780129	03-31-2022	06-22-2022	Elect Director Yoshii, Mitsutaka	Management	Yes	For	For
Bando Chemical	5195	J03780129	03-31-2022	06-22-2022	Elect Director Ueno, Tomio	Management	Yes	For	For
Bando Chemical	5195	J03780129	03-31-2022	06-22-2022	Elect Director Kashiwada, Shinji	Management	Yes	For	For
Bando Chemical	5195	J03780129	03-31-2022	06-22-2022	Elect Director Someda, Atsushi	Management	Yes	For	For
Bando Chemical	5195	J03780129	03-31-2022	06-22-2022	Elect Director Hata, Katsuhiko	Management	Yes	For	For
Bando Chemical	5195	J03780129	03-31-2022	06-22-2022	Elect Director and Audit Committee Member Nakamura, Kyosuke	Management	Yes	For	For
Bando Chemical	5195	J03780129	03-31-2022	06-22-2022	Elect Director and Audit Committee Member Shigematsu, Takashi	Management	Yes	Against	Against
Bando Chemical	5195	J03780129	03-31-2022	06-22-2022	Elect Director and Audit Committee Member Shimizu, Haruo	Management	Yes	For	For
Bando Chemical	5195	J03780129	03-31-2022	06-22-2022	Elect Director and Audit Committee Member Yoneda, Sayuri	Management	Yes	For	For
BFF Bank SpA	BFF	T1R288116	06-13-2022	06-22-2022	Appoint Internal Statutory Auditors	Share Holder	Yes	For	For
BFF Bank SpA	BFF	T1R288116	06-13-2022	06-22-2022	Appoint Chairman of Internal Statutory Auditor	Management	Yes	For	For
BFF Bank SpA	BFF	T1R288116	06-13-2022	06-22-2022	Appoint Two Alternate Internal Statutory Auditors	Share Holder	Yes	For	For
BlackBerry Limited	BB	09228F103	05-02-2022	06-22-2022	Elect Director John Chen	Management	Yes	For	For
BlackBerry Limited	BB	09228F103	05-02-2022	06-22-2022	Elect Director Michael A. Daniels	Management	Yes	Against	Against
BlackBerry Limited	BB	09228F103	05-02-2022	06-22-2022	Elect Director Timothy Dattels	Management	Yes	For	For
BlackBerry Limited	BB	09228F103	05-02-2022	06-22-2022	Elect Director Lisa Disbrow	Management	Yes	For	For
BlackBerry Limited	BB	09228F103	05-02-2022	06-22-2022	Elect Director Richard Lynch	Management	Yes	For	For
BlackBerry Limited	BB	09228F103	05-02-2022	06-22-2022	Elect Director Laurie Smaldone Alsop	Management	Yes	For	For
BlackBerry Limited	BB	09228F103	05-02-2022	06-22-2022	Elect Director V. Prem Watsa	Management	Yes	Against	Against
BlackBerry Limited	BB	09228F103	05-02-2022	06-22-2022	Elect Director Wayne Wouters	Management	Yes	For	For
BlackBerry Limited	BB	09228F103	05-02-2022	06-22-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
BlackBerry Limited	BB	09228F103	05-02-2022	06-22-2022	Amend Unallocated Entitlements Under Equity Incentive Plan	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
BlackBerry Limited	BB	09228F103	05-02-2022	06-22-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Canadian Solar Inc.	CSIQ	136635109	05-02-2022	06-22-2022	Elect Director Shawn (Xiaohua) Qu	Management	Yes	For	For
Canadian Solar Inc.	CSIQ	136635109	05-02-2022	06-22-2022	Elect Director Karl E. Olsoni	Management	Yes	For	For
Canadian Solar Inc.	CSIQ	136635109	05-02-2022	06-22-2022	Elect Director Harry E. Ruda	Management	Yes	For	For
Canadian Solar Inc.	CSIQ	136635109	05-02-2022	06-22-2022	Elect Director Lauren C. Templeton	Management	Yes	For	For
Canadian Solar Inc.	CSIQ	136635109	05-02-2022	06-22-2022	Elect Director Andrew (Luen Cheung) Wong	Management	Yes	Against	Against
Canadian Solar Inc.	CSIQ	136635109	05-02-2022	06-22-2022	Elect Director Lap Tat Arthur Wong	Management	Yes	For	For
Canadian Solar Inc.	CSIQ	136635109	05-02-2022	06-22-2022	Elect Director Leslie Li Hsien Chang	Management	Yes	For	For
Canadian Solar Inc.	CSIQ	136635109	05-02-2022	06-22-2022	Elect Director Yan Zhuang	Management	Yes	For	For
Canadian Solar Inc.	CSIQ	136635109	05-02-2022	06-22-2022	Elect Director Huifeng Chang	Management	Yes	For	For
Canadian Solar Inc.	CSIQ	136635109	05-02-2022	06-22-2022	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Canadian Solar Inc.	CSIQ	136635109	05-02-2022	06-22-2022	Approve Continuance of Company [BCBCA to OBCA]	Management	Yes	For	For
CI Financial Corp.	CIX	125491100	05-02-2022	06-22-2022	Elect Director William E. Butt	Management	Yes	For	For
CI Financial Corp.	CIX	125491100	05-02-2022	06-22-2022	Elect Director Brigitte Chang-Addorisio	Management	Yes	For	For
CI Financial Corp.	CIX	125491100	05-02-2022	06-22-2022	Elect Director William T. Holland	Management	Yes	For	For
CI Financial Corp.	CIX	125491100	05-02-2022	06-22-2022	Elect Director Kurt MacAlpine	Management	Yes	For	For
CI Financial Corp.	CIX	125491100	05-02-2022	06-22-2022	Elect Director David P. Miller	Management	Yes	Against	Against
CI Financial Corp.	CIX	125491100	05-02-2022	06-22-2022	Elect Director Tom P. Muir	Management	Yes	For	For
CI Financial Corp.	CIX	125491100	05-02-2022	06-22-2022	Elect Director Paul J. Perrow	Management	Yes	For	For
CI Financial Corp.	CIX	125491100	05-02-2022	06-22-2022	Elect Director Sarah M. Ward	Management	Yes	For	For
CI Financial Corp.	CIX	125491100	05-02-2022	06-22-2022	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
CI Financial Corp.	CIX	125491100	05-02-2022	06-22-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Evotec SE	EVT	D1646D105	05-31-2022	06-22-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Evotec SE	EVT	D1646D105	05-31-2022	06-22-2022	Approve Discharge of Supervisory Board for Fiscal Year Management 2021	Management	Yes	For	For
Evotec SE	EVT	D1646D105	05-31-2022	06-22-2022	Ratify BDO AG as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements	Management	Yes	For	For
Evotec SE	EVT	D1646D105	05-31-2022	06-22-2022	Elect Camilla Languille to the Supervisory Board	Management	Yes	For	For
Evotec SE	EVT	D1646D105	05-31-2022	06-22-2022	Approve Creation of EUR 35.3 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Management	Yes	For	For
Evotec SE	EVT	D1646D105	05-31-2022	06-22-2022	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 6 Million Pool of Conditional Capital to Guarantee Conversion Rights	Management	Yes	For	For
Evotec SE	EVT	D1646D105	05-31-2022	06-22-2022	Approve Remuneration Report	Management	Yes	Against	Against
Evotec SE	EVT	D1646D105	05-31-2022	06-22-2022	Approve Remuneration Policy	Management	Yes	For	For
Honda Motor Co., Ltd.	7267	J22302111	03-30-2022	06-22-2022	Elect Director Kuraishi, Seiji	Management	Yes	For	For
Honda Motor Co., Ltd.	7267	J22302111	03-30-2022	06-22-2022	Elect Director Mibe, Toshihiro	Management	Yes	For	For
Honda Motor Co., Ltd.	7267	J22302111	03-30-2022	06-22-2022	Elect Director Takeuchi, Kohei	Management	Yes	For	For
Honda Motor Co., Ltd.	7267	J22302111	03-30-2022	06-22-2022	Elect Director Aoyama, Shinji	Management	Yes	For	For
Honda Motor Co., Ltd.	7267	J22302111	03-30-2022	06-22-2022	Elect Director Suzuki, Asako	Management	Yes	For	For
Honda Motor Co., Ltd.	7267	J22302111	03-30-2022	06-22-2022	Elect Director Suzuki, Masafumi	Management	Yes	For	For
Honda Motor Co., Ltd.	7267	J22302111	03-30-2022	06-22-2022	Elect Director Sakai, Kunihiko	Management	Yes	For	For
Honda Motor Co., Ltd.	7267	J22302111	03-30-2022	06-22-2022	Elect Director Kokubu, Fumiya	Management	Yes	For	For
Honda Motor Co., Ltd.	7267	J22302111	03-30-2022	06-22-2022	Elect Director Ogawa, Yoichiro	Management	Yes	For	For
Honda Motor Co., Ltd.	7267	J22302111	03-30-2022	06-22-2022	Elect Director Higashi, Kazuhiro	Management	Yes	For	For
Honda Motor Co., Ltd.	7267	J22302111	03-30-2022	06-22-2022	Elect Director Nagata, Ryoko	Management	Yes	For	For
Nasdaq, Inc.	NDAQ	631103108	04-25-2022	06-22-2022	Elect Director Melissa M. Arnoldi	Management	Yes	For	For
Nasdaq, Inc.	NDAQ	631103108	04-25-2022	06-22-2022	Elect Director Charlene T. Begley	Management	Yes	For	For
Nasdaq, Inc.	NDAQ	631103108	04-25-2022	06-22-2022	Elect Director Steven D. Black	Management	Yes	For	For
Nasdaq, Inc.	NDAQ	631103108	04-25-2022	06-22-2022	Elect Director Adena T. Friedman	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Nasdaq, Inc.	NDAQ	631103108	04-25-2022	06-22-2022	Elect Director Essa Kazim	Management	Yes	For	For
Nasdaq, Inc.	NDAQ	631103108	04-25-2022	06-22-2022	Elect Director Thomas A. Kloet	Management	Yes	For	For
Nasdaq, Inc.	NDAQ	631103108	04-25-2022	06-22-2022	Elect Director John D. Rainey	Management	Yes	For	For
Nasdaq, Inc.	NDAQ	631103108	04-25-2022	06-22-2022	Elect Director Michael R. Splinter	Management	Yes	For	For
Nasdaq, Inc.	NDAQ	631103108	04-25-2022	06-22-2022	Elect Director Toni Townes-Whitley	Management	Yes	For	For
Nasdaq, Inc.	NDAQ	631103108	04-25-2022	06-22-2022	Elect Director Alfred W. Zollar	Management	Yes	For	For
Nasdaq, Inc.	NDAQ	631103108	04-25-2022	06-22-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Nasdaq, Inc.	NDAQ	631103108	04-25-2022	06-22-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Nasdaq, Inc.	NDAQ	631103108	04-25-2022	06-22-2022	Approve Stock Split	Management	Yes	For	For
Nasdaq, Inc.	NDAQ	631103108	04-25-2022	06-22-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
NextDecade Corporation	NEXT	65342K105	05-11-2022	06-22-2022	Elect Director Frank Chapman	Management	Yes	Against	Against
NextDecade Corporation	NEXT	65342K105	05-11-2022	06-22-2022	Elect Director Seokwon Ha	Management	Yes	For	For
NextDecade Corporation	NEXT	65342K105	05-11-2022	06-22-2022	Elect Director Giovanni Oddo	Management	Yes	For	For
NextDecade Corporation	NEXT	65342K105	05-11-2022	06-22-2022	Amend Omnibus Stock Plan	Management	Yes	For	For
NextDecade Corporation	NEXT	65342K105	05-11-2022	06-22-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
NextDecade Corporation	NEXT	65342K105	05-11-2022	06-22-2022	Ratify Grant Thornton LLP as Auditors	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Elect Meeting Chairman	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Agenda of Meeting	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Resolve Not to Elect Members of Vote Counting Commission	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Financial Statements	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Consolidated Financial Statements	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Management Board Report on Company's and Group's Operations	Management	Yes	Against	Against
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Allocation of Income and Omission of Dividends	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Supervisory Board Report	Management	Yes	Against	Against
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Supervisory Board Report on Company's Standing, Internal Control System, Risk Management, Compliance, and Internal Audit Function	Management	Yes	Against	Against
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Remuneration Report	Management	Yes	Against	Against
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Remuneration Policy	Management	Yes	Against	Against
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Discharge of Anna Kowalik (Supervisory Board Chairwoman)	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Discharge of Artur Skladanek (Supervisory Board Deputy Chairman)	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Discharge of Grzegorz Kuczynski (Supervisory Board Secretary)	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Discharge of Janina Goss (Supervisory Board Member)	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Discharge of Mieczyslaw Sawaryn (Supervisory Board Member)	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Discharge of Tomasz Hapunowicz (Supervisory Board Member)	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Discharge of Jerzy Sawicki (Supervisory Board Member)	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Discharge of Radoslaw Winiarski (Supervisory Board Member)	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Discharge of Zbigniew Gryglas (Supervisory Board Member)	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Discharge of Marcin Kowalczyk (Supervisory Board Member)	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Discharge of Wojciech Dabrowski (CEO)	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Discharge of Ryszard Wasilek (Deputy CEO)	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Discharge of Pawel Cioch (Deputy CEO)	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Discharge of Pawel Straczynski (Deputy CEO)	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Discharge of Wanda Buk (Deputy CEO)	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Discharge of Pawel Sliwa (Deputy CEO)	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Approve Discharge of Lechoslaw Rojewski (Deputy CEO)	Management	Yes	For	For
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Recall Supervisory Board Member	Management	Yes	Against	Against
PGE Polska Grupa	PGE	X6447Z104	06-06-2022	06-22-2022	Elect Supervisory Board Member	Management	Yes	Against	Against
Robinhood Markets, Inc.	HOOD	770700102	04-25-2022	06-22-2022	Elect Director Paula Loop	Management	Yes	Against	Against
Robinhood Markets, Inc.	HOOD	770700102	04-25-2022	06-22-2022	Elect Director Dara Treseder	Management	Yes	For	For
Robinhood Markets, Inc.	HOOD	770700102	04-25-2022	06-22-2022	Elect Director Robert Zoellick	Management	Yes	Against	Against
Robinhood Markets, Inc.	HOOD	770700102	04-25-2022	06-22-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
Robinhood Markets, Inc.	HOOD	770700102	04-25-2022	06-22-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Sculptor Capital	SCU	811246107	04-25-2022	06-22-2022	Elect Director David Bonanno	Management	Yes	Against	Against
Sculptor Capital	SCU	811246107	04-25-2022	06-22-2022	Approve Omnibus Stock Plan	Management	Yes	Against	Against
Sculptor Capital	SCU	811246107	04-25-2022	06-22-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Seres Therapeutics, Inc.	MCRB	81750R102	04-25-2022	06-22-2022	Elect Director Dennis A. Ausiello	Management	Yes	Against	Against
Seres Therapeutics, Inc.	MCRB	81750R102	04-25-2022	06-22-2022	Elect Director Willard H. Dere	Management	Yes	Against	Against
Seres Therapeutics, Inc.	MCRB	81750R102	04-25-2022	06-22-2022	Elect Director Eric D. Shaff	Management	Yes	Against	Against
Seres Therapeutics, Inc.	MCRB	81750R102	04-25-2022	06-22-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Seres Therapeutics, Inc.	MCRB	81750R102	04-25-2022	06-22-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Twilio Inc.	TWLO	90138F102	04-25-2022	06-22-2022	Elect Director Donna L. Dubinsky	Management	Yes	Against	Against
Twilio Inc.	TWLO	90138F102	04-25-2022	06-22-2022	Elect Director Deval Patrick	Management	Yes	Against	Against
Twilio Inc.	TWLO	90138F102	04-25-2022	06-22-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Twilio Inc.	TWLO	90138F102	04-25-2022	06-22-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Unibail-Rodamco-Westfiel		N96244103	05-25-2022	06-22-2022	Approve Remuneration Report	Management	Yes	For	For
Unibail-Rodamco-Westfiel		N96244103	05-25-2022	06-22-2022	Approve Remuneration Policy	Management	Yes	For	For
Unibail-Rodamco-Westfiel		N96244103	05-25-2022	06-22-2022	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
Unibail-Rodamco-Westfiel		N96244103	05-25-2022	06-22-2022	Approve Discharge of Management Board	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Unibail-Rodamco-Westfiel		N96244103	05-25-2022	06-22-2022	Approve Discharge of Supervisory Board	Management	Yes	For	For
Unibail-Rodamco-Westfiel		N96244103	05-25-2022	06-22-2022	Reelect Gerard Sieben to Management Board	Management	Yes	For	For
Unibail-Rodamco-Westfiel		N96244103	05-25-2022	06-22-2022	Reelect Jean-Louis Laurens to Supervisory Board	Management	Yes	For	For
Unibail-Rodamco-Westfiel		N96244103	05-25-2022	06-22-2022	Reelect Aline Taireh to Supervisory Board	Management	Yes	Against	Against
Unibail-Rodamco-Westfiel		N96244103	05-25-2022	06-22-2022	Ratify Deloitte Accountants B.V. as Auditors	Management	Yes	For	For
Unibail-Rodamco-Westfiel		N96244103	05-25-2022	06-22-2022	Authorize Repurchase of Shares	Management	Yes	For	For
Unibail-Rodamco-Westfiel		N96244103	05-25-2022	06-22-2022	Approve Cancellation of Shares	Management	Yes	For	For
Workday, Inc.	WDAY	98138H101	04-25-2022	06-22-2022	Elect Director Lynne M. Doughtie	Management	Yes	For	For
Workday, Inc.	WDAY	98138H101	04-25-2022	06-22-2022	Elect Director Carl M. Eschenbach	Management	Yes	Against	Against
Workday, Inc.	WDAY	98138H101	04-25-2022	06-22-2022	Elect Director Michael M. McNamara	Management	Yes	Against	Against
Workday, Inc.	WDAY	98138H101	04-25-2022	06-22-2022	Elect Director Jerry Yang	Management	Yes	For	For
Workday, Inc.	WDAY	98138H101	04-25-2022	06-22-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Workday, Inc.	WDAY	98138H101	04-25-2022	06-22-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Workday, Inc.	WDAY	98138H101	04-25-2022	06-22-2022	Approve Omnibus Stock Plan	Management	Yes	Against	Against
Workday, Inc.	WDAY	98138H101	04-25-2022	06-22-2022	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Zai Lab Limited	9688	G9887T116	04-25-2022	06-22-2022	Elect Director Samantha (Ying) Du	Management	Yes	For	For
Zai Lab Limited	9688	G9887T116	04-25-2022	06-22-2022	Elect Director Kai-Xian Chen	Management	Yes	For	For
Zai Lab Limited	9688	G9887T116	04-25-2022	06-22-2022	Elect Director John D. Diekman	Management	Yes	For	For
Zai Lab Limited	9688	G9887T116	04-25-2022	06-22-2022	Elect Director Richard Gaynor	Management	Yes	For	For
Zai Lab Limited	9688	G9887T116	04-25-2022	06-22-2022	Elect Director Nisa Leung	Management	Yes	For	For
Zai Lab Limited	9688	G9887T116	04-25-2022	06-22-2022	Elect Director William Lis	Management	Yes	For	For
Zai Lab Limited	9688	G9887T116	04-25-2022	06-22-2022	Elect Director Scott Morrison	Management	Yes	For	For
Zai Lab Limited	9688	G9887T116	04-25-2022	06-22-2022	Elect Director Leon O. Moulder, Jr.	Management	Yes	Against	Against
Zai Lab Limited	9688	G9887T116	04-25-2022	06-22-2022	Elect Director Peter Wirth	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Zai Lab Limited	9688	G9887T116	04-25-2022	06-22-2022	Approve Listing of Shares on the Main Board of The Stock Exchange of Hong Kong Limited	Management	Yes	For	For
Zai Lab Limited	9688	G9887T116	04-25-2022	06-22-2022	Approve Omnibus Stock Plan	Management	Yes	Against	Against
Zai Lab Limited	9688	G9887T116	04-25-2022	06-22-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Zai Lab Limited	9688	G9887T116	04-25-2022	06-22-2022	Authorise Issue of Ordinary Shares	Management	Yes	Against	Against
Zai Lab Limited	9688	G9887T116	04-25-2022	06-22-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Zai Lab Limited	9688	G9887T116	04-25-2022	06-22-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	Against	Against
AnaptysBio, Inc.	ANAB	32724106	04-25-2022	06-23-2022	Elect Director Laura J. Hamill	Management	Yes	Against	Against
AnaptysBio, Inc.	ANAB	32724106	04-25-2022	06-23-2022	Elect Director James N. Topper	Management	Yes	Against	Against
AnaptysBio, Inc.	ANAB	32724106	04-25-2022	06-23-2022	Elect Director J. Anthony Ware	Management	Yes	Against	Against
AnaptysBio, Inc.	ANAB	32724106	04-25-2022	06-23-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
AnaptysBio, Inc.	ANAB	32724106	04-25-2022	06-23-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Artnature, Inc.	7823	J02037109	03-31-2022	06-23-2022	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	Yes	For	For
Artnature, Inc.	7823	J02037109	03-31-2022	06-23-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Amend Provisions on Number of Directors	Management	Yes	For	For
Artnature, Inc.	7823	J02037109	03-31-2022	06-23-2022	Elect Director Igarashi, Yoshikata	Management	Yes	For	For
Artnature, Inc.	7823	J02037109	03-31-2022	06-23-2022	Elect Director Moriyasu, Hisakazu	Management	Yes	For	For
Artnature, Inc.	7823	J02037109	03-31-2022	06-23-2022	Elect Director Igarashi, Keisuke	Management	Yes	For	For
Artnature, Inc.	7823	J02037109	03-31-2022	06-23-2022	Elect Director Naito, Isao	Management	Yes	For	For
Artnature, Inc.	7823	J02037109	03-31-2022	06-23-2022	Elect Director Kawata, Takashi	Management	Yes	For	For
Artnature, Inc.	7823	J02037109	03-31-2022	06-23-2022	Elect Director Kawazoe, Hisayuki	Management	Yes	For	For
Artnature, Inc.	7823	J02037109	03-31-2022	06-23-2022	Elect Director Nakayama, Maya	Management	Yes	For	For
Artnature, Inc.	7823	J02037109	03-31-2022	06-23-2022	Elect Director Kiyonaga, Takafumi	Management	Yes	For	For
Artnature, Inc.	7823	J02037109	03-31-2022	06-23-2022	Elect Director Matsuoka, Yukiko	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Artnature, Inc.	7823	J02037109	03-31-2022	06-23-2022	Appoint Statutory Auditor Matsushima, Shunichi	Management	Yes	For	For
Artnature, Inc.	7823	J02037109	03-31-2022	06-23-2022	Appoint Statutory Auditor Hasegawa, Hiroaki	Management	Yes	For	For
Artnature, Inc.	7823	J02037109	03-31-2022	06-23-2022	Appoint Statutory Auditor Hiyama, Satoshi	Management	Yes	For	For
ASE Technology Holding	3711	Y0249T100	04-22-2022	06-23-2022	Approve Business Operations Report and Financial Statements	Management	Yes	For	For
ASE Technology Holding	3711	Y0249T100	04-22-2022	06-23-2022	Approve Plan on Profit Distribution	Management	Yes	For	For
ASE Technology Holding	3711	Y0249T100	04-22-2022	06-23-2022	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Management	Yes	For	For
Atara Biotherapeutics,	ATRA	46513107	04-25-2022	06-23-2022	Elect Director Roy D. Baynes	Management	Yes	Against	Against
Atara Biotherapeutics,	ATRA	46513107	04-25-2022	06-23-2022	Elect Director Matthew K. Fust	Management	Yes	Against	Against
Atara Biotherapeutics,	ATRA	46513107	04-25-2022	06-23-2022	Elect Director Ronald C. Renaud, Jr.	Management	Yes	Against	Against
Atara Biotherapeutics,	ATRA	46513107	04-25-2022	06-23-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Atara Biotherapeutics,	ATRA	46513107	04-25-2022	06-23-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Card Factory Plc	CARD	G1895H101	06-21-2022	06-23-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Card Factory Plc	CARD	G1895H101	06-21-2022	06-23-2022	Re-elect Paul Moody as Director	Management	Yes	Against	Against
Card Factory Plc	CARD	G1895H101	06-21-2022	06-23-2022	Re-elect Darcy Willson-Rymer as Director	Management	Yes	For	For
Card Factory Plc	CARD	G1895H101	06-21-2022	06-23-2022	Re-elect Kristian Lee as Director	Management	Yes	Against	Against
Card Factory Plc	CARD	G1895H101	06-21-2022	06-23-2022	Re-elect Octavia Morley as Director	Management	Yes	For	For
Card Factory Plc	CARD	G1895H101	06-21-2022	06-23-2022	Re-elect Roger Whiteside as Director	Management	Yes	For	For
Card Factory Plc	CARD	G1895H101	06-21-2022	06-23-2022	Re-elect Nathan Lane as Director	Management	Yes	Against	Against
Card Factory Plc	CARD	G1895H101	06-21-2022	06-23-2022	Elect Robert McWilliam as Director	Management	Yes	For	For
Card Factory Plc	CARD	G1895H101	06-21-2022	06-23-2022	Approve Remuneration Report	Management	Yes	Against	Against
Card Factory Plc	CARD	G1895H101	06-21-2022	06-23-2022	Reappoint KPMG LLP as Auditors	Management	Yes	For	For
Card Factory Plc	CARD	G1895H101	06-21-2022	06-23-2022	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Card Factory Plc	CARD	G1895H101	06-21-2022	06-23-2022	Authorise Issue of Equity	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Card Factory Plc	CARD	G1895H101	06-21-2022	06-23-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Card Factory Plc	CARD	G1895H101	06-21-2022	06-23-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Card Factory Plc	CARD	G1895H101	06-21-2022	06-23-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Card Factory Plc	CARD	G1895H101	06-21-2022	06-23-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Chimerix, Inc.	CMRX	16934W10604	25-2022	06-23-2022	Elect Director Catherine L. Gilliss	Management	Yes	For	For
Chimerix, Inc.	CMRX	16934W10604	25-2022	06-23-2022	Elect Director Patrick Machado	Management	Yes	For	For
Chimerix, Inc.	CMRX	16934W10604	25-2022	06-23-2022	Elect Director Fred A. Middleton	Management	Yes	Against	Against
Chimerix, Inc.	CMRX	16934W10604	25-2022	06-23-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Chimerix, Inc.	CMRX	16934W10604	25-2022	06-23-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Chimerix, Inc.	CMRX	16934W10604	25-2022	06-23-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
Converge Technology	CTS	21250C106	05-16-2022	06-23-2022	Elect Director Shaun Maine	Management	Yes	For	For
Converge Technology	CTS	21250C106	05-16-2022	06-23-2022	Elect Director Thomas Volk	Management	Yes	For	For
Converge Technology	CTS	21250C106	05-16-2022	06-23-2022	Elect Director Brian Phillips	Management	Yes	Against	Against
Converge Technology	CTS	21250C106	05-16-2022	06-23-2022	Elect Director Nathan Chan	Management	Yes	For	For
Converge Technology	CTS	21250C106	05-16-2022	06-23-2022	Elect Director Ralph Garcea	Management	Yes	For	For
Converge Technology	CTS	21250C106	05-16-2022	06-23-2022	Elect Director Darlene Kelly	Management	Yes	For	For
Converge Technology	CTS	21250C106	05-16-2022	06-23-2022	Elect Director Toni Rinow	Management	Yes	For	For
Converge Technology	CTS	21250C106	05-16-2022	06-23-2022	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Elect Meeting Chairman	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Elect Member of Vote Counting Commission	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Elect Member of Vote Counting Commission	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Elect Member of Vote Counting Commission	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Agenda of Meeting	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Management Board Report on Company's Operations	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Financial Statements	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Management Board Report on Group's Operations	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Consolidated Financial Statements	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Supervisory Board Report	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Remuneration Report	Management	Yes	Against	Against
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Discharge of Miroslaw Blaszczyk (CEO)	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Discharge of Maciej Stec (Deputy CEO)	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Discharge of Jacek Felczykowski (Management Board Member)	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Discharge of Aneta Jaskolska (Management Board Member)	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Discharge of Agnieszka Odorowicz (Management Board Member)	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Discharge of Katarzyna Ostap-Tomann (Management Board Member)	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Discharge of Zygmunt Solorz (Supervisory Board Chairman)	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Discharge of Marek Kapuscinski (Supervisory Board Deputy Chairman)	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Discharge of Jozef Birka (Supervisory Board Member)	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Discharge of Jaroslaw Grzesiak (Supervisory Board Member)	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Discharge of Marek Grzybowski (Supervisory Board Member)	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Discharge of Robert Gwiazdowski (Supervisory Board Member)	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Discharge of Aleksander Myszka (Supervisory Board Member)	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Discharge of Alojzy Nowak (Supervisory Board Member)	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Discharge of Leszek Reksa (Supervisory Board Member)	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Discharge of Tobias Solorz (Supervisory Board Member)	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Discharge of Tomasz Szelag (Supervisory Board Member)	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Discharge of Pawel Ziolkowski (Supervisory Board Member)	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Discharge of Piotr Zak (Supervisory Board Member)	Management	Yes	For	For
Cyfrowy Polsat SA	CPS	X1809Y100	06-07-2022	06-23-2022	Approve Allocation of Income and Dividends of PLN 1.00 per Share	Management	Yes	For	For
DoorDash, Inc.	DASH	25809K105	04-26-2022	06-23-2022	Elect Director John Doerr	Management	Yes	Against	Against
DoorDash, Inc.	DASH	25809K105	04-26-2022	06-23-2022	Elect Director Andy Fang	Management	Yes	Against	Against
DoorDash, Inc.	DASH	25809K105	04-26-2022	06-23-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
DoorDash, Inc.	DASH	25809K105	04-26-2022	06-23-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
GL Sciences Inc.	7705	J17315102	03-31-2022	06-23-2022	Approve Allocation of Income, with a Final Dividend of JPY 50	Management	Yes	For	For
GL Sciences Inc.	7705	J17315102	03-31-2022	06-23-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
GL Sciences Inc.	7705	J17315102	03-31-2022	06-23-2022	Elect Director Nagami, Yoshihiro	Management	Yes	For	For
GL Sciences Inc.	7705	J17315102	03-31-2022	06-23-2022	Elect Director Kurokawa, Toshio	Management	Yes	For	For
GL Sciences Inc.	7705	J17315102	03-31-2022	06-23-2022	Elect Director Tamura, Takao	Management	Yes	For	For
GL Sciences Inc.	7705	J17315102	03-31-2022	06-23-2022	Elect Director Serizawa, Osamu	Management	Yes	For	For
GL Sciences Inc.	7705	J17315102	03-31-2022	06-23-2022	Elect Director Honda, Yoshitaka	Management	Yes	For	For
GL Sciences Inc.	7705	J17315102	03-31-2022	06-23-2022	Elect Alternate Director and Audit Committee Member Yamamoto, Hideki	Management	Yes	For	For
Global Atomic	GLO	37957M106	05-09-2022	06-23-2022	Elect Director Tracey J. Arlaud	Management	Yes	For	For
Global Atomic	GLO	37957M106	05-09-2022	06-23-2022	Elect Director Asier Zarranandia Ayo	Management	Yes	For	For
Global Atomic	GLO	37957M106	05-09-2022	06-23-2022	Elect Director Dean R. Chambers	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Global Atomic	GLO	37957M106	05-09-2022	06-23-2022	Elect Director Richard R. Faucher	Management	Yes	For	For
Global Atomic	GLO	37957M106	05-09-2022	06-23-2022	Elect Director Fergus P. Kerr	Management	Yes	For	For
Global Atomic	GLO	37957M106	05-09-2022	06-23-2022	Elect Director Derek C. Rance	Management	Yes	For	For
Global Atomic	GLO	37957M106	05-09-2022	06-23-2022	Elect Director Stephen G. Roman	Management	Yes	For	For
Global Atomic	GLO	37957M106	05-09-2022	06-23-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Global Atomic	GLO	37957M106	05-09-2022	06-23-2022	Re-approve Stock Option Plan	Management	Yes	Against	Against
Hiroshima Gas Co., Ltd.	9535	J19866102	03-31-2022	06-23-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
Hiroshima Gas Co., Ltd.	9535	J19866102	03-31-2022	06-23-2022	Elect Director Tamura, Kozo	Management	Yes	Against	Against
Hiroshima Gas Co., Ltd.	9535	J19866102	03-31-2022	06-23-2022	Elect Director Matsufuji, Kensuke	Management	Yes	Against	Against
Hiroshima Gas Co., Ltd.	9535	J19866102	03-31-2022	06-23-2022	Elect Director Tanimura, Takeshi	Management	Yes	For	For
Hiroshima Gas Co., Ltd.	9535	J19866102	03-31-2022	06-23-2022	Elect Director Nakagawa, Tomohiko	Management	Yes	For	For
Hiroshima Gas Co., Ltd.	9535	J19866102	03-31-2022	06-23-2022	Elect Director Obara, Kentaro	Management	Yes	For	For
Hiroshima Gas Co., Ltd.	9535	J19866102	03-31-2022	06-23-2022	Elect Director Tamura, Kazunori	Management	Yes	For	For
Hiroshima Gas Co., Ltd.	9535	J19866102	03-31-2022	06-23-2022	Elect Director Yamato, Hiroaki	Management	Yes	For	For
Hiroshima Gas Co., Ltd.	9535	J19866102	03-31-2022	06-23-2022	Elect Director Mukuda, Masao	Management	Yes	For	For
Hiroshima Gas Co., Ltd.	9535	J19866102	03-31-2022	06-23-2022	Elect Director Ikeda, Koji	Management	Yes	For	For
Hiroshima Gas Co., Ltd.	9535	J19866102	03-31-2022	06-23-2022	Elect Director Matsuzaka, Hidetaka	Management	Yes	For	For
Hiroshima Gas Co., Ltd.	9535	J19866102	03-31-2022	06-23-2022	Elect Director Tamura, Norimasa	Management	Yes	For	For
Hiroshima Gas Co., Ltd.	9535	J19866102	03-31-2022	06-23-2022	Appoint Statutory Auditor Okimoto, Kenichi	Management	Yes	For	For
Kyoden Co., Ltd.	6881	J3748G105	03-31-2022	06-23-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
Kyoden Co., Ltd.	6881	J3748G105	03-31-2022	06-23-2022	Elect Director Mori, Kiyotaka	Management	Yes	Against	Against
Kyoden Co., Ltd.	6881	J3748G105	03-31-2022	06-23-2022	Elect Director Naganuma, Hiroshi	Management	Yes	For	For
Kyoden Co., Ltd.	6881	J3748G105	03-31-2022	06-23-2022	Elect Director Kamiyama, Akira	Management	Yes	For	For
Kyoden Co., Ltd.	6881	J3748G105	03-31-2022	06-23-2022	Elect Director Suganuma, Hiroyuki	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Kyoden Co., Ltd.	6881	J3748G105	03-31-2022	06-23-2022	Elect Director Hasegawa, Yoji	Management	Yes	For	For
Marvell Technology, Inc.	MRVL	573874104	04-28-2022	06-23-2022	Elect Director Sara Andrews	Management	Yes	For	For
Marvell Technology, Inc.	MRVL	573874104	04-28-2022	06-23-2022	Elect Director W. Tudor Brown	Management	Yes	For	For
Marvell Technology, Inc.	MRVL	573874104	04-28-2022	06-23-2022	Elect Director Brad W. Buss	Management	Yes	Against	Against
Marvell Technology, Inc.	MRVL	573874104	04-28-2022	06-23-2022	Elect Director Edward H. Frank	Management	Yes	For	For
Marvell Technology, Inc.	MRVL	573874104	04-28-2022	06-23-2022	Elect Director Richard S. Hill	Management	Yes	For	For
Marvell Technology, Inc.	MRVL	573874104	04-28-2022	06-23-2022	Elect Director Marachel L. Knight	Management	Yes	For	For
Marvell Technology, Inc.	MRVL	573874104	04-28-2022	06-23-2022	Elect Director Matthew J. Murphy	Management	Yes	For	For
Marvell Technology, Inc.	MRVL	573874104	04-28-2022	06-23-2022	Elect Director Michael G. Strachan	Management	Yes	For	For
Marvell Technology, Inc.	MRVL	573874104	04-28-2022	06-23-2022	Elect Director Robert E. Switz	Management	Yes	For	For
Marvell Technology, Inc.	MRVL	573874104	04-28-2022	06-23-2022	Elect Director Ford Tamer	Management	Yes	For	For
Marvell Technology, Inc.	MRVL	573874104	04-28-2022	06-23-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Marvell Technology, Inc.	MRVL	573874104	04-28-2022	06-23-2022	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Marvell Technology, Inc.	MRVL	573874104	04-28-2022	06-23-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Mitsubishi Motors Corp.	7211	J44131167	03-31-2022	06-23-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
Mitsubishi Motors Corp.	7211	J44131167	03-31-2022	06-23-2022	Elect Director Hiraku, Tomofumi	Management	Yes	For	For
Mitsubishi Motors Corp.	7211	J44131167	03-31-2022	06-23-2022	Elect Director Kato, Takao	Management	Yes	For	For
Mitsubishi Motors Corp.	7211	J44131167	03-31-2022	06-23-2022	Elect Director Inada, Hitoshi	Management	Yes	For	For
Mitsubishi Motors Corp.	7211	J44131167	03-31-2022	06-23-2022	Elect Director Miyanaga, Shunichi	Management	Yes	Against	Against
Mitsubishi Motors Corp.	7211	J44131167	03-31-2022	06-23-2022	Elect Director Koda, Main	Management	Yes	For	For
Mitsubishi Motors Corp.	7211	J44131167	03-31-2022	06-23-2022	Elect Director Takeoka, Yaeko	Management	Yes	For	For
Mitsubishi Motors Corp.	7211	J44131167	03-31-2022	06-23-2022	Elect Director Sasae, Kenichiro	Management	Yes	For	For
Mitsubishi Motors Corp.	7211	J44131167	03-31-2022	06-23-2022	Elect Director Sakamoto, Hideyuki	Management	Yes	Against	Against
Mitsubishi Motors Corp.	7211	J44131167	03-31-2022	06-23-2022	Elect Director Nakamura, Yoshihiko	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Mitsubishi Motors Corp.	7211	J44131167	03-31-2022	06-23-2022	Elect Director Tagawa, Joji	Management	Yes	Against	Against
Mitsubishi Motors Corp.	7211	J44131167	03-31-2022	06-23-2022	Elect Director Ikushima, Takahiko	Management	Yes	Against	Against
Mitsubishi Motors Corp.	7211	J44131167	03-31-2022	06-23-2022	Elect Director Kakiuchi, Takehiko	Management	Yes	Against	Against
Mitsubishi Motors Corp.	7211	J44131167	03-31-2022	06-23-2022	Elect Director Mike, Kanetsugu	Management	Yes	Against	Against
NexGen Energy Ltd.	NXE	65340P106	05-09-2022	06-23-2022	Fix Number of Directors at Nine	Management	Yes	For	For
NexGen Energy Ltd.	NXE	65340P106	05-09-2022	06-23-2022	Elect Director Leigh Curyer	Management	Yes	For	For
NexGen Energy Ltd.	NXE	65340P106	05-09-2022	06-23-2022	Elect Director Christopher McFadden	Management	Yes	Against	Against
NexGen Energy Ltd.	NXE	65340P106	05-09-2022	06-23-2022	Elect Director Richard Patricio	Management	Yes	Against	Against
NexGen Energy Ltd.	NXE	65340P106	05-09-2022	06-23-2022	Elect Director Trevor Thiele	Management	Yes	Against	Against
NexGen Energy Ltd.	NXE	65340P106	05-09-2022	06-23-2022	Elect Director Warren Gilman	Management	Yes	Against	Against
NexGen Energy Ltd.	NXE	65340P106	05-09-2022	06-23-2022	Elect Director Sybil Veenman	Management	Yes	Against	Against
NexGen Energy Ltd.	NXE	65340P106	05-09-2022	06-23-2022	Elect Director Karri Howlett	Management	Yes	For	For
NexGen Energy Ltd.	NXE	65340P106	05-09-2022	06-23-2022	Elect Director Brad Wall	Management	Yes	For	For
NexGen Energy Ltd.	NXE	65340P106	05-09-2022	06-23-2022	Elect Director Don J. Roberts	Management	Yes	For	For
NexGen Energy Ltd.	NXE	65340P106	05-09-2022	06-23-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
NexGen Energy Ltd.	NXE	65340P106	05-09-2022	06-23-2022	Re-approve Stock Option Plan	Management	Yes	Against	Against
Nissan Tokyo Sales	8291	J8930D109	03-31-2022	06-23-2022	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	Yes	For	For
Nissan Tokyo Sales	8291	J8930D109	03-31-2022	06-23-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
Nissan Tokyo Sales	8291	J8930D109	03-31-2022	06-23-2022	Elect Director Takebayashi, Akira	Management	Yes	For	For
Nissan Tokyo Sales	8291	J8930D109	03-31-2022	06-23-2022	Elect Director Ishida, Hiroyuki	Management	Yes	For	For
Nissan Tokyo Sales	8291	J8930D109	03-31-2022	06-23-2022	Elect Director Yonezawa, Ryoichi	Management	Yes	For	For
Nissan Tokyo Sales	8291	J8930D109	03-31-2022	06-23-2022	Elect Director Machida, Shuichi	Management	Yes	For	For
Nissan Tokyo Sales	8291	J8930D109	03-31-2022	06-23-2022	Elect Director Endo, Ken	Management	Yes	For	For
Nissan Tokyo Sales	8291	J8930D109	03-31-2022	06-23-2022	Elect Director Hasegawa, Naoya	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Nissan Tokyo Sales	8291	J8930D109	03-31-2022	06-23-2022	Elect Director Kogure, Eriko	Management	Yes	For	For
Nissan Tokyo Sales	8291	J8930D109	03-31-2022	06-23-2022	Appoint Statutory Auditor Yamada, Miyoko	Management	Yes	For	For
Nova Ltd.	NVMI	M7516K103	05-24-2022	06-23-2022	Reelect Michael Brunstein as Director	Management	Yes	For	For
Nova Ltd.	NVMI	M7516K103	05-24-2022	06-23-2022	Reelect Eitan Oppenheim as Director	Management	Yes	For	For
Nova Ltd.	NVMI	M7516K103	05-24-2022	06-23-2022	Reelect Avi Cohen as Director	Management	Yes	For	For
Nova Ltd.	NVMI	M7516K103	05-24-2022	06-23-2022	Reelect Raanan Cohen as Director	Management	Yes	For	For
Nova Ltd.	NVMI	M7516K103	05-24-2022	06-23-2022	Reelect Dafna Gruber as Director	Management	Yes	For	For
Nova Ltd.	NVMI	M7516K103	05-24-2022	06-23-2022	Reelect Zehava Simon as Director	Management	Yes	For	For
Nova Ltd.	NVMI	M7516K103	05-24-2022	06-23-2022	Elect Sarit Sagiv as Director	Management	Yes	For	For
Nova Ltd.	NVMI	M7516K103	05-24-2022	06-23-2022	Approve Compensation Policy for the Directors and Officers of the Company	Management	Yes	Against	Against
Nova Ltd.	NVMI	M7516K103	05-24-2022	06-23-2022	Approve Amended Employment Terms of Eitan Oppenheim, President and CEO	Management	Yes	Against	Against
Nova Ltd.	NVMI	M7516K103	05-24-2022	06-23-2022	Approve Special Bonus to Eitan Oppenheim, President and CEO	Management	Yes	For	For
Nova Ltd.	NVMI	M7516K103	05-24-2022	06-23-2022	Approve Amended Compensation Terms of Directors	Management	Yes	For	For
Nova Ltd.	NVMI	M7516K103	05-24-2022	06-23-2022	Approve Amended Indemnification Agreements for Directors and Officers	Management	Yes	For	For
Nova Ltd.	NVMI	M7516K103	05-24-2022	06-23-2022	Reappoint Kost Forer Gabbay and Kasierer as Auditors	Management	Yes	For	For
Polaris Infrastructure Inc. PIF		73106R100	05-09-2022	06-23-2022	Elect Director Jaime Guillen	Management	Yes	For	For
Polaris Infrastructure Inc. PIF		73106R100	05-09-2022	06-23-2022	Elect Director James V. Lawless	Management	Yes	For	For
Polaris Infrastructure Inc. PIF		73106R100	05-09-2022	06-23-2022	Elect Director Marc Murnaghan	Management	Yes	For	For
Polaris Infrastructure Inc. PIF		73106R100	05-09-2022	06-23-2022	Elect Director Marcela Paredes de Vasquez	Management	Yes	For	For
Polaris Infrastructure Inc. PIF		73106R100	05-09-2022	06-23-2022	Elect Director Margot Naudie	Management	Yes	Against	Against
Polaris Infrastructure Inc. PIF		73106R100	05-09-2022	06-23-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Polaris Infrastructure Inc. PIF		73106R100	05-09-2022	06-23-2022	Approve Continuance of Company [BCBCA to OBCA]	Management	Yes	Against	Against
Polaris Infrastructure Inc. PIF		73106R100	05-09-2022	06-23-2022	Change Company Name to Polaris Renewable Energy Inc.	Management	Yes	For	For

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Royalty Pharma Plc	RPRX	G7709Q10404-12-2022		06-23-2022	Elect Director Pablo Legorreta	Management	Yes	For	For
Royalty Pharma Plc	RPRX	G7709Q10404-12-2022		06-23-2022	Elect Director Henry Fernandez	Management	Yes	Against	Against
Royalty Pharma Plc	RPRX	G7709Q10404-12-2022		06-23-2022	Elect Director Bonnie Bassler	Management	Yes	For	For
Royalty Pharma Plc	RPRX	G7709Q10404-12-2022		06-23-2022	Elect Director Errol De Souza	Management	Yes	Against	Against
Royalty Pharma Plc	RPRX	G7709Q10404-12-2022		06-23-2022	Elect Director Catherine Engelbert	Management	Yes	Against	Against
Royalty Pharma Plc	RPRX	G7709Q10404-12-2022		06-23-2022	Elect Director M. Germano Giuliani	Management	Yes	For	For
Royalty Pharma Plc	RPRX	G7709Q10404-12-2022		06-23-2022	Elect Director David Hodgson	Management	Yes	For	For
Royalty Pharma Plc	RPRX	G7709Q10404-12-2022		06-23-2022	Elect Director Ted Love	Management	Yes	Against	Against
Royalty Pharma Plc	RPRX	G7709Q10404-12-2022		06-23-2022	Elect Director Gregory Norden	Management	Yes	Against	Against
Royalty Pharma Plc	RPRX	G7709Q10404-12-2022		06-23-2022	Elect Director Rory Riggs	Management	Yes	For	For
Royalty Pharma Plc	RPRX	G7709Q10404-12-2022		06-23-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Royalty Pharma Plc	RPRX	G7709Q10404-12-2022		06-23-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	Against
Royalty Pharma Plc	RPRX	G7709Q10404-12-2022		06-23-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Royalty Pharma Plc	RPRX	G7709Q10404-12-2022		06-23-2022	Approve Remuneration Report	Management	Yes	For	For
Royalty Pharma Plc	RPRX	G7709Q10404-12-2022		06-23-2022	Ratify Ernst & Young as U.K. Statutory Auditors	Management	Yes	Against	Against
Royalty Pharma Plc	RPRX	G7709Q10404-12-2022		06-23-2022	Authorise Board to Fix Remuneration of Auditors	Management	Yes	Against	Against
Royalty Pharma Plc	RPRX	G7709Q10404-12-2022		06-23-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Valneva SE	VLA	F9635C101 06-21-2022		06-23-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Valneva SE	VLA	F9635C101 06-21-2022		06-23-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Valneva SE	VLA	F9635C101 06-21-2022		06-23-2022	Approve Treatment of Losses	Management	Yes	For	For
Valneva SE	VLA	F9635C101 06-21-2022		06-23-2022	Approve Auditors' Special Report on Related-Party Transactions	Management	Yes	Against	Against
Valneva SE	VLA	F9635C101 06-21-2022		06-23-2022	Reelect Frederic Grimaud as Supervisory Board Member	Management	Yes	Against	Against
Valneva SE	VLA	F9635C101 06-21-2022		06-23-2022	Reelect James Sulat as Supervisory Board Member	Management	Yes	Against	Against

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Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Reelect Anne Marie Salaun as Supervisory Board Member	Management	Yes	Against	Against
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Elect Bpifrance Participations as Supervisory Board Member	Management	Yes	Against	Against
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Elect James Edward Connolly as Supervisory Board Member	Management	Yes	Against	Against
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 530,000	Management	Yes	For	For
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Approve Remuneration Policy of Management Board Members	Management	Yes	Against	Against
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Approve Remuneration Policy of Supervisory Board Members	Management	Yes	For	For
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Approve Compensation of Thomas Lingelbach, Chairman of the Management Board	Management	Yes	Against	Against
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Approve Compensation of Management Board Members	Management	Yes	Against	Against
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Approve Compensation of Frederic Grimaud, Chairman of the Supervisory Board	Management	Yes	For	For
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	Yes	For	For
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Amend Articles of Bylaws to Comply with Legal Changes	Management	Yes	For	For
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5,175,000	Management	Yes	For	For
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,600,000	Management	Yes	Against	Against
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 20 Percent of Issued Capital	Management	Yes	Against	Against
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 4,600,000	Management	Yes	Against	Against
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 20-22 and 24	Management	Yes	Against	Against
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Authorize Capitalization of Reserves of Up to EUR 5,175,000 for Bonus Issue or Increase in Par Value	Management	Yes	For	For
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	For
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 20-27 at EUR 5,175,000	Management	Yes	For	For
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plans	Management	Yes	Against	Against
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	Against	Against
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Amend Article 13 of Bylaws Re: ADP Convertibles	Management	Yes	For	For
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Management	Yes	For	For
Valneva SE	VLA	F9635C101	06-21-2022	06-23-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Wesdome Gold Mines	WDO	95083R100	05-10-2022	06-23-2022	Elect Director Charles Main	Management	Yes	For	For
Wesdome Gold Mines	WDO	95083R100	05-10-2022	06-23-2022	Elect Director Duncan Middlemiss	Management	Yes	For	For
Wesdome Gold Mines	WDO	95083R100	05-10-2022	06-23-2022	Elect Director Nadine Miller	Management	Yes	For	For
Wesdome Gold Mines	WDO	95083R100	05-10-2022	06-23-2022	Elect Director Warwick Morley-Jepson	Management	Yes	For	For
Wesdome Gold Mines	WDO	95083R100	05-10-2022	06-23-2022	Elect Director Brian Skanderbeg	Management	Yes	For	For
Wesdome Gold Mines	WDO	95083R100	05-10-2022	06-23-2022	Elect Director Edie Thome	Management	Yes	For	For
Wesdome Gold Mines	WDO	95083R100	05-10-2022	06-23-2022	Elect Director Bill Washington	Management	Yes	Against	Against
Wesdome Gold Mines	WDO	95083R100	05-10-2022	06-23-2022	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Wesdome Gold Mines	WDO	95083R100	05-10-2022	06-23-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Elect Meeting Chairman	Management	Yes	For	For
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Approve Agenda of Meeting	Management	Yes	For	For
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Approve Supervisory Board Report	Management	Yes	For	For
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Approve Financial Statements	Management	Yes	For	For
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Approve Consolidated Financial Statements	Management	Yes	For	For
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Approve Management Board Report on Company's and Management Group's Operations	Management	Yes	For	For
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Approve Allocation of Income and Omission of Dividends	Management	Yes	For	For
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Approve Discharge of Pawel Szczeszek (CEO)	Management	Yes	For	For
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Approve Discharge of Tomasz Szczegielniak (Management Board Member)	Management	Yes	For	For
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Approve Discharge of Tomasz Siwak (Management Board Member)	Management	Yes	For	For
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Approve Discharge of Marcin Pawlicki (Management Board Member)	Management	Yes	For	For
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Approve Discharge of Rafal Marek Mucha (Management Board Member)	Management	Yes	For	For
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Approve Discharge of Lech Adam Zak (Management Board Member)	Management	Yes	For	For
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Approve Discharge of Rafal Wlodarski (Supervisory Board Chairman)	Management	Yes	For	For
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Approve Discharge of Izabela Felczak-Poturnicka (Supervisory Board Chairwoman)	Management	Yes	For	For
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Approve Discharge of Roman Stryjski (Supervisory Board Deputy Chairman)	Management	Yes	For	For
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Approve Discharge of Michal Jaciubek (Supervisory Board Secretary)	Management	Yes	For	For
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Approve Discharge of Mariusz Fistek (Supervisory Board Member)	Management	Yes	For	For
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Approve Discharge of Pawel Korobowski (Supervisory Board Member)	Management	Yes	For	For
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Approve Discharge of Ireneusz Kulka (Supervisory Board Member)	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Approve Discharge of Tomasz Lis (Supervisory Board Member)	Management	Yes	For	For
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Approve Discharge of Maciej Mazur (Supervisory Board Member)	Management	Yes	For	For
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Approve Discharge of Piotr Mirkowski (Supervisory Board Member)	Management	Yes	For	For
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Approve Discharge of Dorota Szymanek (Supervisory Board Member)	Management	Yes	For	For
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Approve Remuneration Report	Management	Yes	Against	Against
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Fix Number of Supervisory Board Members	Management	Yes	For	For
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Elect Supervisory Board Member	Management	Yes	Against	Against
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Elect Supervisory Board Member	Management	Yes	Against	Against
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Elect Supervisory Board Member	Management	Yes	Against	Against
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Elect Supervisory Board Member	Management	Yes	Against	Against
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Elect Supervisory Board Member	Management	Yes	Against	Against
ENEA SA	ENA	X2232G104	06-08-2022	06-24-2022	Authorize Management Board to Approve First Supervisory Board Meeting	Management	Yes	For	For
Gunma Bank, Ltd.	8334	J17766106	03-31-2022	06-24-2022	Approve Allocation of Income, with a Final Dividend of JPY 7	Management	Yes	For	For
Gunma Bank, Ltd.	8334	J17766106	03-31-2022	06-24-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
Gunma Bank, Ltd.	8334	J17766106	03-31-2022	06-24-2022	Elect Director Horie, Nobuyuki	Management	Yes	Against	Against
Gunma Bank, Ltd.	8334	J17766106	03-31-2022	06-24-2022	Elect Director Fukai, Akihiko	Management	Yes	Against	Against
Gunma Bank, Ltd.	8334	J17766106	03-31-2022	06-24-2022	Elect Director Irisawa, Hiroyuki	Management	Yes	For	For
Gunma Bank, Ltd.	8334	J17766106	03-31-2022	06-24-2022	Elect Director Goto, Akihiro	Management	Yes	For	For
Gunma Bank, Ltd.	8334	J17766106	03-31-2022	06-24-2022	Elect Director Takei, Tsutomu	Management	Yes	For	For
Gunma Bank, Ltd.	8334	J17766106	03-31-2022	06-24-2022	Elect Director Uchibori, Takeo	Management	Yes	For	For
Gunma Bank, Ltd.	8334	J17766106	03-31-2022	06-24-2022	Elect Director Kondo, Jun	Management	Yes	For	For
Gunma Bank, Ltd.	8334	J17766106	03-31-2022	06-24-2022	Elect Director Nishikawa, Kuniko	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Gunma Bank, Ltd.	8334	J17766106	03-31-2022	06-24-2022	Elect Director Osugi, Kazuhito	Management	Yes	For	For
Gunma Bank, Ltd.	8334	J17766106	03-31-2022	06-24-2022	Appoint Statutory Auditor Muto, Keita	Management	Yes	For	For
Gunma Bank, Ltd.	8334	J17766106	03-31-2022	06-24-2022	Appoint Statutory Auditor Kasahra, Hiroshi	Management	Yes	For	For
Huazhu Group Limited	1179	G46587112	05-11-2022	06-24-2022	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Huazhu Group Limited	1179	G46587112	05-11-2022	06-24-2022	Change Company Name to H World Group Limited	Management	Yes	For	For
Huazhu Group Limited	1179	G46587112	05-11-2022	06-24-2022	Amend Articles of Association	Management	Yes	For	For
Huazhu Group Limited	1179	G46587112	05-11-2022	06-24-2022	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
IJTT Co., Ltd.	7315	J2R008109	03-31-2022	06-24-2022	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	Yes	For	For
IJTT Co., Ltd.	7315	J2R008109	03-31-2022	06-24-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
IJTT Co., Ltd.	7315	J2R008109	03-31-2022	06-24-2022	Elect Director Kawamoto, Hidetoshi	Management	Yes	For	For
IJTT Co., Ltd.	7315	J2R008109	03-31-2022	06-24-2022	Elect Director Seto, Koichi	Management	Yes	Against	Against
IJTT Co., Ltd.	7315	J2R008109	03-31-2022	06-24-2022	Elect Director Hasegawa, Shuji	Management	Yes	For	For
IJTT Co., Ltd.	7315	J2R008109	03-31-2022	06-24-2022	Elect Director Fujita, Shinichiro	Management	Yes	For	For
Jounce Therapeutics,	JNCE	481116101	04-26-2022	06-24-2022	Elect Director Luis Diaz, Jr.	Management	Yes	Against	Against
Jounce Therapeutics,	JNCE	481116101	04-26-2022	06-24-2022	Elect Director Barbara Duncan	Management	Yes	Against	Against
Jounce Therapeutics,	JNCE	481116101	04-26-2022	06-24-2022	Elect Director Robert Kamen	Management	Yes	Against	Against
Jounce Therapeutics,	JNCE	481116101	04-26-2022	06-24-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Landis+Gyr Group AG	LAND	H893NZ10701-01-1900		06-24-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Landis+Gyr Group AG	LAND	H893NZ10701-01-1900		06-24-2022	Approve Treatment of Net Loss	Management	Yes	For	For
Landis+Gyr Group AG	LAND	H893NZ10701-01-1900		06-24-2022	Approve Dividends of CHF 2.15 per Share from Capital Contribution Reserves	Management	Yes	For	For
Landis+Gyr Group AG	LAND	H893NZ10701-01-1900		06-24-2022	Approve Discharge of Board and Senior Management	Management	Yes	For	For
Landis+Gyr Group AG	LAND	H893NZ10701-01-1900		06-24-2022	Approve Remuneration Report	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Landis+Gyr Group AG	LAND	H893NZ10701-01-1900		06-24-2022	Approve Remuneration of Directors in the Amount of CHF 1.7 Million	Management	Yes	For	For
Landis+Gyr Group AG	LAND	H893NZ10701-01-1900		06-24-2022	Approve Remuneration of Executive Committee in the Amount of CHF 8.5 Million	Management	Yes	For	For
Landis+Gyr Group AG	LAND	H893NZ10701-01-1900		06-24-2022	Reelect Andreas Umbach as Director	Management	Yes	Against	Against
Landis+Gyr Group AG	LAND	H893NZ10701-01-1900		06-24-2022	Reelect Eric Elzvik as Director	Management	Yes	For	For
Landis+Gyr Group AG	LAND	H893NZ10701-01-1900		06-24-2022	Reelect Peter Mainz as Director	Management	Yes	For	For
Landis+Gyr Group AG	LAND	H893NZ10701-01-1900		06-24-2022	Reelect Soren Sorensen as Director	Management	Yes	For	For
Landis+Gyr Group AG	LAND	H893NZ10701-01-1900		06-24-2022	Reelect Andreas Spreiter as Director	Management	Yes	For	For
Landis+Gyr Group AG	LAND	H893NZ10701-01-1900		06-24-2022	Reelect Christina Stercken as Director	Management	Yes	For	For
Landis+Gyr Group AG	LAND	H893NZ10701-01-1900		06-24-2022	Reelect Laureen Tolson as Director	Management	Yes	For	For
Landis+Gyr Group AG	LAND	H893NZ10701-01-1900		06-24-2022	Reelect Andreas Umbach as Board Chair	Management	Yes	Against	Against
Landis+Gyr Group AG	LAND	H893NZ10701-01-1900		06-24-2022	Reappoint Eric Elzvik as Member of the Compensation Committee	Management	Yes	For	For
Landis+Gyr Group AG	LAND	H893NZ10701-01-1900		06-24-2022	Reappoint Peter Mainz as Member of the Compensation Committee	Management	Yes	For	For
Landis+Gyr Group AG	LAND	H893NZ10701-01-1900		06-24-2022	Reappoint Laureen Tolson as Member of the Compensation Committee	Management	Yes	For	For
Landis+Gyr Group AG	LAND	H893NZ10701-01-1900		06-24-2022	Ratify PricewaterhouseCoopers AG as Auditors	Management	Yes	For	For
Landis+Gyr Group AG	LAND	H893NZ10701-01-1900		06-24-2022	Designate ADROIT Anwaelte as Independent Proxy	Management	Yes	For	For
Landis+Gyr Group AG	LAND	H893NZ10701-01-1900		06-24-2022	Approve Renewal of CHF 28.9 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Management	Yes	For	For
Landis+Gyr Group AG	LAND	H893NZ10701-01-1900		06-24-2022	Transact Other Business (Voting)	Management	Yes	Against	Against
Sanken Electric Co., Ltd.	6707	J67392134	03-31-2022	06-24-2022	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	Yes	For	For
Sanken Electric Co., Ltd.	6707	J67392134	03-31-2022	06-24-2022	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
Sanken Electric Co., Ltd.	6707	J67392134	03-31-2022	06-24-2022	Elect Director Takahashi, Hiroshi	Management	Yes	For	For
Sanken Electric Co., Ltd.	6707	J67392134	03-31-2022	06-24-2022	Elect Director Nakamichi, Hideki	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Sanken Electric Co., Ltd.	6707	J67392134	03-31-2022	06-24-2022	Elect Director Yoshida, Satoshi	Management	Yes	For	For
Sanken Electric Co., Ltd.	6707	J67392134	03-31-2022	06-24-2022	Elect Director Myungjun Lee	Management	Yes	For	For
Sanken Electric Co., Ltd.	6707	J67392134	03-31-2022	06-24-2022	Elect Director Kawashima, Katsumi	Management	Yes	For	For
Sanken Electric Co., Ltd.	6707	J67392134	03-31-2022	06-24-2022	Elect Director Utsuno, Mizuki	Management	Yes	For	For
Sanken Electric Co., Ltd.	6707	J67392134	03-31-2022	06-24-2022	Elect Director Fujita, Noriharu	Management	Yes	For	For
Sanken Electric Co., Ltd.	6707	J67392134	03-31-2022	06-24-2022	Elect Director Yamada, Takaki	Management	Yes	For	For
Sanken Electric Co., Ltd.	6707	J67392134	03-31-2022	06-24-2022	Elect Director Sanuki, Yoko	Management	Yes	For	For
Sanken Electric Co., Ltd.	6707	J67392134	03-31-2022	06-24-2022	Appoint Statutory Auditor Suzuki, Noboru	Management	Yes	For	For
Sanken Electric Co., Ltd.	6707	J67392134	03-31-2022	06-24-2022	Appoint Statutory Auditor Kato, Yasuhisa	Management	Yes	For	For
The Chiba Kogyo Bank	8337	J05712104	03-31-2022	06-24-2022	Approve Allocation of Income, with a Final Dividend of JPY 104 for Class 2 Preferred Shares, JPY 26.31 for Type 2 Class 6 Preferred Shares, JPY 900 for Type 1 Class 7 Preferred Shares, JPY 9000 for Type 2 Class 7 Preferred Shares and JPY 5 for Ordinary Sh	Management	Yes	For	For
The Chiba Kogyo Bank	8337	J05712104	03-31-2022	06-24-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
The Chiba Kogyo Bank	8337	J05712104	03-31-2022	06-24-2022	Elect Director Aoyagi, Shunichi	Management	Yes	For	For
The Chiba Kogyo Bank	8337	J05712104	03-31-2022	06-24-2022	Elect Director Umeda, Hitoshi	Management	Yes	For	For
The Chiba Kogyo Bank	8337	J05712104	03-31-2022	06-24-2022	Elect Director Matsumaru, Ryuichi	Management	Yes	For	For
The Chiba Kogyo Bank	8337	J05712104	03-31-2022	06-24-2022	Elect Director Kanda, Yasumitsu	Management	Yes	For	For
The Chiba Kogyo Bank	8337	J05712104	03-31-2022	06-24-2022	Elect Director Shirai, Katsumi	Management	Yes	For	For
The Chiba Kogyo Bank	8337	J05712104	03-31-2022	06-24-2022	Elect Director Toya, Hisako	Management	Yes	For	For
The Chiba Kogyo Bank	8337	J05712104	03-31-2022	06-24-2022	Elect Director Yamada, Eiji	Management	Yes	For	For
The Chiba Kogyo Bank	8337	J05712104	03-31-2022	06-24-2022	Elect Director Sugiura, Tetsuro	Management	Yes	For	For
The Chiba Kogyo Bank	8337	J05712104	03-31-2022	06-24-2022	Appoint Statutory Auditor Toyoshima, Tatsuya	Management	Yes	Against	Against
The Chiba Kogyo Bank	8337	J05712104	03-31-2022	06-24-2022	Appoint Alternate Statutory Auditor Yonekura, Hideyuki	Management	Yes	For	For
TomTom NV	TOM2	N87695123	05-27-2022	06-24-2022	Elect Marli 't Hooft-Bolle to Supervisory Board	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
TomTom NV	TOM2	N87695123	05-27-2022	06-24-2022	Elect Gemma Postlethwaite to Supervisory Board	Management	Yes	For	For
Toyo Seikan Group	5901	J92289107	03-31-2022	06-24-2022	Approve Allocation of Income, with a Final Dividend of JPY 65	Management	Yes	For	For
Toyo Seikan Group	5901	J92289107	03-31-2022	06-24-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
Toyo Seikan Group	5901	J92289107	03-31-2022	06-24-2022	Elect Director Otsuka, Ichio	Management	Yes	For	For
Toyo Seikan Group	5901	J92289107	03-31-2022	06-24-2022	Elect Director Soejima, Masakazu	Management	Yes	For	For
Toyo Seikan Group	5901	J92289107	03-31-2022	06-24-2022	Elect Director Murohashi, Kazuo	Management	Yes	For	For
Toyo Seikan Group	5901	J92289107	03-31-2022	06-24-2022	Elect Director Ogasawara, Koki	Management	Yes	For	For
Toyo Seikan Group	5901	J92289107	03-31-2022	06-24-2022	Elect Director Nakamura, Takuji	Management	Yes	For	For
Toyo Seikan Group	5901	J92289107	03-31-2022	06-24-2022	Elect Director Asatsuma, Kei	Management	Yes	For	For
Toyo Seikan Group	5901	J92289107	03-31-2022	06-24-2022	Elect Director Suzuki, Hiroshi	Management	Yes	For	For
Toyo Seikan Group	5901	J92289107	03-31-2022	06-24-2022	Elect Director Taniguchi, Mami	Management	Yes	For	For
Toyo Seikan Group	5901	J92289107	03-31-2022	06-24-2022	Elect Director Koike, Toshikazu	Management	Yes	For	For
Toyo Seikan Group	5901	J92289107	03-31-2022	06-24-2022	Appoint Statutory Auditor Uesugi, Toshitaka	Management	Yes	For	For
Toyo Seikan Group	5901	J92289107	03-31-2022	06-24-2022	Appoint Statutory Auditor Tanaka, Shunji	Management	Yes	For	For
Infosys Limited	500209	Y4082C133	06-01-2022	06-25-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Infosys Limited	500209	Y4082C133	06-01-2022	06-25-2022	Approve Final Dividend	Management	Yes	For	For
Infosys Limited	500209	Y4082C133	06-01-2022	06-25-2022	Reelect Nandan M. Nilekani as Director	Management	Yes	Against	Against
Infosys Limited	500209	Y4082C133	06-01-2022	06-25-2022	Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Infosys Limited	500209	Y4082C133	06-01-2022	06-25-2022	Reelect D. Sundaram as Director	Management	Yes	For	For
Infosys Limited	500209	Y4082C133	06-01-2022	06-25-2022	Approve Reappointment and Remuneration of Salil S. Parekh as Chief Executive Officer and Managing Director	Management	Yes	For	For
Airtel Africa Plc	AAF	G01415101	06-24-2022	06-28-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Airtel Africa Plc	AAF	G01415101	06-24-2022	06-28-2022	Approve Remuneration Report	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Airtel Africa Plc	AAF	G01415101	06-24-2022	06-28-2022	Approve Remuneration Policy	Management	Yes	Against	Against
Airtel Africa Plc	AAF	G01415101	06-24-2022	06-28-2022	Approve Final Dividend	Management	Yes	For	For
Airtel Africa Plc	AAF	G01415101	06-24-2022	06-28-2022	Re-elect Sunil Bharti Mittal as Director	Management	Yes	Against	Against
Airtel Africa Plc	AAF	G01415101	06-24-2022	06-28-2022	Elect Olusegun Ogunsanya as Director	Management	Yes	For	For
Airtel Africa Plc	AAF	G01415101	06-24-2022	06-28-2022	Re-elect Jaideep Paul as Director	Management	Yes	Against	Against
Airtel Africa Plc	AAF	G01415101	06-24-2022	06-28-2022	Re-elect Andrew Green as Director	Management	Yes	For	For
Airtel Africa Plc	AAF	G01415101	06-24-2022	06-28-2022	Re-elect Awuneba Ajumogobia as Director	Management	Yes	For	For
Airtel Africa Plc	AAF	G01415101	06-24-2022	06-28-2022	Re-elect Douglas Baillie as Director	Management	Yes	For	For
Airtel Africa Plc	AAF	G01415101	06-24-2022	06-28-2022	Re-elect John Danilovich as Director	Management	Yes	For	For
Airtel Africa Plc	AAF	G01415101	06-24-2022	06-28-2022	Elect Tsega Gebreyes as Director	Management	Yes	For	For
Airtel Africa Plc	AAF	G01415101	06-24-2022	06-28-2022	Re-elect Annika Poutiainen as Director	Management	Yes	For	For
Airtel Africa Plc	AAF	G01415101	06-24-2022	06-28-2022	Re-elect Ravi Rajagopal as Director	Management	Yes	For	For
Airtel Africa Plc	AAF	G01415101	06-24-2022	06-28-2022	Re-elect Kelly Rosmarin as Director	Management	Yes	For	For
Airtel Africa Plc	AAF	G01415101	06-24-2022	06-28-2022	Re-elect Akhil Gupta as Director	Management	Yes	For	For
Airtel Africa Plc	AAF	G01415101	06-24-2022	06-28-2022	Re-elect Shravin Bharti Mittal as Director	Management	Yes	Against	Against
Airtel Africa Plc	AAF	G01415101	06-24-2022	06-28-2022	Reappoint Deloitte LLP as Auditors	Management	Yes	For	For
Airtel Africa Plc	AAF	G01415101	06-24-2022	06-28-2022	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Airtel Africa Plc	AAF	G01415101	06-24-2022	06-28-2022	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Airtel Africa Plc	AAF	G01415101	06-24-2022	06-28-2022	Authorise Issue of Equity	Management	Yes	For	For
Airtel Africa Plc	AAF	G01415101	06-24-2022	06-28-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Airtel Africa Plc	AAF	G01415101	06-24-2022	06-28-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Airtel Africa Plc	AAF	G01415101	06-24-2022	06-28-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Central Automotive	8117	J05418108	03-31-2022	06-28-2022	Approve Allocation of Income, with a Final Dividend of JPY 36	Management	Yes	For	For
Central Automotive	8117	J05418108	03-31-2022	06-28-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
CyberArk Software Ltd.	CYBR	M2682V108	05-20-2022	06-28-2022	Reelect Gadi Tirosh as Director	Management	Yes	Against	Against
CyberArk Software Ltd.	CYBR	M2682V108	05-20-2022	06-28-2022	Reelect Amnon Shoshani as Director	Management	Yes	For	For
CyberArk Software Ltd.	CYBR	M2682V108	05-20-2022	06-28-2022	Elect Avril England as Director	Management	Yes	For	For
CyberArk Software Ltd.	CYBR	M2682V108	05-20-2022	06-28-2022	Reelect Francois Auque as Director	Management	Yes	For	For
CyberArk Software Ltd.	CYBR	M2682V108	05-20-2022	06-28-2022	Approve Compensation Policy for the Directors and Officers of the Company	Management	Yes	For	For
CyberArk Software Ltd.	CYBR	M2682V108	05-20-2022	06-28-2022	Authorize Ehud (Udi) Mokady to Serve as Chairman and CEO	Management	Yes	For	For
CyberArk Software Ltd.	CYBR	M2682V108	05-20-2022	06-28-2022	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	Against	Against
Fukoku Co., Ltd.	5185	J15866106	03-31-2022	06-28-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
Fukoku Co., Ltd.	5185	J15866106	03-31-2022	06-28-2022	Elect Director Ogawa, Takashi	Management	Yes	For	For
Fukoku Co., Ltd.	5185	J15866106	03-31-2022	06-28-2022	Elect Director Oshiro, Ikuo	Management	Yes	For	For
Fukoku Co., Ltd.	5185	J15866106	03-31-2022	06-28-2022	Elect Director Ohashi, Yoshihiro	Management	Yes	For	For
Fukoku Co., Ltd.	5185	J15866106	03-31-2022	06-28-2022	Elect Director Watanabe, Kenji	Management	Yes	For	For
Fukoku Co., Ltd.	5185	J15866106	03-31-2022	06-28-2022	Elect Director Yomura, Kenichiro	Management	Yes	For	For
Fukoku Co., Ltd.	5185	J15866106	03-31-2022	06-28-2022	Elect Director Emura, Masahiro	Management	Yes	For	For
Fukoku Co., Ltd.	5185	J15866106	03-31-2022	06-28-2022	Elect Director Robert H. Janson	Management	Yes	For	For
Fukoku Co., Ltd.	5185	J15866106	03-31-2022	06-28-2022	Elect Director Shimizu, Hiroko	Management	Yes	For	For
Fukoku Co., Ltd.	5185	J15866106	03-31-2022	06-28-2022	Elect Alternate Director and Audit Committee Member Shimizu, Hiroko	Management	Yes	For	For
Fukoku Co., Ltd.	5185	J15866106	03-31-2022	06-28-2022	Approve Takeover Defense Plan (Poison Pill)	Management	Yes	Against	Against
Maezawa Kyuso	6485	J39466107	03-31-2022	06-28-2022	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	Yes	For	For
Maezawa Kyuso	6485	J39466107	03-31-2022	06-28-2022	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
Maezawa Kyuso	6485	J39466107	03-31-2022	06-28-2022	Elect Director Taniai, Yuichi	Management	Yes	For	For
Maezawa Kyuso	6485	J39466107	03-31-2022	06-28-2022	Elect Director Murata, Hideaki	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Maezawa Kyuso	6485	J39466107	03-31-2022	06-28-2022	Elect Director Sugimoto, Hiroshi	Management	Yes	For	For
Maezawa Kyuso	6485	J39466107	03-31-2022	06-28-2022	Elect Director Taniguchi, Yoichiro	Management	Yes	For	For
Maezawa Kyuso	6485	J39466107	03-31-2022	06-28-2022	Elect Director Iijima, Yasuo	Management	Yes	For	For
Maezawa Kyuso	6485	J39466107	03-31-2022	06-28-2022	Elect Director Kumazaki, Misugi	Management	Yes	For	For
Mitsui E&S Holdings Co.,	7003	J44776151	03-31-2022	06-28-2022	Amend Articles to Create Class A Preferred Shares	Management	Yes	For	For
Mitsui E&S Holdings Co.,	7003	J44776151	03-31-2022	06-28-2022	Approve Issuance of Class A Preferred Shares for a Private Placement	Management	Yes	For	For
Mitsui E&S Holdings Co.,	7003	J44776151	03-31-2022	06-28-2022	Approve Capital Reduction and Accounting Transfers	Management	Yes	For	For
Mitsui E&S Holdings Co.,	7003	J44776151	03-31-2022	06-28-2022	Approve Accounting Transfers	Management	Yes	For	For
Mitsui E&S Holdings Co.,	7003	J44776151	03-31-2022	06-28-2022	Amend Articles to Change Company Name	Management	Yes	For	For
Mitsui E&S Holdings Co.,	7003	J44776151	03-31-2022	06-28-2022	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Management	Yes	For	For
Mitsui E&S Holdings Co.,	7003	J44776151	03-31-2022	06-28-2022	Elect Director Oka, Ryoichi	Management	Yes	For	For
Mitsui E&S Holdings Co.,	7003	J44776151	03-31-2022	06-28-2022	Elect Director Takahashi, Takeyuki	Management	Yes	Against	Against
Mitsui E&S Holdings Co.,	7003	J44776151	03-31-2022	06-28-2022	Elect Director Matsumura, Taketsune	Management	Yes	Against	Against
Mitsui E&S Holdings Co.,	7003	J44776151	03-31-2022	06-28-2022	Elect Director Matsubara, Keigo	Management	Yes	Against	Against
Mitsui E&S Holdings Co.,	7003	J44776151	03-31-2022	06-28-2022	Elect Director Tanaka, Toshikazu	Management	Yes	For	For
Mitsui E&S Holdings Co.,	7003	J44776151	03-31-2022	06-28-2022	Elect Director Haga, Yoshio	Management	Yes	For	For
Mitsui E&S Holdings Co.,	7003	J44776151	03-31-2022	06-28-2022	Elect Director Nagata, Haruyuki	Management	Yes	For	For
MongoDB, Inc.	MDB	60937P106	04-29-2022	06-28-2022	Elect Director Francisco D'Souza	Management	Yes	Against	Against
MongoDB, Inc.	MDB	60937P106	04-29-2022	06-28-2022	Elect Director Charles M. Hazard, Jr.	Management	Yes	Against	Against
MongoDB, Inc.	MDB	60937P106	04-29-2022	06-28-2022	Elect Director Tom Killalea	Management	Yes	Against	Against
MongoDB, Inc.	MDB	60937P106	04-29-2022	06-28-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
MongoDB, Inc.	MDB	60937P106	04-29-2022	06-28-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Noritake Co., Ltd.	5331	J59052118	03-31-2022	06-28-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Noritake Co., Ltd.	5331	J59052118	03-31-2022	06-28-2022	Elect Director Ogura, Tadashi	Management	Yes	Against	Against
Noritake Co., Ltd.	5331	J59052118	03-31-2022	06-28-2022	Elect Director Kato, Hiroshi	Management	Yes	Against	Against
Noritake Co., Ltd.	5331	J59052118	03-31-2022	06-28-2022	Elect Director Higashiyama, Akira	Management	Yes	For	For
Noritake Co., Ltd.	5331	J59052118	03-31-2022	06-28-2022	Elect Director Fuma, Yuko	Management	Yes	For	For
Noritake Co., Ltd.	5331	J59052118	03-31-2022	06-28-2022	Elect Director Tomozoe, Masanao	Management	Yes	For	For
Noritake Co., Ltd.	5331	J59052118	03-31-2022	06-28-2022	Elect Director Yamamoto, Ryoichi	Management	Yes	For	For
Sony Group Corp.	6758	J76379106	03-30-2022	06-28-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
Sony Group Corp.	6758	J76379106	03-30-2022	06-28-2022	Elect Director Yoshida, Kenichiro	Management	Yes	For	For
Sony Group Corp.	6758	J76379106	03-30-2022	06-28-2022	Elect Director Totoki, Hiroki	Management	Yes	For	For
Sony Group Corp.	6758	J76379106	03-30-2022	06-28-2022	Elect Director Sumi, Shuzo	Management	Yes	For	For
Sony Group Corp.	6758	J76379106	03-30-2022	06-28-2022	Elect Director Tim Schaaff	Management	Yes	For	For
Sony Group Corp.	6758	J76379106	03-30-2022	06-28-2022	Elect Director Oka, Toshiko	Management	Yes	For	For
Sony Group Corp.	6758	J76379106	03-30-2022	06-28-2022	Elect Director Akiyama, Sakie	Management	Yes	For	For
Sony Group Corp.	6758	J76379106	03-30-2022	06-28-2022	Elect Director Wendy Becker	Management	Yes	For	For
Sony Group Corp.	6758	J76379106	03-30-2022	06-28-2022	Elect Director Hatanaka, Yoshihiko	Management	Yes	For	For
Sony Group Corp.	6758	J76379106	03-30-2022	06-28-2022	Elect Director Kishigami, Keiko	Management	Yes	For	For
Sony Group Corp.	6758	J76379106	03-30-2022	06-28-2022	Elect Director Joseph A. Kraft Jr	Management	Yes	For	For
Sony Group Corp.	6758	J76379106	03-30-2022	06-28-2022	Approve Stock Option Plan	Management	Yes	For	For
TIM SA	TIMS3	P9153B104	05-26-2022	06-28-2022	Ratify Apsis Consultoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction	Management	Yes	For	For
TIM SA	TIMS3	P9153B104	05-26-2022	06-28-2022	Approve Independent Firm's Appraisal	Management	Yes	For	For
TIM SA	TIMS3	P9153B104	05-26-2022	06-28-2022	Ratify Acquisition of All Shares of Cozani RJ Infraestruturas e Redes de Telecomunicacoes S.A. (Cozani)	Management	Yes	For	For
TIM SA	TIMS3	P9153B104	05-26-2022	06-28-2022	Ratify Directors	Management	Yes	For	For
CrowdStrike Holdings,	CRWD	22788C105	05-02-2022	06-29-2022	Elect Director Cary J. Davis	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
CrowdStrike Holdings,	CRWD	22788C105	05-02-2022	06-29-2022	Elect Director George Kurtz	Management	Yes	Against	Against
CrowdStrike Holdings,	CRWD	22788C105	05-02-2022	06-29-2022	Elect Director Laura J. Schumacher	Management	Yes	Against	Against
CrowdStrike Holdings,	CRWD	22788C105	05-02-2022	06-29-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Fujikura Kasei Co., Ltd.	4620	J14742100	03-31-2022	06-29-2022	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	Yes	For	For
Fujikura Kasei Co., Ltd.	4620	J14742100	03-31-2022	06-29-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
Fujikura Kasei Co., Ltd.	4620	J14742100	03-31-2022	06-29-2022	Elect Director Kato, Daisuke	Management	Yes	Against	Against
Fujikura Kasei Co., Ltd.	4620	J14742100	03-31-2022	06-29-2022	Elect Director Watanabe, Hiroaki	Management	Yes	For	For
Fujikura Kasei Co., Ltd.	4620	J14742100	03-31-2022	06-29-2022	Elect Director Kajiwara, Hisashi	Management	Yes	For	For
Fujikura Kasei Co., Ltd.	4620	J14742100	03-31-2022	06-29-2022	Elect Director Takano, Masahiro	Management	Yes	For	For
Fujikura Kasei Co., Ltd.	4620	J14742100	03-31-2022	06-29-2022	Elect Director Watanabe, Satoshi	Management	Yes	For	For
Fujikura Kasei Co., Ltd.	4620	J14742100	03-31-2022	06-29-2022	Elect Director Kawaguchi, Hitoshi	Management	Yes	For	For
Fujikura Kasei Co., Ltd.	4620	J14742100	03-31-2022	06-29-2022	Elect Director Kurihara, Susumu	Management	Yes	For	For
Fujikura Kasei Co., Ltd.	4620	J14742100	03-31-2022	06-29-2022	Elect Director Tanaka, Osamu	Management	Yes	For	For
Fujikura Kasei Co., Ltd.	4620	J14742100	03-31-2022	06-29-2022	Elect Director Nagahama, Yoichi	Management	Yes	For	For
Ivanhoe Mines Ltd.	IVN	46579R104	05-03-2022	06-29-2022	Fix Number of Directors at Eleven	Management	Yes	For	For
Ivanhoe Mines Ltd.	IVN	46579R104	05-03-2022	06-29-2022	Elect Director Robert M. Friedland	Management	Yes	Against	Against
Ivanhoe Mines Ltd.	IVN	46579R104	05-03-2022	06-29-2022	Elect Director Yufeng (Miles) Sun	Management	Yes	Against	Against
Ivanhoe Mines Ltd.	IVN	46579R104	05-03-2022	06-29-2022	Elect Director Tadeu Carneiro	Management	Yes	Against	Against
Ivanhoe Mines Ltd.	IVN	46579R104	05-03-2022	06-29-2022	Elect Director Jinghe Chen	Management	Yes	Against	Against
Ivanhoe Mines Ltd.	IVN	46579R104	05-03-2022	06-29-2022	Elect Director William B. Hayden	Management	Yes	For	For
Ivanhoe Mines Ltd.	IVN	46579R104	05-03-2022	06-29-2022	Elect Director Martie Janse van Rensburg	Management	Yes	For	For
Ivanhoe Mines Ltd.	IVN	46579R104	05-03-2022	06-29-2022	Elect Director Manfu Ma	Management	Yes	Against	Against
Ivanhoe Mines Ltd.	IVN	46579R104	05-03-2022	06-29-2022	Elect Director Peter G. Meredith	Management	Yes	For	For
Ivanhoe Mines Ltd.	IVN	46579R104	05-03-2022	06-29-2022	Elect Director Kgalema P. Motlanthe	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Ivanhoe Mines Ltd.	IVN	46579R104	05-03-2022	06-29-2022	Elect Director Nunu Ntshingila	Management	Yes	For	For
Ivanhoe Mines Ltd.	IVN	46579R104	05-03-2022	06-29-2022	Elect Director Guy de Selliers	Management	Yes	Against	Against
Ivanhoe Mines Ltd.	IVN	46579R104	05-03-2022	06-29-2022	Approve PricewaterhouseCoopers Inc. as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Ivanhoe Mines Ltd.	IVN	46579R104	05-03-2022	06-29-2022	Amend Articles of Continuance	Management	Yes	Against	Against
Ivanhoe Mines Ltd.	IVN	46579R104	05-03-2022	06-29-2022	Amend Restricted Share Unit Plan	Management	Yes	Against	Against
Japan Transcity Corp.	9310	J2787G117	03-31-2022	06-29-2022	Approve Allocation of Income, with a Final Dividend of JPY 5.5	Management	Yes	For	For
Japan Transcity Corp.	9310	J2787G117	03-31-2022	06-29-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
Kamigumi Co., Ltd.	9364	J29438165	03-31-2022	06-29-2022	Approve Allocation of Income, with a Final Dividend of JPY 46	Management	Yes	For	For
Kamigumi Co., Ltd.	9364	J29438165	03-31-2022	06-29-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
Kamigumi Co., Ltd.	9364	J29438165	03-31-2022	06-29-2022	Elect Director Kubo, Masami	Management	Yes	For	For
Kamigumi Co., Ltd.	9364	J29438165	03-31-2022	06-29-2022	Elect Director Fukai, Yoshihiro	Management	Yes	For	For
Kamigumi Co., Ltd.	9364	J29438165	03-31-2022	06-29-2022	Elect Director Tahara, Norihito	Management	Yes	For	For
Kamigumi Co., Ltd.	9364	J29438165	03-31-2022	06-29-2022	Elect Director Horiuchi, Toshihiro	Management	Yes	For	For
Kamigumi Co., Ltd.	9364	J29438165	03-31-2022	06-29-2022	Elect Director Murakami, Katsumi	Management	Yes	For	For
Kamigumi Co., Ltd.	9364	J29438165	03-31-2022	06-29-2022	Elect Director Hiramatsu, Koichi	Management	Yes	For	For
Kamigumi Co., Ltd.	9364	J29438165	03-31-2022	06-29-2022	Elect Director Nagata, Yukihiro	Management	Yes	For	For
Kamigumi Co., Ltd.	9364	J29438165	03-31-2022	06-29-2022	Elect Director Shiino, Kazuhisa	Management	Yes	For	For
Kamigumi Co., Ltd.	9364	J29438165	03-31-2022	06-29-2022	Elect Director Ishibashi, Nobuko	Management	Yes	For	For
Kamigumi Co., Ltd.	9364	J29438165	03-31-2022	06-29-2022	Elect Director Suzuki, Mitsuo	Management	Yes	For	For
Kamigumi Co., Ltd.	9364	J29438165	03-31-2022	06-29-2022	Elect Director Hosaka, Osamu	Management	Yes	For	For
Kamigumi Co., Ltd.	9364	J29438165	03-31-2022	06-29-2022	Elect Director Matsumura, Harumi	Management	Yes	For	For
Kamigumi Co., Ltd.	9364	J29438165	03-31-2022	06-29-2022	Appoint Statutory Auditor Kobayashi, Yasuo	Management	Yes	For	For
Kamigumi Co., Ltd.	9364	J29438165	03-31-2022	06-29-2022	Appoint Statutory Auditor Hideshima, Tomokazu	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Kamigumi Co., Ltd.	9364	J29438165	03-31-2022	06-29-2022	Appoint Alternate Statutory Auditor Saeki, Kuniharu	Management	Yes	For	For
Nikon Corp.	7731	654111103	03-31-2022	06-29-2022	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	Yes	For	For
Nikon Corp.	7731	654111103	03-31-2022	06-29-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings - Amend Provisions on Director Titles	Management	Yes	Against	Against
Nikon Corp.	7731	654111103	03-31-2022	06-29-2022	Elect Director Ushida, Kazuo	Management	Yes	For	For
Nikon Corp.	7731	654111103	03-31-2022	06-29-2022	Elect Director Umatate, Toshikazu	Management	Yes	For	For
Nikon Corp.	7731	654111103	03-31-2022	06-29-2022	Elect Director Odajima, Takumi	Management	Yes	For	For
Nikon Corp.	7731	654111103	03-31-2022	06-29-2022	Elect Director Tokunari, Muneaki	Management	Yes	For	For
Nikon Corp.	7731	654111103	03-31-2022	06-29-2022	Elect Director Murayama, Shigeru	Management	Yes	For	For
Nikon Corp.	7731	654111103	03-31-2022	06-29-2022	Elect Director Tatsuoka, Tsuneyoshi	Management	Yes	For	For
Nikon Corp.	7731	654111103	03-31-2022	06-29-2022	Elect Director and Audit Committee Member Tsurumi, Atsushi	Management	Yes	For	For
Nikon Corp.	7731	654111103	03-31-2022	06-29-2022	Elect Director and Audit Committee Member Hiruta, Shiro	Management	Yes	For	For
Nikon Corp.	7731	654111103	03-31-2022	06-29-2022	Elect Director and Audit Committee Member Yamagami, Asako	Management	Yes	For	For
Nikon Corp.	7731	654111103	03-31-2022	06-29-2022	Elect Director and Audit Committee Member Sumita, Makoto	Management	Yes	For	For
Nikon Corp.	7731	654111103	03-31-2022	06-29-2022	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	Yes	For	For
Nikon Corp.	7731	654111103	03-31-2022	06-29-2022	Approve Restricted Stock Plan and Performance Share Plan	Management	Yes	For	For
Nitto Kogyo Corp.	6651	J58579103	03-31-2022	06-29-2022	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	Yes	For	For
Nitto Kogyo Corp.	6651	J58579103	03-31-2022	06-29-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
Nitto Kogyo Corp.	6651	J58579103	03-31-2022	06-29-2022	Elect Director Kato, Tokio	Management	Yes	For	For
Nitto Kogyo Corp.	6651	J58579103	03-31-2022	06-29-2022	Elect Director Kurono, Toru	Management	Yes	For	For
Nitto Kogyo Corp.	6651	J58579103	03-31-2022	06-29-2022	Elect Director Ochiai, Moto	Management	Yes	For	For
Nitto Kogyo Corp.	6651	J58579103	03-31-2022	06-29-2022	Elect Director Sato, Koichiro	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Nitto Kogyo Corp.	6651	J58579103	03-31-2022	06-29-2022	Elect Director Tejima, Akitaka	Management	Yes	For	For
Nitto Kogyo Corp.	6651	J58579103	03-31-2022	06-29-2022	Elect Director Minora, Hiroshi	Management	Yes	For	For
Nitto Kogyo Corp.	6651	J58579103	03-31-2022	06-29-2022	Elect Director Takenaka, Koichi	Management	Yes	For	For
Nitto Kogyo Corp.	6651	J58579103	03-31-2022	06-29-2022	Elect Director and Audit Committee Member Iwasa, Hidefumi	Management	Yes	For	For
Nitto Kogyo Corp.	6651	J58579103	03-31-2022	06-29-2022	Elect Director and Audit Committee Member Asano, Mikio	Management	Yes	For	For
Nitto Kogyo Corp.	6651	J58579103	03-31-2022	06-29-2022	Elect Director and Audit Committee Member Kubo, Masako	Management	Yes	For	For
Press Kogyo Co., Ltd.	7246	J63997100	03-31-2022	06-29-2022	Approve Allocation of Income, with a Final Dividend of JPY 10.5	Management	Yes	For	For
Press Kogyo Co., Ltd.	7246	J63997100	03-31-2022	06-29-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
Press Kogyo Co., Ltd.	7246	J63997100	03-31-2022	06-29-2022	Elect Director Mino, Tetsushi	Management	Yes	For	For
Press Kogyo Co., Ltd.	7246	J63997100	03-31-2022	06-29-2022	Elect Director Murayama, Satoru	Management	Yes	For	For
Press Kogyo Co., Ltd.	7246	J63997100	03-31-2022	06-29-2022	Elect Director Masuda, Noboru	Management	Yes	For	For
Press Kogyo Co., Ltd.	7246	J63997100	03-31-2022	06-29-2022	Elect Director Yahara, Hiroshi	Management	Yes	For	For
Press Kogyo Co., Ltd.	7246	J63997100	03-31-2022	06-29-2022	Elect Director Karaki, Takekazu	Management	Yes	For	For
Press Kogyo Co., Ltd.	7246	J63997100	03-31-2022	06-29-2022	Elect Director Shimizu, Yuki	Management	Yes	For	For
Press Kogyo Co., Ltd.	7246	J63997100	03-31-2022	06-29-2022	Elect Director Sato, Masahiko	Management	Yes	For	For
Press Kogyo Co., Ltd.	7246	J63997100	03-31-2022	06-29-2022	Elect Director and Audit Committee Member Sakano, Masanori	Management	Yes	For	For
Press Kogyo Co., Ltd.	7246	J63997100	03-31-2022	06-29-2022	Elect Director and Audit Committee Member Yamane, Yasuo	Management	Yes	For	For
Press Kogyo Co., Ltd.	7246	J63997100	03-31-2022	06-29-2022	Elect Director and Audit Committee Member Nakagawa, Osamu	Management	Yes	For	For
Press Kogyo Co., Ltd.	7246	J63997100	03-31-2022	06-29-2022	Elect Director and Audit Committee Member Furusato, Kenji	Management	Yes	For	For
Press Kogyo Co., Ltd.	7246	J63997100	03-31-2022	06-29-2022	Elect Director and Audit Committee Member Ando, Tomoko	Management	Yes	For	For
Press Kogyo Co., Ltd.	7246	J63997100	03-31-2022	06-29-2022	Approve Annual Bonus	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Press Kogyo Co., Ltd.	7246	J63997100	03-31-2022	06-29-2022	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	Yes	For	For
Press Kogyo Co., Ltd.	7246	J63997100	03-31-2022	06-29-2022	Approve Restricted Stock Plan	Management	Yes	For	For
Quotient Technology Inc.	QUOT	749119103	05-02-2022	06-29-2022	Declassify the Board of Directors	Management	Yes	For	For
Quotient Technology Inc.	QUOT	749119103	05-02-2022	06-29-2022	Elect Director Matthew Krepsik	Management	Yes	For	For
Quotient Technology Inc.	QUOT	749119103	05-02-2022	06-29-2022	Elect Director Robert McDonald	Management	Yes	Against	Against
Quotient Technology Inc.	QUOT	749119103	05-02-2022	06-29-2022	Elect Director Matthew O'Grady	Management	Yes	For	For
Quotient Technology Inc.	QUOT	749119103	05-02-2022	06-29-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Quotient Technology Inc.	QUOT	749119103	05-02-2022	06-29-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Quotient Technology Inc.	QUOT	749119103	05-02-2022	06-29-2022	Ratify the Tax Benefits Preservation Plan	Management	Yes	For	For
Allgeier SE	AEIN	D0R2H911301-01-1900		06-30-2022	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	Yes	For	For
Allgeier SE	AEIN	D0R2H911301-01-1900		06-30-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Allgeier SE	AEIN	D0R2H911301-01-1900		06-30-2022	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
Allgeier SE	AEIN	D0R2H911301-01-1900		06-30-2022	Ratify LOHR + COMPANY GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements	Management	Yes	Against	Against
Allgeier SE	AEIN	D0R2H911301-01-1900		06-30-2022	Approve Increase in Size of Board to Four Members	Share Holder	Yes	Against	Against
Allgeier SE	AEIN	D0R2H911301-01-1900		06-30-2022	Elect Carl Duerschmidt to the Supervisory Board, If Item 6 is Approved	Share Holder	Yes	Against	Against
Allgeier SE	AEIN	D0R2H911301-01-1900		06-30-2022	Approve Remuneration Report	Management	Yes	Against	Against
Bilibili, Inc.	9626	G1098A101	05-27-2022	06-30-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Bilibili, Inc.	9626	G1098A101	05-27-2022	06-30-2022	Elect JP Gan as Director	Management	Yes	Against	Against
Bilibili, Inc.	9626	G1098A101	05-27-2022	06-30-2022	Elect Eric He as Director	Management	Yes	For	For
Bilibili, Inc.	9626	G1098A101	05-27-2022	06-30-2022	Elect Feng Li as Director	Management	Yes	For	For
Bilibili, Inc.	9626	G1098A101	05-27-2022	06-30-2022	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Bilibili, Inc.	9626	G1098A101	05-27-2022	06-30-2022	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Bilibili, Inc.	9626	G1098A101	05-27-2022	06-30-2022	Approve Cloud Services Agreement, Proposed Annual Caps and Related Transactions	Management	Yes	For	For
Bilibili, Inc.	9626	G1098A101	05-27-2022	06-30-2022	Approve Collaboration Agreements, Proposed Annual Caps and Related Transactions	Management	Yes	For	For
Bilibili, Inc.	9626	G1098A101	05-27-2022	06-30-2022	Adopt New Articles of Association	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Elect Director Thomas W. Dickson	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Elect Director Richard W. Dreiling	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Elect Director Cheryl W. Grise	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Elect Director Daniel J. Heinrich	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Elect Director Paul C. Hilal	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Elect Director Edward J. Kelly, III	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Elect Director Mary A. Laschinger	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Elect Director Jeffrey G. Naylor	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Elect Director Winnie Y. Park	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Elect Director Bertram L. Scott	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Elect Director Stephanie P. Stahl	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Elect Director Michael A. Witynski	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Provide Right to Call Special Meeting	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Report on GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal	Share Holder	Yes	Against	Against
GTY Technology Holdings	GTYH	362409104	05-31-2022	06-30-2022	Approve Merger Agreement	Management	Yes	For	For
GTY Technology Holdings	GTYH	362409104	05-31-2022	06-30-2022	Advisory Vote on Golden Parachutes	Management	Yes	Against	Against
GTY Technology Holdings	GTYH	362409104	05-31-2022	06-30-2022	Adjourn Meeting	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
LEM Holding SA	LEHN	H48909149	01-01-1900	06-30-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
LEM Holding SA	LEHN	H48909149	01-01-1900	06-30-2022	Approve Remuneration Report (Non-Binding)	Management	Yes	Against	Against
LEM Holding SA	LEHN	H48909149	01-01-1900	06-30-2022	Approve Allocation of Income and Dividends of CHF 50 per Share	Management	Yes	For	For
LEM Holding SA	LEHN	H48909149	01-01-1900	06-30-2022	Approve Discharge of Board and Senior Management	Management	Yes	For	For
LEM Holding SA	LEHN	H48909149	01-01-1900	06-30-2022	Approve Remuneration of Directors in the Amount of CHF 1.1 Million	Management	Yes	For	For
LEM Holding SA	LEHN	H48909149	01-01-1900	06-30-2022	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 1 Million	Management	Yes	For	For
LEM Holding SA	LEHN	H48909149	01-01-1900	06-30-2022	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 2.9 Million	Management	Yes	Against	Against
LEM Holding SA	LEHN	H48909149	01-01-1900	06-30-2022	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.3 Million	Management	Yes	Against	Against
LEM Holding SA	LEHN	H48909149	01-01-1900	06-30-2022	Change Location of Registered Office/Headquarters to Meyrin, Switzerland	Management	Yes	For	For
LEM Holding SA	LEHN	H48909149	01-01-1900	06-30-2022	Reelect Ilan Cohen as Director	Management	Yes	Against	Against
LEM Holding SA	LEHN	H48909149	01-01-1900	06-30-2022	Reelect Francois Gabella as Director	Management	Yes	Against	Against
LEM Holding SA	LEHN	H48909149	01-01-1900	06-30-2022	Reelect Andreas Huerlimann as Director and Board Chair	Management	Yes	For	For
LEM Holding SA	LEHN	H48909149	01-01-1900	06-30-2022	Reelect Ulrich Looser as Director	Management	Yes	Against	Against
LEM Holding SA	LEHN	H48909149	01-01-1900	06-30-2022	Reelect Ueli Wampfler as Director	Management	Yes	Against	Against
LEM Holding SA	LEHN	H48909149	01-01-1900	06-30-2022	Reelect Werner Weber as Director	Management	Yes	For	For
LEM Holding SA	LEHN	H48909149	01-01-1900	06-30-2022	Reappoint Andreas Huerlimann as Member of the Nomination and Compensation Committee	Management	Yes	For	For
LEM Holding SA	LEHN	H48909149	01-01-1900	06-30-2022	Reappoint Ulrich Looser as Member of the Nomination and Compensation Committee	Management	Yes	Against	Against
LEM Holding SA	LEHN	H48909149	01-01-1900	06-30-2022	Designate Hartmann Dreyer as Independent Proxy	Management	Yes	For	For
LEM Holding SA	LEHN	H48909149	01-01-1900	06-30-2022	Ratify Ernst & Young Ltd. as Auditors	Management	Yes	Against	Against
LEM Holding SA	LEHN	H48909149	01-01-1900	06-30-2022	Transact Other Business (Voting)	Management	Yes	Against	Against
Playtech Plc	PTEC	G7132V100	06-28-2022	06-30-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Playtech Plc	PTEC	G7132V100	06-28-2022	06-30-2022	Approve Remuneration Report	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Playtech Plc	PTEC	G7132V100	06-28-2022	06-30-2022	Ratify BDO LLP as Auditors and Authorise Their Remuneration	Management	Yes	Against	Against
Playtech Plc	PTEC	G7132V100	06-28-2022	06-30-2022	Elect Brian Mattingley as Director	Management	Yes	Against	Against
Playtech Plc	PTEC	G7132V100	06-28-2022	06-30-2022	Re-elect Ian Penrose as Director	Management	Yes	For	For
Playtech Plc	PTEC	G7132V100	06-28-2022	06-30-2022	Re-elect Anna Massion as Director	Management	Yes	For	For
Playtech Plc	PTEC	G7132V100	06-28-2022	06-30-2022	Re-elect John Krumins as Director	Management	Yes	For	For
Playtech Plc	PTEC	G7132V100	06-28-2022	06-30-2022	Elect Linda Marston-Weston as Director	Management	Yes	For	For
Playtech Plc	PTEC	G7132V100	06-28-2022	06-30-2022	Re-elect Andrew Smith as Director	Management	Yes	For	For
Playtech Plc	PTEC	G7132V100	06-28-2022	06-30-2022	Re-elect Mor Weizer as Director	Management	Yes	For	For
Playtech Plc	PTEC	G7132V100	06-28-2022	06-30-2022	Authorise Issue of Equity	Management	Yes	For	For
Playtech Plc	PTEC	G7132V100	06-28-2022	06-30-2022	Approve Long-Term Incentive Plan	Management	Yes	For	For
Playtech Plc	PTEC	G7132V100	06-28-2022	06-30-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Playtech Plc	PTEC	G7132V100	06-28-2022	06-30-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Playtech Plc	PTEC	G7132V100	06-28-2022	06-30-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For