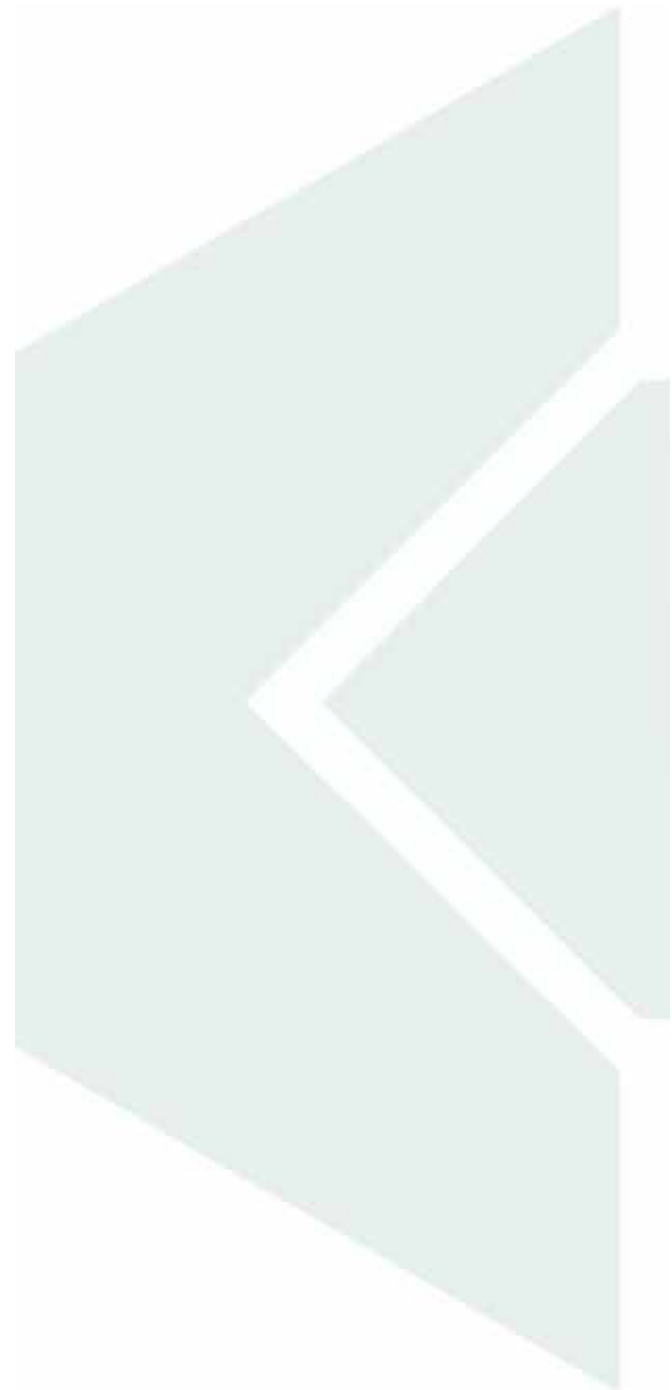




**CC&L Global Alpha Fund
Annual Proxy Votes**

**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
Biffa Plc	BIFF	G1R62B102	07-15-2021	07-19-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Biffa Plc	BIFF	G1R62B102	07-15-2021	07-19-2021	Approve Remuneration Report	Management	Yes	For	For
Biffa Plc	BIFF	G1R62B102	07-15-2021	07-19-2021	Elect Claire Miles as Director	Management	Yes	For	For
Biffa Plc	BIFF	G1R62B102	07-15-2021	07-19-2021	Re-elect Michael Averill as Director	Management	Yes	For	For
Biffa Plc	BIFF	G1R62B102	07-15-2021	07-19-2021	Re-elect Carol Chesney as Director	Management	Yes	Against	Against
Biffa Plc	BIFF	G1R62B102	07-15-2021	07-19-2021	Re-elect Kenneth Lever as Director	Management	Yes	For	For
Biffa Plc	BIFF	G1R62B102	07-15-2021	07-19-2021	Re-elect David Martin as Director	Management	Yes	For	For
Biffa Plc	BIFF	G1R62B102	07-15-2021	07-19-2021	Re-elect Richard Pike as Director	Management	Yes	For	For
Biffa Plc	BIFF	G1R62B102	07-15-2021	07-19-2021	Re-elect Michael Topham as Director	Management	Yes	For	For
Biffa Plc	BIFF	G1R62B102	07-15-2021	07-19-2021	Reappoint Deloitte LLP as Auditors	Management	Yes	For	For
Biffa Plc	BIFF	G1R62B102	07-15-2021	07-19-2021	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Biffa Plc	BIFF	G1R62B102	07-15-2021	07-19-2021	Authorise Issue of Equity	Management	Yes	For	For
Biffa Plc	BIFF	G1R62B102	07-15-2021	07-19-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Biffa Plc	BIFF	G1R62B102	07-15-2021	07-19-2021	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Biffa Plc	BIFF	G1R62B102	07-15-2021	07-19-2021	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Biffa Plc	BIFF	G1R62B102	07-15-2021	07-19-2021	Adopt New Articles of Association	Management	Yes	For	For
Eagle Materials Inc.	EXP	26969P108	06-08-2021	08-03-2021	Elect Director F. William Barnett	Management	Yes	For	For
Eagle Materials Inc.	EXP	26969P108	06-08-2021	08-03-2021	Elect Director Richard Beckwitt	Management	Yes	For	For
Eagle Materials Inc.	EXP	26969P108	06-08-2021	08-03-2021	Elect Director Ed H. Bowman	Management	Yes	Against	Against
Eagle Materials Inc.	EXP	26969P108	06-08-2021	08-03-2021	Elect Director Michael R. Haack	Management	Yes	For	For
Eagle Materials Inc.	EXP	26969P108	06-08-2021	08-03-2021	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
Eagle Materials Inc.	EXP	26969P108	06-08-2021	08-03-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Motorcar Parts of	MPAA	620071100	07-20-2021	09-13-2021	Elect Director Selwyn Joffe	Management	Yes	For	For
Motorcar Parts of	MPAA	620071100	07-20-2021	09-13-2021	Elect Director Scott J. Adelson	Management	Yes	For	For
Motorcar Parts of	MPAA	620071100	07-20-2021	09-13-2021	Elect Director David Bryan	Management	Yes	Against	Against
Motorcar Parts of	MPAA	620071100	07-20-2021	09-13-2021	Elect Director Rudolph J. Borneo	Management	Yes	Against	Against
Motorcar Parts of	MPAA	620071100	07-20-2021	09-13-2021	Elect Director Joseph Ferguson	Management	Yes	For	For
Motorcar Parts of	MPAA	620071100	07-20-2021	09-13-2021	Elect Director Philip Gay	Management	Yes	For	For
Motorcar Parts of	MPAA	620071100	07-20-2021	09-13-2021	Elect Director Duane Miller	Management	Yes	For	For
Motorcar Parts of	MPAA	620071100	07-20-2021	09-13-2021	Elect Director Jeffrey Mirvis	Management	Yes	Against	Against
Motorcar Parts of	MPAA	620071100	07-20-2021	09-13-2021	Elect Director Jamy P. Rankin	Management	Yes	For	For
Motorcar Parts of	MPAA	620071100	07-20-2021	09-13-2021	Elect Director Barbara L. Whittaker	Management	Yes	For	For
Motorcar Parts of	MPAA	620071100	07-20-2021	09-13-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Motorcar Parts of	MPAA	620071100	07-20-2021	09-13-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
AudioCodes Ltd.	AUDC	M15342104	08-09-2021	09-14-2021	Reelect Doron Nevo as Director	Management	Yes	Against	Against
AudioCodes Ltd.	AUDC	M15342104	08-09-2021	09-14-2021	Reelect Shabtai Adlersberg as Director	Management	Yes	For	For
AudioCodes Ltd.	AUDC	M15342104	08-09-2021	09-14-2021	Reelect Stanley Stern as Director	Management	Yes	Against	Against
AudioCodes Ltd.	AUDC	M15342104	08-09-2021	09-14-2021	Reappoint Kost, Forer, Gabbay, and Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
L'Occitane International	973	L6071D109	09-23-2021	09-29-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
L'Occitane International	973	L6071D109	09-23-2021	09-29-2021	Approve Final Dividend	Management	Yes	For	For
L'Occitane International	973	L6071D109	09-23-2021	09-29-2021	Elect Reinold Geiger as Director	Management	Yes	For	For
L'Occitane International	973	L6071D109	09-23-2021	09-29-2021	Elect Andre Joseph Hoffmann as Director	Management	Yes	For	For
L'Occitane International	973	L6071D109	09-23-2021	09-29-2021	Elect Karl Guenard as Director	Management	Yes	Against	Against
L'Occitane International	973	L6071D109	09-23-2021	09-29-2021	Elect Yves Blouin 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
L'Occitane International	973	L6071D109	09-23-2021	09-29-2021	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	Against	Against
L'Occitane International	973	L6071D109	09-23-2021	09-29-2021	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
L'Occitane International	973	L6071D109	09-23-2021	09-29-2021	Authorize Reissuance of Repurchased Shares	Management	Yes	Against	Against
L'Occitane International	973	L6071D109	09-23-2021	09-29-2021	Approve PricewaterhouseCoopers as Statutory Auditor	Management	Yes	For	For
L'Occitane International	973	L6071D109	09-23-2021	09-29-2021	Approve PricewaterhouseCoopers as External Auditor	Management	Yes	For	For
L'Occitane International	973	L6071D109	09-23-2021	09-29-2021	Approve Free Share Plan 2021, Authorize the Directors to Grant Free Shares to the Participants Under the Free Share Plan 2021 and Related Transactions	Management	Yes	Against	Against
L'Occitane International	973	L6071D109	09-23-2021	09-29-2021	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
L'Occitane International	973	L6071D109	09-23-2021	09-29-2021	Approve Discharge of Directors	Management	Yes	For	For
L'Occitane International	973	L6071D109	09-23-2021	09-29-2021	Approve Discharge of Statutory Auditor	Management	Yes	For	For
L'Occitane International	973	L6071D109	09-23-2021	09-29-2021	Approve PricewaterhouseCoopers' Remuneration as Statutory Auditor	Management	Yes	For	For
L'Occitane International	973	L6071D109	09-23-2021	09-29-2021	Approve Renewal of the Share Capital Authorization of the Company	Management	Yes	For	For
L'Occitane International	973	L6071D109	09-23-2021	09-29-2021	Amend Article 3 (Corporate Purpose) of the Articles of Association	Management	Yes	Against	Against
L'Occitane International	973	L6071D109	09-23-2021	09-29-2021	Amend Article 15.34 of the Articles of Association	Management	Yes	Against	Against
Norway Royal Salmon	NRS	R6333E105	01-01-1900	09-30-2021	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	No	For	For
Norway Royal Salmon	NRS	R6333E105	01-01-1900	09-30-2021	Approve Notice of Meeting and Agenda	Management	No	For	For
Norway Royal Salmon	NRS	R6333E105	01-01-1900	09-30-2021	Elect Director	Management	No	Against	Against
Norway Royal Salmon	NRS	R6333E105	01-01-1900	09-30-2021	Elect Director	Management	No	Against	Against
Norway Royal Salmon	NRS	R6333E105	01-01-1900	09-30-2021	Elect Director	Management	No	Against	Against
Norway Royal Salmon	NRS	R6333E105	01-01-1900	09-30-2021	Elect Director	Management	No	Against	Against
Norway Royal Salmon	NRS	R6333E105	01-01-1900	09-30-2021	Elect Director	Management	No	Against	Against
Norway Royal Salmon	NRS	R6333E105	01-01-1900	09-30-2021	Elect Director	Management	No	Against	Against
Norway Royal Salmon	NRS	R6333E105	01-01-1900	09-30-2021	Elect Board Chair	Management	No	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Norway Royal Salmon	NRS	R6333E105	01-01-1900	09-30-2021	Elect Member of Nominating Committee	Management	No	Against	Against
Norway Royal Salmon	NRS	R6333E105	01-01-1900	09-30-2021	Elect Member of Nominating Committee	Management	No	Against	Against
Norway Royal Salmon	NRS	R6333E105	01-01-1900	09-30-2021	Elect Member of Nominating Committee	Management	No	Against	Against
Norway Royal Salmon	NRS	R6333E105	01-01-1900	09-30-2021	Elect Chairperson of Nominating Committee	Management	No	Against	Against
Mimecast Limited	MIME	G14838109	10-04-2021	10-06-2021	Elect Director Peter Bauer	Management	Yes	For	For
Mimecast Limited	MIME	G14838109	10-04-2021	10-06-2021	Elect Director Hagi Schwartz	Management	Yes	For	For
Mimecast Limited	MIME	G14838109	10-04-2021	10-06-2021	Elect Director Helene Auriol Potier	Management	Yes	For	For
Mimecast Limited	MIME	G14838109	10-04-2021	10-06-2021	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Mimecast Limited	MIME	G14838109	10-04-2021	10-06-2021	Authorize Board to Fix Remuneration of Auditors	Management	Yes	For	For
Mimecast Limited	MIME	G14838109	10-04-2021	10-06-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Mimecast Limited	MIME	G14838109	10-04-2021	10-06-2021	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Advance Residence	3269	J00184101	07-31-2021	10-27-2021	Amend Articles to Amend Provisions on Deemed Approval System - Amend Audit Fee Payment Schedule	Management	Yes	For	For
Advance Residence	3269	J00184101	07-31-2021	10-27-2021	Elect Executive Director Higuchi, Wataru	Management	Yes	Against	Against
Advance Residence	3269	J00184101	07-31-2021	10-27-2021	Elect Alternate Executive Director Kudo, Isao	Management	Yes	For	For
Advance Residence	3269	J00184101	07-31-2021	10-27-2021	Elect Supervisory Director Oba, Yoshitsugu	Management	Yes	Against	Against
Advance Residence	3269	J00184101	07-31-2021	10-27-2021	Elect Supervisory Director Kobayashi, Satoru	Management	Yes	For	For
Advance Residence	3269	J00184101	07-31-2021	10-27-2021	Elect Alternate Supervisory Director Yamauchi, Hiromitsu	Management	Yes	For	For
Ansell Limited	ANN	Q04020105	11-09-2021	11-11-2021	Elect John Bevan as Director	Management	Yes	For	For
Ansell Limited	ANN	Q04020105	11-09-2021	11-11-2021	Elect Morten Falkenberg as Director	Management	Yes	For	For
Ansell Limited	ANN	Q04020105	11-09-2021	11-11-2021	Approve the Amendments to the Company's Constitution	Management	Yes	For	For
Ansell Limited	ANN	Q04020105	11-09-2021	11-11-2021	Approve Grant of Performance Share Rights to Magnus Nicolin	Management	Yes	For	For
Ansell Limited	ANN	Q04020105	11-09-2021	11-11-2021	Approve Grant of Performance Share Rights to Neil Salmon	Management	Yes	For	For
Ansell Limited	ANN	Q04020105	11-09-2021	11-11-2021	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
Caesarstone Ltd.	CSTE	M20598104	10-11-2021	11-17-2021	Reelect Ariel Halperin as Director	Management	Yes	For	For
Caesarstone Ltd.	CSTE	M20598104	10-11-2021	11-17-2021	Reelect Dori Brown as Director	Management	Yes	For	For
Caesarstone Ltd.	CSTE	M20598104	10-11-2021	11-17-2021	Reelect Roger Abravanel as Director	Management	Yes	For	For
Caesarstone Ltd.	CSTE	M20598104	10-11-2021	11-17-2021	Reelect Ronald Kaplan as Director	Management	Yes	For	For
Caesarstone Ltd.	CSTE	M20598104	10-11-2021	11-17-2021	Reelect Ofer Tsimchi as Director	Management	Yes	For	For
Caesarstone Ltd.	CSTE	M20598104	10-11-2021	11-17-2021	Elect Shai Bober as Director	Management	Yes	For	For
Caesarstone Ltd.	CSTE	M20598104	10-11-2021	11-17-2021	Elect Tom Pardo Izhaki as Director	Management	Yes	For	For
Caesarstone Ltd.	CSTE	M20598104	10-11-2021	11-17-2021	Approve Gant OF Options to Purchase Shares to Yuval Dagim, CEO	Management	Yes	For	For
Caesarstone Ltd.	CSTE	M20598104	10-11-2021	11-17-2021	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors, Authorize Board to Fix Their Remuneration And Report Fees Paid to Auditors	Management	Yes	For	For
Caesarstone Ltd.	CSTE	M20598104	10-11-2021	11-17-2021	Approve Management Services Agreement with Tene Growth Capital 3 Funds Management Company Ltd.	Management	Yes	For	For
Caesarstone Ltd.	CSTE	M20598104	10-11-2021	11-17-2021	Approve Renewal and/or grant of Exemption Agreements by the Company to Certain of its current and future officers and Directors	Management	Yes	For	For
Caesarstone Ltd.	CSTE	M20598104	10-11-2021	11-17-2021	Approve Renewal and/or grant of Indemnification Agreements by the Company to Certain of its current and future officers and Directors	Management	Yes	For	For
Caesarstone Ltd.	CSTE	M20598104	10-11-2021	11-17-2021	Approve Renewal and/or grant of Exemption Agreements by the Company to Yuval Dagim, CEO	Management	Yes	For	For
Caesarstone Ltd.	CSTE	M20598104	10-11-2021	11-17-2021	Approve Renewal and/or grant of Exemption Agreements by the Company to Yuval Dagim, CEO	Management	Yes	For	For
Caesarstone Ltd.	CSTE	M20598104	10-11-2021	11-17-2021	Approve Renewal and/or grant of Exemption Agreements by the Company to Ariel Halprin, Dori Brown, Shai Bober and Tom Pardo Izhaki, Who are Controlling Shareholder or Associated with Controlling Shareholder	Management	Yes	For	For
Caesarstone Ltd.	CSTE	M20598104	10-11-2021	11-17-2021	Approve Renewal and/or grant of Indemnification Agreements by the Company to Ariel Halprin, Dori Brown, Shai Bober and Tom Pardo Izhaki, Who are Controlling Shareholder or Associated with Controlling Shareholder	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Bravura Solutions Limited	BVS	Q17548167	11-21-2021	11-24-2021	Approve Remuneration Report	Management	Yes	For	For
Bravura Solutions Limited	BVS	Q17548167	11-21-2021	11-24-2021	Elect Neil Broekhuizen as Director	Management	Yes	Against	Against
Bravura Solutions Limited	BVS	Q17548167	11-21-2021	11-24-2021	Elect Nick Parsons as Director	Management	Yes	For	For
Bravura Solutions Limited	BVS	Q17548167	11-21-2021	11-24-2021	Approve Grant of Performance Rights to Nick Parsons	Management	Yes	For	For
Bravura Solutions Limited	BVS	Q17548167	11-21-2021	11-24-2021	Approve Grant of Performance Rights to Martin Deda	Management	Yes	For	For
CVS Group Plc	CVSG	G27234106	11-22-2021	11-24-2021	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
CVS Group Plc	CVSG	G27234106	11-22-2021	11-24-2021	Approve Remuneration Report	Management	Yes	For	For
CVS Group Plc	CVSG	G27234106	11-22-2021	11-24-2021	Approve Final Dividend	Management	Yes	For	For
CVS Group Plc	CVSG	G27234106	11-22-2021	11-24-2021	Re-elect Richard Connell as Director	Management	Yes	For	For
CVS Group Plc	CVSG	G27234106	11-22-2021	11-24-2021	Re-elect Deborah Kemp as Director	Management	Yes	For	For
CVS Group Plc	CVSG	G27234106	11-22-2021	11-24-2021	Re-elect Richard Gray as Director	Management	Yes	For	For
CVS Group Plc	CVSG	G27234106	11-22-2021	11-24-2021	Elect David Wilton as Director	Management	Yes	For	For
CVS Group Plc	CVSG	G27234106	11-22-2021	11-24-2021	Re-elect Richard Fairman as Director	Management	Yes	For	For
CVS Group Plc	CVSG	G27234106	11-22-2021	11-24-2021	Re-elect Ben Jacklin as Director	Management	Yes	For	For
CVS Group Plc	CVSG	G27234106	11-22-2021	11-24-2021	Re-elect Robin Alfonso as Director	Management	Yes	For	For
CVS Group Plc	CVSG	G27234106	11-22-2021	11-24-2021	Reappoint Deloitte LLP as Auditors	Management	Yes	For	For
CVS Group Plc	CVSG	G27234106	11-22-2021	11-24-2021	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
CVS Group Plc	CVSG	G27234106	11-22-2021	11-24-2021	Authorise Issue of Equity	Management	Yes	For	For
CVS Group Plc	CVSG	G27234106	11-22-2021	11-24-2021	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
CVS Group Plc	CVSG	G27234106	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
CVS Group Plc	CVSG	G27234106	11-22-2021	11-24-2021	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
CVS Group Plc	CVSG	G27234106	11-22-2021	11-24-2021	Authorise the Company to Call General Meeting with Two Weeks' Notice	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

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	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
Ethan Allen Interiors Inc.	ETD	297602104	10-11-2021	11-30-2021	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Lindsay Corporation	LNN	535555106	11-05-2021	01-04-2022	Elect Director Pablo Di Si	Management	Yes	For	For
Lindsay Corporation	LNN	535555106	11-05-2021	01-04-2022	Elect Director Mary A. Lindsey	Management	Yes	For	For
Lindsay Corporation	LNN	535555106	11-05-2021	01-04-2022	Elect Director Consuelo E. Madere	Management	Yes	For	For
Lindsay Corporation	LNN	535555106	11-05-2021	01-04-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Lindsay Corporation	LNN	535555106	11-05-2021	01-04-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Cerence Inc.	CRNC	156727109	12-14-2021	02-02-2022	Elect Director Arun Sarin	Management	Yes	Against	Against
Cerence Inc.	CRNC	156727109	12-14-2021	02-02-2022	Elect Director Kristi Ann Matus	Management	Yes	For	For
Cerence Inc.	CRNC	156727109	12-14-2021	02-02-2022	Elect Director Stefan Ortmanns	Management	Yes	For	For
Cerence Inc.	CRNC	156727109	12-14-2021	02-02-2022	Ratify BDO USA, LLP as Auditors	Management	Yes	For	For
Cerence Inc.	CRNC	156727109	12-14-2021	02-02-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Cerence Inc.	CRNC	156727109	12-14-2021	02-02-2022	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
Aurubis AG	NDA	D10004105	01-26-2022	02-17-2022	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Management	Yes	For	For
Aurubis AG	NDA	D10004105	01-26-2022	02-17-2022	Approve Discharge of Management Board Member Roland Harings for Fiscal Year 2020/21	Management	Yes	For	For
Aurubis AG	NDA	D10004105	01-26-2022	02-17-2022	Approve Discharge of Management Board Member Heiko Arnold for Fiscal Year 2020/21	Management	Yes	For	For
Aurubis AG	NDA	D10004105	01-26-2022	02-17-2022	Approve Discharge of Management Board Member Rainer Verhoeven 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
Aurubis AG	NDA	D10004105	01-26-2022	02-17-2022	Approve Discharge of Management Board Member Thomas Buenger for Fiscal Year 2020/21	Management	Yes	For	For
Aurubis AG	NDA	D10004105	01-26-2022	02-17-2022	Approve Discharge of Supervisory Board Member Fritz Vahrenholt for Fiscal Year 2020/21	Management	Yes	For	For
Aurubis AG	NDA	D10004105	01-26-2022	02-17-2022	Approve Discharge of Supervisory Board Member Stefan Schmidt for Fiscal Year 2020/21	Management	Yes	For	For
Aurubis AG	NDA	D10004105	01-26-2022	02-17-2022	Approve Discharge of Supervisory Board Member Deniz Acar for Fiscal Year 2020/21	Management	Yes	For	For
Aurubis AG	NDA	D10004105	01-26-2022	02-17-2022	Approve Discharge of Supervisory Board Member Andrea Bauer for Fiscal Year 2020/21	Management	Yes	For	For
Aurubis AG	NDA	D10004105	01-26-2022	02-17-2022	Approve Discharge of Supervisory Board Member Christian Ehrentraut for Fiscal Year 2020/21	Management	Yes	For	For
Aurubis AG	NDA	D10004105	01-26-2022	02-17-2022	Approve Discharge of Supervisory Board Member Heinz Fuhrmann for Fiscal Year 2020/21	Management	Yes	For	For
Aurubis AG	NDA	D10004105	01-26-2022	02-17-2022	Approve Discharge of Supervisory Board Member Karl Jakob for Fiscal Year 2020/21	Management	Yes	For	For
Aurubis AG	NDA	D10004105	01-26-2022	02-17-2022	Approve Discharge of Supervisory Board Member Jan Koltze for Fiscal Year 2020/21	Management	Yes	For	For
Aurubis AG	NDA	D10004105	01-26-2022	02-17-2022	Approve Discharge of Supervisory Board Member Stephan Kruemmer for Fiscal Year 2020/21	Management	Yes	For	For
Aurubis AG	NDA	D10004105	01-26-2022	02-17-2022	Approve Discharge of Supervisory Board Member Elke Lossin for Fiscal Year 2020/21	Management	Yes	For	For
Aurubis AG	NDA	D10004105	01-26-2022	02-17-2022	Approve Discharge of Supervisory Board Member Sandra Reich for Fiscal Year 2020/21	Management	Yes	For	For
Aurubis AG	NDA	D10004105	01-26-2022	02-17-2022	Approve Discharge of Supervisory Board Member Melf Singer for Fiscal Year 2020/21	Management	Yes	For	For
Aurubis AG	NDA	D10004105	01-26-2022	02-17-2022	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021/22 and for the Review of the Interim Financial Reports for Fiscal Year 2022/23	Management	Yes	For	For
Aurubis AG	NDA	D10004105	01-26-2022	02-17-2022	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 11.5 Million Pool of Capital to Guarantee Conversion Rights	Management	Yes	For	For
Aurubis AG	NDA	D10004105	01-26-2022	02-17-2022	Approve Creation of EUR 23 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	Yes	For	For
Aurubis AG	NDA	D10004105	01-26-2022	02-17-2022	Elect Gunnar Groebler 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
Norway Royal Salmon	NRS	R6333E105	03-15-2022	03-17-2022	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	03-15-2022	03-17-2022	Approve Notice of Meeting and Agenda	Management	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	03-15-2022	03-17-2022	Elect Director	Share Holder	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	03-15-2022	03-17-2022	Elect Director	Share Holder	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	03-15-2022	03-17-2022	Elect Director	Share Holder	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	03-15-2022	03-17-2022	Elect Director	Share Holder	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	03-15-2022	03-17-2022	Elect Director	Share Holder	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	03-15-2022	03-17-2022	Elect Director	Share Holder	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	03-15-2022	03-17-2022	Elect Chair of Board	Share Holder	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	03-15-2022	03-17-2022	Elect Member of Nominating Committee	Share Holder	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	03-15-2022	03-17-2022	Elect Member of Nominating Committee	Share Holder	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	03-15-2022	03-17-2022	Elect Member of Nominating Committee	Share Holder	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	03-15-2022	03-17-2022	Elect Chairperson of Nominating Committee	Share Holder	Yes	For	For
DMG MORI CO., LTD.	6141	J1302P107	12-31-2021	03-22-2022	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	Yes	For	For
DMG MORI CO., LTD.	6141	J1302P107	12-31-2021	03-22-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
DMG MORI CO., LTD.	6141	J1302P107	12-31-2021	03-22-2022	Elect Director Mori, Masahiko	Management	Yes	For	For
DMG MORI CO., LTD.	6141	J1302P107	12-31-2021	03-22-2022	Elect Director Christian Thones	Management	Yes	For	For
DMG MORI CO., LTD.	6141	J1302P107	12-31-2021	03-22-2022	Elect Director Tamai, Hiroaki	Management	Yes	For	For
DMG MORI CO., LTD.	6141	J1302P107	12-31-2021	03-22-2022	Elect Director Kobayashi, Hirotake	Management	Yes	For	For
DMG MORI CO., LTD.	6141	J1302P107	12-31-2021	03-22-2022	Elect Director Fujishima, Makoto	Management	Yes	For	For
DMG MORI CO., LTD.	6141	J1302P107	12-31-2021	03-22-2022	Elect Director James Nudo	Management	Yes	For	For
DMG MORI CO., LTD.	6141	J1302P107	12-31-2021	03-22-2022	Elect Director Aoyama, Tojiro	Management	Yes	For	For
DMG MORI CO., LTD.	6141	J1302P107	12-31-2021	03-22-2022	Elect Director Nakajima, Makoto	Management	Yes	For	For
DMG MORI CO., LTD.	6141	J1302P107	12-31-2021	03-22-2022	Elect Director Mitachi, Takashi	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
DMG MORI CO., LTD.	6141	J1302P107	12-31-2021	03-22-2022	Elect Director Watanabe, Hiroko	Management	Yes	For	For
Limoneira Company	LMNR	532746104	02-01-2022	03-22-2022	Elect Director Amy Fukutomi	Management	Yes	Against	Against
Limoneira Company	LMNR	532746104	02-01-2022	03-22-2022	Elect Director Gordon E. Kimball	Management	Yes	Against	Against
Limoneira Company	LMNR	532746104	02-01-2022	03-22-2022	Elect Director Jesus "Chuy" Loza	Management	Yes	For	For
Limoneira Company	LMNR	532746104	02-01-2022	03-22-2022	Elect Director Scott S. Slater	Management	Yes	Against	Against
Limoneira Company	LMNR	532746104	02-01-2022	03-22-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Limoneira Company	LMNR	532746104	02-01-2022	03-22-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Limoneira Company	LMNR	532746104	02-01-2022	03-22-2022	Approve Omnibus Stock Plan	Management	Yes	Against	Against
DFDS A/S	DFDS	K29758164	03-16-2022	03-23-2022	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Management	Yes	For	For
DFDS A/S	DFDS	K29758164	03-16-2022	03-23-2022	Approve Allocation of Income and Dividends of DKK 4.00 per Share	Management	Yes	For	For
DFDS A/S	DFDS	K29758164	03-16-2022	03-23-2022	Approve Remuneration Report (Advisory Vote)	Management	Yes	For	For
DFDS A/S	DFDS	K29758164	03-16-2022	03-23-2022	Reelect Claus V. Hemmingsen as Director	Management	Yes	Against	Against
DFDS A/S	DFDS	K29758164	03-16-2022	03-23-2022	Reelect Klaus Nyborg as Director	Management	Yes	For	For
DFDS A/S	DFDS	K29758164	03-16-2022	03-23-2022	Reelect Jill Lauritzen Melby as Director	Management	Yes	For	For
DFDS A/S	DFDS	K29758164	03-16-2022	03-23-2022	Reelect Anders Gotzsche as Director	Management	Yes	For	For
DFDS A/S	DFDS	K29758164	03-16-2022	03-23-2022	Reelect Dirk Reich as Director	Management	Yes	For	For
DFDS A/S	DFDS	K29758164	03-16-2022	03-23-2022	Elect Minna Aila as New Director	Management	Yes	For	For
DFDS A/S	DFDS	K29758164	03-16-2022	03-23-2022	Ratify PricewaterhouseCoopers as Auditors	Management	Yes	For	For
DFDS A/S	DFDS	K29758164	03-16-2022	03-23-2022	Approve Remuneration of Directors in the Amount of DKK 1.1 Million for Chairman, DKK 750,000 for Vice Chairman, and DKK 375,000 for Other Members; Approve Remuneration for Committee Work	Management	Yes	For	For
DFDS A/S	DFDS	K29758164	03-16-2022	03-23-2022	Authorize Share Repurchase Program	Management	Yes	For	For
ASICS Corp.	7936	J03234150	12-31-2021	03-25-2022	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	Yes	For	For
ASICS Corp.	7936	J03234150	12-31-2021	03-25-2022	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
ASICS Corp.	7936	J03234150	12-31-2021	03-25-2022	Elect Director Oyama, Motoi	Management	Yes	For	For
ASICS Corp.	7936	J03234150	12-31-2021	03-25-2022	Elect Director Hirota, Yasuhito	Management	Yes	For	For
ASICS Corp.	7936	J03234150	12-31-2021	03-25-2022	Elect Director Kashiwaki, Hitoshi	Management	Yes	For	For
ASICS Corp.	7936	J03234150	12-31-2021	03-25-2022	Elect Director Sumi, Kazuo	Management	Yes	For	For
ASICS Corp.	7936	J03234150	12-31-2021	03-25-2022	Elect Director Yamamoto, Makiko	Management	Yes	For	For
ASICS Corp.	7936	J03234150	12-31-2021	03-25-2022	Elect Director and Audit Committee Member Yoshimi, Noriatsu	Management	Yes	For	For
ASICS Corp.	7936	J03234150	12-31-2021	03-25-2022	Elect Director and Audit Committee Member Suto, Miwa	Management	Yes	For	For
ASICS Corp.	7936	J03234150	12-31-2021	03-25-2022	Elect Director and Audit Committee Member Yokoi, Yasushi	Management	Yes	For	For
ASICS Corp.	7936	J03234150	12-31-2021	03-25-2022	Elect Alternate Director and Audit Committee Member Mihara, Hideaki	Management	Yes	For	For
Horiba Ltd.	6856	J22428106	12-31-2021	03-26-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
Horiba Ltd.	6856	J22428106	12-31-2021	03-26-2022	Elect Director Horiba, Atsushi	Management	Yes	For	For
Horiba Ltd.	6856	J22428106	12-31-2021	03-26-2022	Elect Director Saito, Juichi	Management	Yes	For	For
Horiba Ltd.	6856	J22428106	12-31-2021	03-26-2022	Elect Director Adachi, Masayuki	Management	Yes	For	For
Horiba Ltd.	6856	J22428106	12-31-2021	03-26-2022	Elect Director Okawa, Masao	Management	Yes	For	For
Horiba Ltd.	6856	J22428106	12-31-2021	03-26-2022	Elect Director Nagano, Takashi	Management	Yes	For	For
Horiba Ltd.	6856	J22428106	12-31-2021	03-26-2022	Elect Director Jai Hakhu	Management	Yes	For	For
Horiba Ltd.	6856	J22428106	12-31-2021	03-26-2022	Elect Director Takeuchi, Sawako	Management	Yes	For	For
Horiba Ltd.	6856	J22428106	12-31-2021	03-26-2022	Elect Director Toyama, Haruyuki	Management	Yes	For	For
Horiba Ltd.	6856	J22428106	12-31-2021	03-26-2022	Elect Director Matsuda, Fumihiko	Management	Yes	For	For
Horiba Ltd.	6856	J22428106	12-31-2021	03-26-2022	Appoint Alternate Statutory Auditor Yoshida, Kazumasa	Management	Yes	For	For
Horiba Ltd.	6856	J22428106	12-31-2021	03-26-2022	Appoint Alternate Statutory Auditor Motokawa, Hitoshi	Management	Yes	For	For
Horiba Ltd.	6856	J22428106	12-31-2021	03-26-2022	Approve Compensation Ceiling for Directors	Management	Yes	For	For
Horiba Ltd.	6856	J22428106	12-31-2021	03-26-2022	Approve Restricted Stock Plan and Equity Compensation 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
L'Occitane International	973	L6071D109	03-25-2022	03-31-2022	Approve Acknowledgment of the Availability of the Draft Terms in Relation to the Transfer of Professional Assets to L'Occitane International (Suisse) SA, Reports on the Transfer of Professional Assets and Interim Accounts	Management	No	For	For
L'Occitane International	973	L6071D109	03-25-2022	03-31-2022	Approve Terms of Transfer in Relation to the Transfer of Professional Assets to the Recipient Company	Management	No	For	For
L'Occitane International	973	L6071D109	03-25-2022	03-31-2022	Approve Transfer Agreement	Management	No	For	For
L'Occitane International	973	L6071D109	03-25-2022	03-31-2022	Approve Delegation of Powers to Any Director or Any Lawyer or Employee of the Law Firm Arendt & Medernach S.A. to Deal with All Matters in Relation to the Transfer of Professional Assets	Management	No	For	For
L'Occitane International	973	L6071D109	03-25-2022	03-31-2022	Elect Betty Liu as Director	Management	No	For	For
Schweiter Technologies	SWTQ	H73431142	01-01-1900	04-06-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Schweiter Technologies	SWTQ	H73431142	01-01-1900	04-06-2022	Approve Remuneration Report (Non-Binding)	Management	Yes	Against	Against
Schweiter Technologies	SWTQ	H73431142	01-01-1900	04-06-2022	Approve Discharge of Board and Senior Management	Management	Yes	For	For
Schweiter Technologies	SWTQ	H73431142	01-01-1900	04-06-2022	Approve Allocation of Income and Dividends of CHF 40 per Share	Management	Yes	For	For
Schweiter Technologies	SWTQ	H73431142	01-01-1900	04-06-2022	Reelect Heinz Baumgartner as Director	Management	Yes	For	For
Schweiter Technologies	SWTQ	H73431142	01-01-1900	04-06-2022	Reelect Daniel Bossard as Director	Management	Yes	For	For
Schweiter Technologies	SWTQ	H73431142	01-01-1900	04-06-2022	Reelect Vanessa Frey as Director	Management	Yes	For	For
Schweiter Technologies	SWTQ	H73431142	01-01-1900	04-06-2022	Reelect Jacques Sanche as Director	Management	Yes	For	For
Schweiter Technologies	SWTQ	H73431142	01-01-1900	04-06-2022	Reelect Lars van der Haegen as Director	Management	Yes	For	For
Schweiter Technologies	SWTQ	H73431142	01-01-1900	04-06-2022	Reelect Stephan Widrig as Director	Management	Yes	For	For
Schweiter Technologies	SWTQ	H73431142	01-01-1900	04-06-2022	Reelect Beat Siegrist as Director and Board Chairman	Management	Yes	For	For
Schweiter Technologies	SWTQ	H73431142	01-01-1900	04-06-2022	Reappoint Jacques Sanche as Chair of the Nomination and Compensation Committee	Management	Yes	Against	Against
Schweiter Technologies	SWTQ	H73431142	01-01-1900	04-06-2022	Reappoint Vanessa Frey as Member of the Nomination and Compensation Committee	Management	Yes	For	For
Schweiter Technologies	SWTQ	H73431142	01-01-1900	04-06-2022	Appoint Daniel Bossard as Member of the Nomination and 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
Schweiter Technologies	SWTQ	H73431142	01-01-1900	04-06-2022	Designate Proxy Voting Services GmbH as Independent Proxy	Management	Yes	For	For
Schweiter Technologies	SWTQ	H73431142	01-01-1900	04-06-2022	Ratify KPMG AG as Auditors	Management	Yes	For	For
Schweiter Technologies	SWTQ	H73431142	01-01-1900	04-06-2022	Approve Remuneration of Directors in the Amount of CHF 1.4 Million	Management	Yes	For	For
Schweiter Technologies	SWTQ	H73431142	01-01-1900	04-06-2022	Approve Remuneration of Executive Committee in the Amount of CHF 3 Million	Management	Yes	For	For
Schweiter Technologies	SWTQ	H73431142	01-01-1900	04-06-2022	Transact Other Business (Voting)	Management	Yes	Against	Against
Norway Royal Salmon	NRS	R6333E105	01-01-1900	04-07-2022	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	01-01-1900	04-07-2022	Approve Notice of Meeting and Agenda	Management	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	01-01-1900	04-07-2022	Approve Creation of NOK 1.9 Million Pool of Capital without Preemptive Rights	Management	Yes	Against	Against
Norway Royal Salmon	NRS	R6333E105	04-13-2022	04-20-2022	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	04-13-2022	04-20-2022	Approve Notice of Meeting and Agenda	Management	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	04-13-2022	04-20-2022	Elect Directors	Share Holder	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	04-13-2022	04-20-2022	Instruct Board to Amend Agreement with NTS ASA Regarding Acquisition of Shares in Salmonor AS	Share Holder	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	04-13-2022	04-20-2022	Instruct Board to Consider Alternative Structures to Finance the Cash Consideration in the Salmonor AS Transaction and Not Complete Transaction Until SalMar ASA's Offer to Acquire Shares of NTS ASA is Completed	Share Holder	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	04-13-2022	04-20-2022	Composition of Board of Directors of NRS Farming AS	Share Holder	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	04-13-2022	04-20-2022	Investigation About Share Issue in Norway Royal Salmon ASA	Share Holder	Yes	For	For
Raffles Medical Group	BSL	Y7174H118	01-01-1900	04-25-2022	Adopt Financial Statements and Directors' and Auditors' Reports	Management	Yes	For	For
Raffles Medical Group	BSL	Y7174H118	01-01-1900	04-25-2022	Approve Final Dividend	Management	Yes	For	For
Raffles Medical Group	BSL	Y7174H118	01-01-1900	04-25-2022	Approve Directors' Fees	Management	Yes	For	For
Raffles Medical Group	BSL	Y7174H118	01-01-1900	04-25-2022	Elect Tan Wern Yuen as Director	Management	Yes	For	For
Raffles Medical Group	BSL	Y7174H118	01-01-1900	04-25-2022	Elect Chong Chuan Neo 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
Raffles Medical Group	BSL	Y7174H118	01-01-1900	04-25-2022	Elect Sung Jao Yiu as Director	Management	Yes	For	For
Raffles Medical Group	BSL	Y7174H118	01-01-1900	04-25-2022	Elect Eric Ang Teik Lim as Director	Management	Yes	For	For
Raffles Medical Group	BSL	Y7174H118	01-01-1900	04-25-2022	Elect Png Cheong Boon as Director	Management	Yes	For	For
Raffles Medical Group	BSL	Y7174H118	01-01-1900	04-25-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Raffles Medical Group	BSL	Y7174H118	01-01-1900	04-25-2022	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	Yes	For	For
Raffles Medical Group	BSL	Y7174H118	01-01-1900	04-25-2022	Approve Allotment and Issuance of Shares Under the Raffles Medical Group Share-Based Incentive Schemes	Management	Yes	For	For
Raffles Medical Group	BSL	Y7174H118	01-01-1900	04-25-2022	Authorize Share Repurchase Program	Management	Yes	For	For
Raffles Medical Group	BSL	Y7174H118	01-01-1900	04-25-2022	Approve Issuance of Shares Pursuant to the Raffles Medical Group Ltd Scrip Dividend Scheme	Management	Yes	For	For
Raffles Medical Group	BSL	Y7174H118	01-01-1900	04-25-2022	Approve Proposed Grant of Option to Sarah Lu Qinghui, an Associate of Loo Choon Yong, a Controlling Shareholder, under the Raffles Medical Group (2020) Share Option Scheme	Management	Yes	For	For
Federal Signal	FSS	313855108	02-28-2022	04-26-2022	Elect Director Eugene J. Lowe, III	Management	Yes	For	For
Federal Signal	FSS	313855108	02-28-2022	04-26-2022	Elect Director Dennis J. Martin	Management	Yes	For	For
Federal Signal	FSS	313855108	02-28-2022	04-26-2022	Elect Director Bill Owens	Management	Yes	Against	Against
Federal Signal	FSS	313855108	02-28-2022	04-26-2022	Elect Director Shashank Patel	Management	Yes	For	For
Federal Signal	FSS	313855108	02-28-2022	04-26-2022	Elect Director Brenda L. Reichelderfer	Management	Yes	Against	Against
Federal Signal	FSS	313855108	02-28-2022	04-26-2022	Elect Director Jennifer L. Sherman	Management	Yes	For	For
Federal Signal	FSS	313855108	02-28-2022	04-26-2022	Elect Director John L. Workman	Management	Yes	Against	Against
Federal Signal	FSS	313855108	02-28-2022	04-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Federal Signal	FSS	313855108	02-28-2022	04-26-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
UMB Financial	UMBF	902788108	02-28-2022	04-26-2022	Elect Director Robin C. Beery	Management	Yes	Against	Against
UMB Financial	UMBF	902788108	02-28-2022	04-26-2022	Elect Director Janine A. Davidson	Management	Yes	Against	Against
UMB Financial	UMBF	902788108	02-28-2022	04-26-2022	Elect Director Kevin C. Gallagher	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
UMB Financial	UMBF	902788108	02-28-2022	04-26-2022	Elect Director Greg M. Graves	Management	Yes	For	For
UMB Financial	UMBF	902788108	02-28-2022	04-26-2022	Elect Director Alexander C. Kemper	Management	Yes	Against	Against
UMB Financial	UMBF	902788108	02-28-2022	04-26-2022	Elect Director J. Mariner Kemper	Management	Yes	For	For
UMB Financial	UMBF	902788108	02-28-2022	04-26-2022	Elect Director Gordon E. Lansford, III	Management	Yes	Against	Against
UMB Financial	UMBF	902788108	02-28-2022	04-26-2022	Elect Director Timothy R. Murphy	Management	Yes	Against	Against
UMB Financial	UMBF	902788108	02-28-2022	04-26-2022	Elect Director Tamara M. Peterman	Management	Yes	For	For
UMB Financial	UMBF	902788108	02-28-2022	04-26-2022	Elect Director Kris A. Robbins	Management	Yes	For	For
UMB Financial	UMBF	902788108	02-28-2022	04-26-2022	Elect Director L. Joshua Sosland	Management	Yes	For	For
UMB Financial	UMBF	902788108	02-28-2022	04-26-2022	Elect Director Leroy J. Williams, Jr.	Management	Yes	Against	Against
UMB Financial	UMBF	902788108	02-28-2022	04-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
UMB Financial	UMBF	902788108	02-28-2022	04-26-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
ANI Pharmaceuticals,	ANIP	00182C103	03-10-2022	04-27-2022	Elect Director Robert E. Brown, Jr.	Management	Yes	Against	Against
ANI Pharmaceuticals,	ANIP	00182C103	03-10-2022	04-27-2022	Elect Director Thomas J. Haughey	Management	Yes	For	For
ANI Pharmaceuticals,	ANIP	00182C103	03-10-2022	04-27-2022	Elect Director Nikhil Lalwani	Management	Yes	For	For
ANI Pharmaceuticals,	ANIP	00182C103	03-10-2022	04-27-2022	Elect Director David B. Nash	Management	Yes	For	For
ANI Pharmaceuticals,	ANIP	00182C103	03-10-2022	04-27-2022	Elect Director Antonio R. Pera	Management	Yes	Against	Against
ANI Pharmaceuticals,	ANIP	00182C103	03-10-2022	04-27-2022	Elect Director Renee P. Tannenbaum	Management	Yes	For	For
ANI Pharmaceuticals,	ANIP	00182C103	03-10-2022	04-27-2022	Elect Director Muthusamy Shanmugam	Management	Yes	For	For
ANI Pharmaceuticals,	ANIP	00182C103	03-10-2022	04-27-2022	Elect Director Jeanne A. Thoma	Management	Yes	For	For
ANI Pharmaceuticals,	ANIP	00182C103	03-10-2022	04-27-2022	Elect Director Patrick D. Walsh	Management	Yes	Against	Against
ANI Pharmaceuticals,	ANIP	00182C103	03-10-2022	04-27-2022	Ratify EisnerAmper LLP as Auditors	Management	Yes	For	For
ANI Pharmaceuticals,	ANIP	00182C103	03-10-2022	04-27-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
ANI Pharmaceuticals,	ANIP	00182C103	03-10-2022	04-27-2022	Amend Omnibus Stock Plan	Management	Yes	Against	Against
Hexagon Composites ASAHEX		R32035116	01-01-1900	04-28-2022	Elect Chairman of Meeting; 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
Hexagon Composites	ASAHEX	R32035116	01-01-1900	04-28-2022	Approve Notice of Meeting and Agenda	Management	Yes	For	For
Hexagon Composites	ASAHEX	R32035116	01-01-1900	04-28-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Hexagon Composites	ASAHEX	R32035116	01-01-1900	04-28-2022	Approve Remuneration Statement	Management	Yes	Against	Against
Hexagon Composites	ASAHEX	R32035116	01-01-1900	04-28-2022	Approve Remuneration of Directors in the Amount of NOK 621,000 for Chair, NOK 362,500 for Vice Chair and NOK 310,500 for Other Directors; Approve Remuneration for Committee Work	Management	Yes	For	For
Hexagon Composites	ASAHEX	R32035116	01-01-1900	04-28-2022	Approve Remuneration of Nominating Committee	Management	Yes	For	For
Hexagon Composites	ASAHEX	R32035116	01-01-1900	04-28-2022	Approve Remuneration of Auditors	Management	Yes	For	For
Hexagon Composites	ASAHEX	R32035116	01-01-1900	04-28-2022	Amend Articles Re: Board-Related	Management	Yes	For	For
Hexagon Composites	ASAHEX	R32035116	01-01-1900	04-28-2022	Reelect Katsunori Mori (Chair) as Director	Management	Yes	Against	Against
Hexagon Composites	ASAHEX	R32035116	01-01-1900	04-28-2022	Reelect Hans Peter Havdal as Director	Management	Yes	For	For
Hexagon Composites	ASAHEX	R32035116	01-01-1900	04-28-2022	Reelect Liv Astri Hovem as Director	Management	Yes	For	For
Hexagon Composites	ASAHEX	R32035116	01-01-1900	04-28-2022	Elect Sam Gabbita as New Director	Management	Yes	Against	Against
Hexagon Composites	ASAHEX	R32035116	01-01-1900	04-28-2022	Elect Liv Dingsor as New Director	Management	Yes	For	For
Hexagon Composites	ASAHEX	R32035116	01-01-1900	04-28-2022	Elect Leif Arne Langoy as Member of Nominating Committee	Management	Yes	For	For
Hexagon Composites	ASAHEX	R32035116	01-01-1900	04-28-2022	Approve Issuance of Shares in Connection with Incentive Plans	Management	Yes	Against	Against
Hexagon Composites	ASAHEX	R32035116	01-01-1900	04-28-2022	Approve Creation of Pool of Capital without Preemptive Rights	Management	Yes	Against	Against
Hexagon Composites	ASAHEX	R32035116	01-01-1900	04-28-2022	Authorize Share Repurchase Program in Connection with Incentive Plans	Management	Yes	Against	Against
Hexagon Composites	ASAHEX	R32035116	01-01-1900	04-28-2022	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Management	Yes	For	For
Hexagon Composites	ASAHEX	R32035116	01-01-1900	04-28-2022	Authorize Share Repurchase Program	Management	Yes	For	For
LISI SA	FII	F5754P105	04-26-2022	04-28-2022	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
LISI SA	FII	F5754P105	04-26-2022	04-28-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
LISI SA	FII	F5754P105	04-26-2022	04-28-2022	Approve Auditors' Special Report on Related-Party 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
LISI SA	FII	F5754P105	04-26-2022	04-28-2022	Approve Discharge of Directors and Auditors	Management	Yes	For	For
LISI SA	FII	F5754P105	04-26-2022	04-28-2022	Approve Allocation of Income and Dividends of EUR 0.29 per Share	Management	Yes	For	For
LISI SA	FII	F5754P105	04-26-2022	04-28-2022	Acknowledge End of Mandate of Lise Nobre as Director	Management	Yes	For	For
LISI SA	FII	F5754P105	04-26-2022	04-28-2022	Elect Florence Verzelen as Director	Management	Yes	Against	Against
LISI SA	FII	F5754P105	04-26-2022	04-28-2022	Reelect Isabelle Carrere as Director	Management	Yes	Against	Against
LISI SA	FII	F5754P105	04-26-2022	04-28-2022	Reelect Capucine Kohler-Allerton as Director	Management	Yes	Against	Against
LISI SA	FII	F5754P105	04-26-2022	04-28-2022	Reelect Marie-Helene Peugeot-Roncoroni as Director	Management	Yes	Against	Against
LISI SA	FII	F5754P105	04-26-2022	04-28-2022	Reelect Veronique Saubot as Director	Management	Yes	For	For
LISI SA	FII	F5754P105	04-26-2022	04-28-2022	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
LISI SA	FII	F5754P105	04-26-2022	04-28-2022	Approve Compensation of Gilles Kohler, Chairman of the Board	Management	Yes	For	For
LISI SA	FII	F5754P105	04-26-2022	04-28-2022	Approve Compensation of Emmanuel Viellard, CEO	Management	Yes	Against	Against
LISI SA	FII	F5754P105	04-26-2022	04-28-2022	Approve Compensation of Jean Philippe Kohler, Vice-CEO	Management	Yes	Against	Against
LISI SA	FII	F5754P105	04-26-2022	04-28-2022	Approve Remuneration Policy of Chairman of the Board	Management	Yes	For	For
LISI SA	FII	F5754P105	04-26-2022	04-28-2022	Approve Remuneration Policy of CEO	Management	Yes	Against	Against
LISI SA	FII	F5754P105	04-26-2022	04-28-2022	Approve Remuneration Policy of Vice-CEO	Management	Yes	Against	Against
LISI SA	FII	F5754P105	04-26-2022	04-28-2022	Approve Remuneration Policy of Directors	Management	Yes	For	For
LISI SA	FII	F5754P105	04-26-2022	04-28-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	Against	Against
LISI SA	FII	F5754P105	04-26-2022	04-28-2022	Authorize up to 1.85 Percent of Issued Capital for Use in Restricted Stock Plans	Management	Yes	Against	Against
LISI SA	FII	F5754P105	04-26-2022	04-28-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Farmland Partners Inc.	FPI	31154R109	03-09-2022	05-03-2022	Elect Director Chris A. Downey	Management	Yes	Against	Against
Farmland Partners Inc.	FPI	31154R109	03-09-2022	05-03-2022	Elect Director Joseph W. Glauber	Management	Yes	Against	Against
Farmland Partners Inc.	FPI	31154R109	03-09-2022	05-03-2022	Elect Director John A. Good	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
Farmland Partners Inc.	FPI	31154R109	03-09-2022	05-03-2022	Elect Director Thomas P. Heneghan	Management	Yes	For	For
Farmland Partners Inc.	FPI	31154R109	03-09-2022	05-03-2022	Elect Director Danny D. Moore	Management	Yes	For	For
Farmland Partners Inc.	FPI	31154R109	03-09-2022	05-03-2022	Elect Director Toby L. O'Rourke	Management	Yes	Against	Against
Farmland Partners Inc.	FPI	31154R109	03-09-2022	05-03-2022	Elect Director Murray R. Wise	Management	Yes	For	For
Farmland Partners Inc.	FPI	31154R109	03-09-2022	05-03-2022	Elect Director Paul A. Pittman	Management	Yes	For	For
Farmland Partners Inc.	FPI	31154R109	03-09-2022	05-03-2022	Ratify Plante & Moran PLLC as Auditors	Management	Yes	For	For
Farmland Partners Inc.	FPI	31154R109	03-09-2022	05-03-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Century Communities,	CCS	156504300	03-10-2022	05-04-2022	Elect Director Dale Francescon	Management	Yes	For	For
Century Communities,	CCS	156504300	03-10-2022	05-04-2022	Elect Director Robert J. Francescon	Management	Yes	For	For
Century Communities,	CCS	156504300	03-10-2022	05-04-2022	Elect Director Patricia L. Arvielo	Management	Yes	Against	Against
Century Communities,	CCS	156504300	03-10-2022	05-04-2022	Elect Director John P. Box	Management	Yes	Against	Against
Century Communities,	CCS	156504300	03-10-2022	05-04-2022	Elect Director Keith R. Guericke	Management	Yes	Against	Against
Century Communities,	CCS	156504300	03-10-2022	05-04-2022	Elect Director James M. Lippman	Management	Yes	Against	Against
Century Communities,	CCS	156504300	03-10-2022	05-04-2022	Approve Omnibus Stock Plan	Management	Yes	Against	Against
Century Communities,	CCS	156504300	03-10-2022	05-04-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Century Communities,	CCS	156504300	03-10-2022	05-04-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Loomis AB	LOOMIS	W5S50Y11604-26-2022		05-04-2022	Elect Chairman of Meeting	Management	Yes	For	For
Loomis AB	LOOMIS	W5S50Y11604-26-2022		05-04-2022	Prepare and Approve List of Shareholders	Management	Yes	For	For
Loomis AB	LOOMIS	W5S50Y11604-26-2022		05-04-2022	Approve Agenda of Meeting	Management	Yes	For	For
Loomis AB	LOOMIS	W5S50Y11604-26-2022		05-04-2022	Designate Inspector(s) of Minutes of Meeting	Management	Yes	For	For
Loomis AB	LOOMIS	W5S50Y11604-26-2022		05-04-2022	Acknowledge Proper Convening of Meeting	Management	Yes	For	For
Loomis AB	LOOMIS	W5S50Y11604-26-2022		05-04-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Loomis AB	LOOMIS	W5S50Y11604-26-2022		05-04-2022	Approve Allocation of Income and Dividends of SEK 8.50 Per Share	Management	Yes	For	For
Loomis AB	LOOMIS	W5S50Y11604-26-2022		05-04-2022	Approve May 6, 2022 as Record Date for Dividend Payment	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Loomis AB	LOOMIS	W5S50Y11604-26-2022		05-04-2022	Approve Discharge of Board and President	Management	Yes	For	For
Loomis AB	LOOMIS	W5S50Y11604-26-2022		05-04-2022	Determine Number of Members (7) and Deputy Members of Board (0)	Management	Yes	For	For
Loomis AB	LOOMIS	W5S50Y11604-26-2022		05-04-2022	Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman and SEK 470,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	Yes	Against	Against
Loomis AB	LOOMIS	W5S50Y11604-26-2022		05-04-2022	Reelect Alf Goransson (Chairman), Jeanette Almberg, Lars Blecko, Cecilia Daun Wennborg, Liv Forhaug and Johan Lundberg as Directors; Elect Santiago Galaz as New Director	Management	Yes	Against	Against
Loomis AB	LOOMIS	W5S50Y11604-26-2022		05-04-2022	Ratify Deloitte AB as Auditors	Management	Yes	For	For
Loomis AB	LOOMIS	W5S50Y11604-26-2022		05-04-2022	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee Committee	Management	Yes	For	For
Loomis AB	LOOMIS	W5S50Y11604-26-2022		05-04-2022	Approve Remuneration Report	Management	Yes	Against	Against
Loomis AB	LOOMIS	W5S50Y11604-26-2022		05-04-2022	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	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
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

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	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	Against	Against
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Approve Remuneration Policy	Management	Yes	Against	Against
Fluidra SA	FDR	E52619108	04-29-2022	05-05-2022	Approve Annual Maximum 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
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
RLI Corp.	RLI	749607107	03-07-2022	05-05-2022	Elect Director Kaj Ahlmann	Management	Yes	For	For
RLI Corp.	RLI	749607107	03-07-2022	05-05-2022	Elect Director Michael E. Angelina	Management	Yes	For	For
RLI Corp.	RLI	749607107	03-07-2022	05-05-2022	Elect Director John T. Baily	Management	Yes	For	For
RLI Corp.	RLI	749607107	03-07-2022	05-05-2022	Elect Director Calvin G. Butler, Jr.	Management	Yes	For	For
RLI Corp.	RLI	749607107	03-07-2022	05-05-2022	Elect Director David B. Duclos	Management	Yes	Against	Against
RLI Corp.	RLI	749607107	03-07-2022	05-05-2022	Elect Director Susan S. Fleming	Management	Yes	For	For
RLI Corp.	RLI	749607107	03-07-2022	05-05-2022	Elect Director Jordan W. Graham	Management	Yes	Against	Against
RLI Corp.	RLI	749607107	03-07-2022	05-05-2022	Elect Director Craig W. Kliethermes	Management	Yes	For	For
RLI Corp.	RLI	749607107	03-07-2022	05-05-2022	Elect Director Jonathan E. Michael	Management	Yes	Against	Against
RLI Corp.	RLI	749607107	03-07-2022	05-05-2022	Elect Director Robert P. Restrepo, Jr.	Management	Yes	Against	Against
RLI Corp.	RLI	749607107	03-07-2022	05-05-2022	Elect Director Debbie S. Roberts	Management	Yes	Against	Against
RLI Corp.	RLI	749607107	03-07-2022	05-05-2022	Elect Director Michael J. Stone	Management	Yes	For	For
RLI Corp.	RLI	749607107	03-07-2022	05-05-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
RLI Corp.	RLI	749607107	03-07-2022	05-05-2022	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
RLI Corp.	RLI	749607107	03-07-2022	05-05-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director Harold N. Kvisle	Management	Yes	Against	Against
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director Marty L. Proctor	Management	Yes	Against	Against
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	Against	Against
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director Susan C. Jones	Management	Yes	Against	Against
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	Against	Against
ARC Resources Ltd.	ARX	00208D408	03-17-2022	05-06-2022	Elect Director M. Jacqueline Sheppard	Management	Yes	Against	Against
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	Against	Against
Boardwalk Real Estate	BEI.UN	96631106	03-18-2022	05-09-2022	Fix Number of Trustees at Seven	Management	Yes	For	For
Boardwalk Real Estate	BEI.UN	96631106	03-18-2022	05-09-2022	Elect Trustee Mandy Abramsohn	Management	Yes	For	For
Boardwalk Real Estate	BEI.UN	96631106	03-18-2022	05-09-2022	Elect Trustee Andrea Goertz	Management	Yes	Against	Against
Boardwalk Real Estate	BEI.UN	96631106	03-18-2022	05-09-2022	Elect Trustee Gary Goodman	Management	Yes	For	For
Boardwalk Real Estate	BEI.UN	96631106	03-18-2022	05-09-2022	Elect Trustee Sam Kolias	Management	Yes	For	For
Boardwalk Real Estate	BEI.UN	96631106	03-18-2022	05-09-2022	Elect Trustee Samantha A. Kolias-Gunn	Management	Yes	For	For
Boardwalk Real Estate	BEI.UN	96631106	03-18-2022	05-09-2022	Elect Trustee Scott Morrison	Management	Yes	For	For
Boardwalk Real Estate	BEI.UN	96631106	03-18-2022	05-09-2022	Elect Trustee Brian G. Robinson	Management	Yes	Against	Against
Boardwalk Real Estate	BEI.UN	96631106	03-18-2022	05-09-2022	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	Yes	For	For
Boardwalk Real Estate	BEI.UN	96631106	03-18-2022	05-09-2022	Advisory Vote to Ratify Named Executive Officer's 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
Innergex Renewable	INE	45790B104	03-31-2022	05-10-2022	Elect Director Daniel Lafrance	Management	Yes	For	For
Innergex Renewable	INE	45790B104	03-31-2022	05-10-2022	Elect Director Ross J. Beaty	Management	Yes	For	For
Innergex Renewable	INE	45790B104	03-31-2022	05-10-2022	Elect Director Pierre G. Brodeur	Management	Yes	For	For
Innergex Renewable	INE	45790B104	03-31-2022	05-10-2022	Elect Director Nathalie Francisci	Management	Yes	Against	Against
Innergex Renewable	INE	45790B104	03-31-2022	05-10-2022	Elect Director Richard Gagnon	Management	Yes	Against	Against
Innergex Renewable	INE	45790B104	03-31-2022	05-10-2022	Elect Director Michel Letellier	Management	Yes	For	For
Innergex Renewable	INE	45790B104	03-31-2022	05-10-2022	Elect Director Dalton James Patrick McGuinty	Management	Yes	For	For
Innergex Renewable	INE	45790B104	03-31-2022	05-10-2022	Elect Director Monique Mercier	Management	Yes	Against	Against
Innergex Renewable	INE	45790B104	03-31-2022	05-10-2022	Elect Director Ouma Sananikone	Management	Yes	Against	Against
Innergex Renewable	INE	45790B104	03-31-2022	05-10-2022	Elect Director Louis Veci	Management	Yes	For	For
Innergex Renewable	INE	45790B104	03-31-2022	05-10-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Innergex Renewable	INE	45790B104	03-31-2022	05-10-2022	Approve Reduction in Stated Capital	Management	Yes	For	For
Innergex Renewable	INE	45790B104	03-31-2022	05-10-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
IWG Plc	IWG	G4969N103	05-05-2022	05-10-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
IWG Plc	IWG	G4969N103	05-05-2022	05-10-2022	Approve Remuneration Report	Management	Yes	Against	Against
IWG Plc	IWG	G4969N103	05-05-2022	05-10-2022	Ratify KPMG Ireland as Auditors	Management	Yes	For	For
IWG Plc	IWG	G4969N103	05-05-2022	05-10-2022	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
IWG Plc	IWG	G4969N103	05-05-2022	05-10-2022	Re-elect Mark Dixon as Director	Management	Yes	Against	Against
IWG Plc	IWG	G4969N103	05-05-2022	05-10-2022	Re-elect Laurie Harris as Director	Management	Yes	Against	Against
IWG Plc	IWG	G4969N103	05-05-2022	05-10-2022	Re-elect Nina Henderson as Director	Management	Yes	Against	Against
IWG Plc	IWG	G4969N103	05-05-2022	05-10-2022	Re-elect Glyn Hughes as Director	Management	Yes	For	For
IWG Plc	IWG	G4969N103	05-05-2022	05-10-2022	Elect Tarun Lal as Director	Management	Yes	For	For
IWG Plc	IWG	G4969N103	05-05-2022	05-10-2022	Re-elect Francois Pauly as Director	Management	Yes	Against	Against
IWG Plc	IWG	G4969N103	05-05-2022	05-10-2022	Re-elect Florence Pierre 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
IWG Plc	IWG	G4969N103	05-05-2022	05-10-2022	Re-elect Douglas Sutherland as Director	Management	Yes	For	For
IWG Plc	IWG	G4969N103	05-05-2022	05-10-2022	Authorise Issue of Equity	Management	Yes	For	For
IWG Plc	IWG	G4969N103	05-05-2022	05-10-2022	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 15	Management	Yes	For	For
IWG Plc	IWG	G4969N103	05-05-2022	05-10-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
IWG Plc	IWG	G4969N103	05-05-2022	05-10-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
IWG Plc	IWG	G4969N103	05-05-2022	05-10-2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
IWG Plc	IWG	G4969N103	05-05-2022	05-10-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Primo Water Corporation	PRMW	74167P108	03-21-2022	05-10-2022	Elect Director Britta Bomhard	Management	Yes	For	For
Primo Water Corporation	PRMW	74167P108	03-21-2022	05-10-2022	Elect Director Susan E. Cates	Management	Yes	For	For
Primo Water Corporation	PRMW	74167P108	03-21-2022	05-10-2022	Elect Director Jerry Fowden	Management	Yes	For	For
Primo Water Corporation	PRMW	74167P108	03-21-2022	05-10-2022	Elect Director Stephen H. Halperin	Management	Yes	Against	Against
Primo Water Corporation	PRMW	74167P108	03-21-2022	05-10-2022	Elect Director Thomas J. Harrington	Management	Yes	For	For
Primo Water Corporation	PRMW	74167P108	03-21-2022	05-10-2022	Elect Director Gregory Monahan	Management	Yes	Against	Against
Primo Water Corporation	PRMW	74167P108	03-21-2022	05-10-2022	Elect Director Billy D. Prim	Management	Yes	For	For
Primo Water Corporation	PRMW	74167P108	03-21-2022	05-10-2022	Elect Director Eric Rosenfeld	Management	Yes	Against	Against
Primo Water Corporation	PRMW	74167P108	03-21-2022	05-10-2022	Elect Director Archana Singh	Management	Yes	For	For
Primo Water Corporation	PRMW	74167P108	03-21-2022	05-10-2022	Elect Director Steven P. Stanbrook	Management	Yes	Against	Against
Primo Water Corporation	PRMW	74167P108	03-21-2022	05-10-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Primo Water Corporation	PRMW	74167P108	03-21-2022	05-10-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Savills Plc	SVS	G78283119	05-09-2022	05-11-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Savills Plc	SVS	G78283119	05-09-2022	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
Savills Plc	SVS	G78283119	05-09-2022	05-11-2022	Approve Remuneration Report	Management	Yes	Against	Against
Savills Plc	SVS	G78283119	05-09-2022	05-11-2022	Approve Final Dividend	Management	Yes	For	For
Savills Plc	SVS	G78283119	05-09-2022	05-11-2022	Re-elect Nicholas Ferguson as Director	Management	Yes	Against	Against
Savills Plc	SVS	G78283119	05-09-2022	05-11-2022	Re-elect Mark Ridley as Director	Management	Yes	For	For
Savills Plc	SVS	G78283119	05-09-2022	05-11-2022	Re-elect Simon Shaw as Director	Management	Yes	For	For
Savills Plc	SVS	G78283119	05-09-2022	05-11-2022	Re-elect Stacey Cartwright as Director	Management	Yes	Against	Against
Savills Plc	SVS	G78283119	05-09-2022	05-11-2022	Re-elect Florence Tondu-Melique as Director	Management	Yes	For	For
Savills Plc	SVS	G78283119	05-09-2022	05-11-2022	Re-elect Dana Roffman as Director	Management	Yes	Against	Against
Savills Plc	SVS	G78283119	05-09-2022	05-11-2022	Re-elect Philip Lee as Director	Management	Yes	For	For
Savills Plc	SVS	G78283119	05-09-2022	05-11-2022	Re-elect Richard Orders as Director	Management	Yes	Against	Against
Savills Plc	SVS	G78283119	05-09-2022	05-11-2022	Reappoint Ernst & Young LLP as Auditors	Management	Yes	For	For
Savills Plc	SVS	G78283119	05-09-2022	05-11-2022	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Savills Plc	SVS	G78283119	05-09-2022	05-11-2022	Authorise Issue of Equity	Management	Yes	For	For
Savills Plc	SVS	G78283119	05-09-2022	05-11-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Savills Plc	SVS	G78283119	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
Savills Plc	SVS	G78283119	05-09-2022	05-11-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Savills Plc	SVS	G78283119	05-09-2022	05-11-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
OSB Group Plc	OSB	G6S36L101	05-10-2022	05-12-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
OSB Group Plc	OSB	G6S36L101	05-10-2022	05-12-2022	Approve Remuneration Report	Management	Yes	Against	Against
OSB Group Plc	OSB	G6S36L101	05-10-2022	05-12-2022	Approve Final Dividend	Management	Yes	For	For
OSB Group Plc	OSB	G6S36L101	05-10-2022	05-12-2022	Elect Simon Walker as Director	Management	Yes	For	For
OSB Group Plc	OSB	G6S36L101	05-10-2022	05-12-2022	Re-elect John Allatt as Director	Management	Yes	For	For
OSB Group Plc	OSB	G6S36L101	05-10-2022	05-12-2022	Re-elect Noel Harwerth 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
OSB Group Plc	OSB	G6S36L101	05-10-2022	05-12-2022	Re-elect Sarah Hedger as Director	Management	Yes	Against	Against
OSB Group Plc	OSB	G6S36L101	05-10-2022	05-12-2022	Re-elect Rajan Kapoor as Director	Management	Yes	Against	Against
OSB Group Plc	OSB	G6S36L101	05-10-2022	05-12-2022	Re-elect Mary McNamara as Director	Management	Yes	Against	Against
OSB Group Plc	OSB	G6S36L101	05-10-2022	05-12-2022	Re-elect David Weymouth as Director	Management	Yes	Against	Against
OSB Group Plc	OSB	G6S36L101	05-10-2022	05-12-2022	Re-elect Andrew Golding as Director	Management	Yes	For	For
OSB Group Plc	OSB	G6S36L101	05-10-2022	05-12-2022	Re-elect April Talintyre as Director	Management	Yes	For	For
OSB Group Plc	OSB	G6S36L101	05-10-2022	05-12-2022	Reappoint Deloitte LLP as Auditors	Management	Yes	For	For
OSB Group Plc	OSB	G6S36L101	05-10-2022	05-12-2022	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
OSB Group Plc	OSB	G6S36L101	05-10-2022	05-12-2022	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
OSB Group Plc	OSB	G6S36L101	05-10-2022	05-12-2022	Authorise Issue of Equity	Management	Yes	For	For
OSB Group Plc	OSB	G6S36L101	05-10-2022	05-12-2022	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Management	Yes	For	For
OSB Group Plc	OSB	G6S36L101	05-10-2022	05-12-2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
OSB Group Plc	OSB	G6S36L101	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
OSB Group Plc	OSB	G6S36L101	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
OSB Group Plc	OSB	G6S36L101	05-10-2022	05-12-2022	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
OSB Group Plc	OSB	G6S36L101	05-10-2022	05-12-2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Osisko Gold Royalties	OR	68827L101	03-22-2022	05-12-2022	Elect Director John R. Baird	Management	Yes	For	For
Osisko Gold Royalties	OR	68827L101	03-22-2022	05-12-2022	Elect Director Joanne Ferstman	Management	Yes	Against	Against
Osisko Gold Royalties	OR	68827L101	03-22-2022	05-12-2022	Elect Director Edie Hofmeister	Management	Yes	For	For
Osisko Gold Royalties	OR	68827L101	03-22-2022	05-12-2022	Elect Director William Murray John	Management	Yes	Against	Against
Osisko Gold Royalties	OR	68827L101	03-22-2022	05-12-2022	Elect Director Pierre Labbe	Management	Yes	Against	Against
Osisko Gold Royalties	OR	68827L101	03-22-2022	05-12-2022	Elect Director Candace MacGibbon	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
Osisko Gold Royalties	OR	68827L101	03-22-2022	05-12-2022	Elect Director Charles E. Page	Management	Yes	For	For
Osisko Gold Royalties	OR	68827L101	03-22-2022	05-12-2022	Elect Director Sean Roosen	Management	Yes	For	For
Osisko Gold Royalties	OR	68827L101	03-22-2022	05-12-2022	Elect Director Sandeep Singh	Management	Yes	For	For
Osisko Gold Royalties	OR	68827L101	03-22-2022	05-12-2022	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Osisko Gold Royalties	OR	68827L101	03-22-2022	05-12-2022	Amend Deferred Share Unit Plan	Management	Yes	Against	Against
Osisko Gold Royalties	OR	68827L101	03-22-2022	05-12-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	Against	Against
Carriage Services, Inc.	CSV	143905107	03-18-2022	05-17-2022	Elect Director Bryan D. Leibman	Management	Yes	Against	Against
Carriage Services, Inc.	CSV	143905107	03-18-2022	05-17-2022	Elect Director Achille Messac	Management	Yes	Against	Against
Carriage Services, Inc.	CSV	143905107	03-18-2022	05-17-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Carriage Services, Inc.	CSV	143905107	03-18-2022	05-17-2022	Ratify Grant Thornton LLP as Auditors	Management	Yes	For	For
Envestnet, Inc.	ENV	29404K106	03-21-2022	05-18-2022	Elect Director William Cramer	Management	Yes	For	For
Envestnet, Inc.	ENV	29404K106	03-21-2022	05-18-2022	Elect Director Gayle Crowell	Management	Yes	Against	Against
Envestnet, Inc.	ENV	29404K106	03-21-2022	05-18-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Envestnet, Inc.	ENV	29404K106	03-21-2022	05-18-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Clean Energy Fuels Corp.	CLNE	184499101	03-22-2022	05-19-2022	Elect Director Lizabeth Ardisana	Management	Yes	Against	Against
Clean Energy Fuels Corp.	CLNE	184499101	03-22-2022	05-19-2022	Elect Director Karine Boissy-Rousseau	Management	Yes	For	For
Clean Energy Fuels Corp.	CLNE	184499101	03-22-2022	05-19-2022	Elect Director Andrew J. Littlefair	Management	Yes	For	For
Clean Energy Fuels Corp.	CLNE	184499101	03-22-2022	05-19-2022	Elect Director James C. Miller, III	Management	Yes	For	For
Clean Energy Fuels Corp.	CLNE	184499101	03-22-2022	05-19-2022	Elect Director Lorraine Paskett	Management	Yes	For	For
Clean Energy Fuels Corp.	CLNE	184499101	03-22-2022	05-19-2022	Elect Director Stephen A. Scully	Management	Yes	For	For
Clean Energy Fuels Corp.	CLNE	184499101	03-22-2022	05-19-2022	Elect Director Kenneth M. Socha	Management	Yes	Against	Against
Clean Energy Fuels Corp.	CLNE	184499101	03-22-2022	05-19-2022	Elect Director Vincent C. Taormina	Management	Yes	For	For
Clean Energy Fuels Corp.	CLNE	184499101	03-22-2022	05-19-2022	Elect Director Parker A. Weil	Management	Yes	Against	Against
Clean Energy Fuels Corp.	CLNE	184499101	03-22-2022	05-19-2022	Elect Director Laurent Wolffsheim	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Clean Energy Fuels Corp.	CLNE	184499101	03-22-2022	05-19-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Clean Energy Fuels Corp.	CLNE	184499101	03-22-2022	05-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Clean Energy Fuels Corp.	CLNE	184499101	03-22-2022	05-19-2022	Approve Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	03-18-2022	05-19-2022	Elect Director Dod A. Fraser	Management	Yes	Against	Against
Rayonier Inc.	RYN	754907103	03-18-2022	05-19-2022	Elect Director Keith E. Bass	Management	Yes	Against	Against
Rayonier Inc.	RYN	754907103	03-18-2022	05-19-2022	Elect Director Scott R. Jones	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	03-18-2022	05-19-2022	Elect Director V. Larkin Martin	Management	Yes	Against	Against
Rayonier Inc.	RYN	754907103	03-18-2022	05-19-2022	Elect Director Meridee A. Moore	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	03-18-2022	05-19-2022	Elect Director Ann C. Nelson	Management	Yes	Against	Against
Rayonier Inc.	RYN	754907103	03-18-2022	05-19-2022	Elect Director David L. Nunes	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	03-18-2022	05-19-2022	Elect Director Matthew J. Rivers	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	03-18-2022	05-19-2022	Elect Director Andrew G. Wiltshire	Management	Yes	For	For
Rayonier Inc.	RYN	754907103	03-18-2022	05-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Rayonier Inc.	RYN	754907103	03-18-2022	05-19-2022	Ratify Ernst & Young, LLP as Auditors	Management	Yes	For	For
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Approve Financial Statements and Discharge General Manager	Management	Yes	For	For
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Approve Allocation of Income and Dividends of EUR 3.79 per Share	Management	Yes	For	For
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Approve Auditors' Special Report on Related-Party Transactions	Management	Yes	For	For
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Ratify Appointment of Lord Mark Sedwill as Supervisory Board Member	Management	Yes	For	For
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Ratify Appointment of Jennifer Moses as Supervisory Board Member	Management	Yes	For	For
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Reelect Arielle Malard de Rothschild as Supervisory Board Member	Management	Yes	For	For
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Reelect Carole Piwnica as Supervisory Board Member	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
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Reelect Jennifer Moses as Supervisory Board Member	Management	Yes	For	For
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Reelect Veronique Weill as Supervisory Board Member	Management	Yes	Against	Against
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Elect Marc-Olivier Laurent as Supervisory Board Member	Management	Yes	Against	Against
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Approve Remuneration Policy of General Manager and Chairman of Rothschild and Co Gestion SAS	Management	Yes	Against	Against
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Approve Remuneration Policy of Supervisory Board Members	Management	Yes	Against	Against
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Approve Compensation Report of Corporate Officers	Management	Yes	Against	Against
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Approve Compensation of General Manager	Management	Yes	Against	Against
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Approve Compensation of Alexandre de Rothschild, Chairman of Rothschild and Co Gestion SAS	Management	Yes	Against	Against
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Approve Compensation of David de Rothschild, Chairman of the Supervisory Board	Management	Yes	Against	Against
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1.2 Million	Management	Yes	Against	Against
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Approve Compensation of Executives and Risk Takers	Management	Yes	Against	Against
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	Management	Yes	For	For
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	Against	Against
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	Management	Yes	Against	Against
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	Management	Yes	Against	Against
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	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
Rothschild & Co. SCA	ROTH	F7957F116	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	Against	Against
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 23-28 and Item 23 from 20 May 2021 General Meeting at EUR 70 Million	Management	Yes	For	For
Rothschild & Co. SCA	ROTH	F7957F116	05-17-2022	05-19-2022	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Kerry Logistics Network	636	G52418103	05-17-2022	05-23-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Kerry Logistics Network	636	G52418103	05-17-2022	05-23-2022	Approve Final Dividend	Management	Yes	For	For
Kerry Logistics Network	636	G52418103	05-17-2022	05-23-2022	Elect Wang Wei as Director	Management	Yes	For	For
Kerry Logistics Network	636	G52418103	05-17-2022	05-23-2022	Elect Cheung Ping Chuen Vicky as Director	Management	Yes	Against	Against
Kerry Logistics Network	636	G52418103	05-17-2022	05-23-2022	Elect Chan Fei as Director	Management	Yes	For	For
Kerry Logistics Network	636	G52418103	05-17-2022	05-23-2022	Elect Ho Chit as Director	Management	Yes	For	For
Kerry Logistics Network	636	G52418103	05-17-2022	05-23-2022	Elect Chen Keren as Director	Management	Yes	For	For
Kerry Logistics Network	636	G52418103	05-17-2022	05-23-2022	Elect Cheung Wai Man as Director	Management	Yes	For	For
Kerry Logistics Network	636	G52418103	05-17-2022	05-23-2022	Elect Lai Sau Cheong Simon as Director	Management	Yes	For	For
Kerry Logistics Network	636	G52418103	05-17-2022	05-23-2022	Elect Tan Chuen Yan Paul as Director	Management	Yes	For	For
Kerry Logistics Network	636	G52418103	05-17-2022	05-23-2022	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
Kerry Logistics Network	636	G52418103	05-17-2022	05-23-2022	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Kerry Logistics Network	636	G52418103	05-17-2022	05-23-2022	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	Against	Against
Kerry Logistics Network	636	G52418103	05-17-2022	05-23-2022	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Kerry Logistics Network	636	G52418103	05-17-2022	05-23-2022	Authorize Reissuance of Repurchased Shares	Management	Yes	Against	Against
Kerry Logistics Network	636	G52418103	05-17-2022	05-23-2022	Approve and Adopt Amended and Restated Bye-Laws	Management	Yes	For	For
Omnicell, Inc.	OMCL	68213N109	03-28-2022	05-24-2022	Elect Director Edward P. Bousa	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
Omnicell, Inc.	OMCL	68213N109	03-28-2022	05-24-2022	Elect Director Bruce E. Scott	Management	Yes	For	For
Omnicell, Inc.	OMCL	68213N109	03-28-2022	05-24-2022	Elect Director Mary Garrett	Management	Yes	For	For
Omnicell, Inc.	OMCL	68213N109	03-28-2022	05-24-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Omnicell, Inc.	OMCL	68213N109	03-28-2022	05-24-2022	Amend Omnibus Stock Plan	Management	Yes	Against	Against
Omnicell, Inc.	OMCL	68213N109	03-28-2022	05-24-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Alumina Limited	AWC	Q0269M10905-23-2022	03-28-2022	05-25-2022	Approve Remuneration Report	Management	Yes	Against	Against
Alumina Limited	AWC	Q0269M10905-23-2022	03-28-2022	05-25-2022	Elect Chen Zeng as Director	Management	Yes	Against	Against
Alumina Limited	AWC	Q0269M10905-23-2022	03-28-2022	05-25-2022	Approve Grant of Performance Rights to Mike Ferraro	Management	Yes	For	For
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	Against	Against
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
Emergent BioSolutions	EBS	29089Q105	03-31-2022	05-26-2022	Elect Director Keith Katkin	Management	Yes	For	For
Emergent BioSolutions	EBS	29089Q105	03-31-2022	05-26-2022	Elect Director Ronald Richard	Management	Yes	Against	Against
Emergent BioSolutions	EBS	29089Q105	03-31-2022	05-26-2022	Elect Director Kathryn Zoon	Management	Yes	Against	Against
Emergent BioSolutions	EBS	29089Q105	03-31-2022	05-26-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Emergent BioSolutions	EBS	29089Q105	03-31-2022	05-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Extendicare Inc.	EXE	30224T863	04-07-2022	05-26-2022	Elect Director Norma Beauchamp	Management	Yes	For	For
Extendicare Inc.	EXE	30224T863	04-07-2022	05-26-2022	Elect Director Michael Guerriere	Management	Yes	For	For
Extendicare Inc.	EXE	30224T863	04-07-2022	05-26-2022	Elect Director Sandra L. Hanington	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
Extendicare Inc.	EXE	30224T863	04-07-2022	05-26-2022	Elect Director Alan R. Hibben	Management	Yes	For	For
Extendicare Inc.	EXE	30224T863	04-07-2022	05-26-2022	Elect Director Brent Houlden	Management	Yes	For	For
Extendicare Inc.	EXE	30224T863	04-07-2022	05-26-2022	Elect Director Donna E. Kingelin	Management	Yes	For	For
Extendicare Inc.	EXE	30224T863	04-07-2022	05-26-2022	Elect Director Samir Manji	Management	Yes	For	For
Extendicare Inc.	EXE	30224T863	04-07-2022	05-26-2022	Elect Director Al Mawani	Management	Yes	For	For
Extendicare Inc.	EXE	30224T863	04-07-2022	05-26-2022	Elect Director Alan D. Torrie	Management	Yes	For	For
Extendicare Inc.	EXE	30224T863	04-07-2022	05-26-2022	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Extendicare Inc.	EXE	30224T863	04-07-2022	05-26-2022	Re-approve Long Term Incentive Plan	Management	Yes	For	For
Extendicare Inc.	EXE	30224T863	04-07-2022	05-26-2022	Advisory Vote on Executive Compensation Approach	Management	Yes	For	For
Wintrust Financial	WTFC	97650W10803	31-2022	05-26-2022	Elect Director Elizabeth H. Connelly	Management	Yes	For	For
Wintrust Financial	WTFC	97650W10803	31-2022	05-26-2022	Elect Director Peter D. Crist	Management	Yes	Against	Against
Wintrust Financial	WTFC	97650W10803	31-2022	05-26-2022	Elect Director Bruce K. Crowther	Management	Yes	Against	Against
Wintrust Financial	WTFC	97650W10803	31-2022	05-26-2022	Elect Director William J. Doyle	Management	Yes	Against	Against
Wintrust Financial	WTFC	97650W10803	31-2022	05-26-2022	Elect Director Marla F. Glabe	Management	Yes	For	For
Wintrust Financial	WTFC	97650W10803	31-2022	05-26-2022	Elect Director H. Patrick Hackett, Jr.	Management	Yes	Against	Against
Wintrust Financial	WTFC	97650W10803	31-2022	05-26-2022	Elect Director Scott K. Heitmann	Management	Yes	For	For
Wintrust Financial	WTFC	97650W10803	31-2022	05-26-2022	Elect Director Deborah L. Hall Lefevre	Management	Yes	For	For
Wintrust Financial	WTFC	97650W10803	31-2022	05-26-2022	Elect Director Suzet M. McKinney	Management	Yes	For	For
Wintrust Financial	WTFC	97650W10803	31-2022	05-26-2022	Elect Director Gary D. "Joe" Sweeney	Management	Yes	Against	Against
Wintrust Financial	WTFC	97650W10803	31-2022	05-26-2022	Elect Director Karin Gustafson Teglia	Management	Yes	For	For
Wintrust Financial	WTFC	97650W10803	31-2022	05-26-2022	Elect Director Alex E. Washington, III	Management	Yes	Against	Against
Wintrust Financial	WTFC	97650W10803	31-2022	05-26-2022	Elect Director Edward J. Wehmer	Management	Yes	For	For
Wintrust Financial	WTFC	97650W10803	31-2022	05-26-2022	Approve Omnibus Stock Plan	Management	Yes	Against	Against
Wintrust Financial	WTFC	97650W10803	31-2022	05-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	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
Wintrust Financial	WTFC	97650W10803-31-2022		05-26-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
ACI Worldwide, Inc.	ACIW	4498101	04-08-2022	06-01-2022	Elect Director Odilon Almeida	Management	Yes	For	For
ACI Worldwide, Inc.	ACIW	4498101	04-08-2022	06-01-2022	Elect Director Charles K. Bobrinsky	Management	Yes	Against	Against
ACI Worldwide, Inc.	ACIW	4498101	04-08-2022	06-01-2022	Elect Director Janet O. Estep	Management	Yes	For	For
ACI Worldwide, Inc.	ACIW	4498101	04-08-2022	06-01-2022	Elect Director James C. Hale, III	Management	Yes	Against	Against
ACI Worldwide, Inc.	ACIW	4498101	04-08-2022	06-01-2022	Elect Director Mary P. Harman	Management	Yes	Against	Against
ACI Worldwide, Inc.	ACIW	4498101	04-08-2022	06-01-2022	Elect Director Didier R. Lamouche	Management	Yes	Against	Against
ACI Worldwide, Inc.	ACIW	4498101	04-08-2022	06-01-2022	Elect Director Charles E. Peters, Jr.	Management	Yes	For	For
ACI Worldwide, Inc.	ACIW	4498101	04-08-2022	06-01-2022	Elect Director Adalio T. Sanchez	Management	Yes	Against	Against
ACI Worldwide, Inc.	ACIW	4498101	04-08-2022	06-01-2022	Elect Director Thomas W. Warsop, III	Management	Yes	For	For
ACI Worldwide, Inc.	ACIW	4498101	04-08-2022	06-01-2022	Elect Director Samir M. Zabaneh	Management	Yes	For	For
ACI Worldwide, Inc.	ACIW	4498101	04-08-2022	06-01-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
ACI Worldwide, Inc.	ACIW	4498101	04-08-2022	06-01-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Gentherm Incorporated	THRM	37253A103	04-08-2022	06-02-2022	Elect Director Sophie Desormiere	Management	Yes	Against	Against
Gentherm Incorporated	THRM	37253A103	04-08-2022	06-02-2022	Elect Director Phillip M. Eyer	Management	Yes	For	For
Gentherm Incorporated	THRM	37253A103	04-08-2022	06-02-2022	Elect Director Yvonne Hao	Management	Yes	Against	Against
Gentherm Incorporated	THRM	37253A103	04-08-2022	06-02-2022	Elect Director David Heinzmann	Management	Yes	For	For
Gentherm Incorporated	THRM	37253A103	04-08-2022	06-02-2022	Elect Director Ronald Hundzinski	Management	Yes	For	For
Gentherm Incorporated	THRM	37253A103	04-08-2022	06-02-2022	Elect Director Charles Kummeth	Management	Yes	Against	Against
Gentherm Incorporated	THRM	37253A103	04-08-2022	06-02-2022	Elect Director Betsy Meter	Management	Yes	For	For
Gentherm Incorporated	THRM	37253A103	04-08-2022	06-02-2022	Elect Director Byron Shaw, II	Management	Yes	For	For
Gentherm Incorporated	THRM	37253A103	04-08-2022	06-02-2022	Elect Director John Stacey	Management	Yes	Against	Against
Gentherm Incorporated	THRM	37253A103	04-08-2022	06-02-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Gentherm Incorporated	THRM	37253A103	04-08-2022	06-02-2022	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
Globus Medical, Inc.	GMED	379577208	04-11-2022	06-02-2022	Elect Director David C. Paul	Management	Yes	Against	Against
Globus Medical, Inc.	GMED	379577208	04-11-2022	06-02-2022	Elect Director Daniel T. Lemaitre	Management	Yes	Against	Against
Globus Medical, Inc.	GMED	379577208	04-11-2022	06-02-2022	Elect Director Ann D. Rhoads	Management	Yes	Against	Against
Globus Medical, Inc.	GMED	379577208	04-11-2022	06-02-2022	Amend Omnibus Stock Plan	Management	Yes	Against	Against
Globus Medical, Inc.	GMED	379577208	04-11-2022	06-02-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Globus Medical, Inc.	GMED	379577208	04-11-2022	06-02-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Norway Royal Salmon	NRS	R6333E105	01-01-1900	06-02-2022	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	01-01-1900	06-02-2022	Approve Notice of Meeting and Agenda	Management	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	01-01-1900	06-02-2022	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	Management	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	01-01-1900	06-02-2022	Approve Remuneration Statement	Management	Yes	Against	Against
Norway Royal Salmon	NRS	R6333E105	01-01-1900	06-02-2022	Elect Paal Espen Johnsen (Chair), Bjorn Gabriel Reed, Mariann Donnum, Sissel Gladso and Kolbjorn Opsahl Selmer as Directors; Elect Lillian Margrethe Bondo and Karl Hoie as Deputy Directors	Management	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	01-01-1900	06-02-2022	Approve Remuneration of Directors in the Amount of NOK 450,000 for Chairman, NOK 325,000 for Eventual Deputy Chairman and NOK 290,000 for Other Directors; Approve Fees for Committee Work	Management	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	01-01-1900	06-02-2022	Elect Ivar S. Williksen (Chair), Solveig Gaaso and Anders Paulsen as Members of Nominating Committee	Management	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	01-01-1900	06-02-2022	Approve Remuneration of Nominating Committee	Management	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	01-01-1900	06-02-2022	Approve Remuneration of Auditors	Management	Yes	For	For
Ormat Technologies, Inc.	ORA	686688102	04-08-2022	06-02-2022	Elect Director Isaac Angel	Management	Yes	For	For
Ormat Technologies, Inc.	ORA	686688102	04-08-2022	06-02-2022	Elect Director Karin Corfee	Management	Yes	For	For
Ormat Technologies, Inc.	ORA	686688102	04-08-2022	06-02-2022	Elect Director David Granot	Management	Yes	Against	Against
Ormat Technologies, Inc.	ORA	686688102	04-08-2022	06-02-2022	Elect Director Michal Marom	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
Ormat Technologies, Inc.	ORA	686688102	04-08-2022	06-02-2022	Elect Director Mike Nikkel	Management	Yes	For	For
Ormat Technologies, Inc.	ORA	686688102	04-08-2022	06-02-2022	Elect Director Dafna Sharir	Management	Yes	Against	Against
Ormat Technologies, Inc.	ORA	686688102	04-08-2022	06-02-2022	Elect Director Stanley B. Stern	Management	Yes	Against	Against
Ormat Technologies, Inc.	ORA	686688102	04-08-2022	06-02-2022	Elect Director Hidetake Takahashi	Management	Yes	Against	Against
Ormat Technologies, Inc.	ORA	686688102	04-08-2022	06-02-2022	Elect Director Byron G. Wong	Management	Yes	For	For
Ormat Technologies, Inc.	ORA	686688102	04-08-2022	06-02-2022	Ratify Kesselman & Kesselman as Auditors	Management	Yes	For	For
Ormat Technologies, Inc.	ORA	686688102	04-08-2022	06-02-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Ormat Technologies, Inc.	ORA	686688102	04-08-2022	06-02-2022	Amend Omnibus Stock Plan	Management	Yes	Against	Against
Samsonite International	1910	L80308106	05-27-2022	06-02-2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Samsonite International	1910	L80308106	05-27-2022	06-02-2022	Approve Allocation of Results	Management	Yes	For	For
Samsonite International	1910	L80308106	05-27-2022	06-02-2022	Approve Resignation of Keith Hamill as Director	Management	Yes	For	For
Samsonite International	1910	L80308106	05-27-2022	06-02-2022	Elect Timothy Charles Parker as Director	Management	Yes	For	For
Samsonite International	1910	L80308106	05-27-2022	06-02-2022	Elect Paul Kenneth Etchells as Director	Management	Yes	For	For
Samsonite International	1910	L80308106	05-27-2022	06-02-2022	Elect Angela Iris Brav as Director	Management	Yes	For	For
Samsonite International	1910	L80308106	05-27-2022	06-02-2022	Elect Claire Marie Bennett as Director	Management	Yes	For	For
Samsonite International	1910	L80308106	05-27-2022	06-02-2022	Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor	Management	Yes	For	For
Samsonite International	1910	L80308106	05-27-2022	06-02-2022	Approve KPMG LLP as External Auditor	Management	Yes	For	For
Samsonite International	1910	L80308106	05-27-2022	06-02-2022	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Samsonite International	1910	L80308106	05-27-2022	06-02-2022	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Samsonite International	1910	L80308106	05-27-2022	06-02-2022	Approve Discharge of Directors and Auditors	Management	Yes	For	For
Samsonite International	1910	L80308106	05-27-2022	06-02-2022	Approve Remuneration of Directors	Management	Yes	For	For
Samsonite International	1910	L80308106	05-27-2022	06-02-2022	Authorize Board to Fix the Remuneration of KPMG Luxembourg	Management	Yes	For	For
Titan Machinery Inc.	TITN	88830R101	04-08-2022	06-06-2022	Elect Director Frank Anglin	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
Titan Machinery Inc.	TITN	88830R101	04-08-2022	06-06-2022	Elect Director David Meyer	Management	Yes	Against	Against
Titan Machinery Inc.	TITN	88830R101	04-08-2022	06-06-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Titan Machinery Inc.	TITN	88830R101	04-08-2022	06-06-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
ATN International, Inc.	ATNI	00215F107	04-14-2022	06-07-2022	Elect Director Bernard J. Bulkin	Management	Yes	For	For
ATN International, Inc.	ATNI	00215F107	04-14-2022	06-07-2022	Elect Director James S. Eisenstein	Management	Yes	For	For
ATN International, Inc.	ATNI	00215F107	04-14-2022	06-07-2022	Elect Director Richard J. Ganong	Management	Yes	For	For
ATN International, Inc.	ATNI	00215F107	04-14-2022	06-07-2022	Elect Director April V. Henry	Management	Yes	For	For
ATN International, Inc.	ATNI	00215F107	04-14-2022	06-07-2022	Elect Director Pamela F. Lenehan	Management	Yes	For	For
ATN International, Inc.	ATNI	00215F107	04-14-2022	06-07-2022	Elect Director Liane J. Pelletier	Management	Yes	For	For
ATN International, Inc.	ATNI	00215F107	04-14-2022	06-07-2022	Elect Director Michael T. Prior	Management	Yes	For	For
ATN International, Inc.	ATNI	00215F107	04-14-2022	06-07-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
RadNet, Inc.	RDNT	750491102	04-18-2022	06-08-2022	Elect Director Howard G. Berger	Management	Yes	For	For
RadNet, Inc.	RDNT	750491102	04-18-2022	06-08-2022	Elect Director Christine N. Gordon	Management	Yes	For	For
RadNet, Inc.	RDNT	750491102	04-18-2022	06-08-2022	Elect Director Laura P. Jacobs	Management	Yes	Against	Against
RadNet, Inc.	RDNT	750491102	04-18-2022	06-08-2022	Elect Director Lawrence L. Levitt	Management	Yes	Against	Against
RadNet, Inc.	RDNT	750491102	04-18-2022	06-08-2022	Elect Director Gregory E. Spurlock	Management	Yes	Against	Against
RadNet, Inc.	RDNT	750491102	04-18-2022	06-08-2022	Elect Director David L. Swartz	Management	Yes	Against	Against
RadNet, Inc.	RDNT	750491102	04-18-2022	06-08-2022	Elect Director Ruth V. Wilson	Management	Yes	For	For
RadNet, Inc.	RDNT	750491102	04-18-2022	06-08-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
RadNet, Inc.	RDNT	750491102	04-18-2022	06-08-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
nLIGHT, Inc.	LASR	65487K100	04-11-2022	06-09-2022	Elect Director Scott Keeney	Management	Yes	For	For
nLIGHT, Inc.	LASR	65487K100	04-11-2022	06-09-2022	Elect Director Camille Nichols	Management	Yes	For	For
nLIGHT, Inc.	LASR	65487K100	04-11-2022	06-09-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
nLIGHT, Inc.	LASR	65487K100	04-11-2022	06-09-2022	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
PRA Group, Inc.	PRAA	69354N106	04-13-2022	06-09-2022	Elect Director Vikram A. Atal	Management	Yes	For	For
PRA Group, Inc.	PRAA	69354N106	04-13-2022	06-09-2022	Elect Director Danielle M. Brown	Management	Yes	Against	Against
PRA Group, Inc.	PRAA	69354N106	04-13-2022	06-09-2022	Elect Director Marjorie M. Connelly	Management	Yes	For	For
PRA Group, Inc.	PRAA	69354N106	04-13-2022	06-09-2022	Elect Director John H. Fain	Management	Yes	Against	Against
PRA Group, Inc.	PRAA	69354N106	04-13-2022	06-09-2022	Elect Director Steven D. Fredrickson	Management	Yes	Against	Against
PRA Group, Inc.	PRAA	69354N106	04-13-2022	06-09-2022	Elect Director James A. Nussle	Management	Yes	Against	Against
PRA Group, Inc.	PRAA	69354N106	04-13-2022	06-09-2022	Elect Director Brett L. Paschke	Management	Yes	Against	Against
PRA Group, Inc.	PRAA	69354N106	04-13-2022	06-09-2022	Elect Director Kevin P. Stevenson	Management	Yes	For	For
PRA Group, Inc.	PRAA	69354N106	04-13-2022	06-09-2022	Elect Director Scott M. Tabakin	Management	Yes	Against	Against
PRA Group, Inc.	PRAA	69354N106	04-13-2022	06-09-2022	Elect Director Peggy P. Turner	Management	Yes	Against	Against
PRA Group, Inc.	PRAA	69354N106	04-13-2022	06-09-2022	Elect Director Lance L. Weaver	Management	Yes	Against	Against
PRA Group, Inc.	PRAA	69354N106	04-13-2022	06-09-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
PRA Group, Inc.	PRAA	69354N106	04-13-2022	06-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
PRA Group, Inc.	PRAA	69354N106	04-13-2022	06-09-2022	Approve Omnibus Stock Plan	Management	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	For	For
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

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 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
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
Evotec SE	EVT	D1646D105	05-31-2022	06-22-2022	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
Evotec SE	EVT	D1646D105	05-31-2022	06-22-2022	Approve Discharge of Supervisory Board for Fiscal Year 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

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 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	Against	Against
Sega Sammy Holdings,	6460	J7028D104	03-31-2022	06-22-2022	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
Sega Sammy Holdings,	6460	J7028D104	03-31-2022	06-22-2022	Elect Director Satomi, Hajime	Management	Yes	For	For
Sega Sammy Holdings,	6460	J7028D104	03-31-2022	06-22-2022	Elect Director Satomi, Haruki	Management	Yes	For	For
Sega Sammy Holdings,	6460	J7028D104	03-31-2022	06-22-2022	Elect Director Fukazawa, Koichi	Management	Yes	For	For
Sega Sammy Holdings,	6460	J7028D104	03-31-2022	06-22-2022	Elect Director Sugino, Yukio	Management	Yes	For	For
Sega Sammy Holdings,	6460	J7028D104	03-31-2022	06-22-2022	Elect Director Yoshizawa, Hideo	Management	Yes	For	For
Sega Sammy Holdings,	6460	J7028D104	03-31-2022	06-22-2022	Elect Director Katsukawa, Kohei	Management	Yes	For	For
Sega Sammy Holdings,	6460	J7028D104	03-31-2022	06-22-2022	Elect Director Melanie Brock	Management	Yes	For	For
Sega Sammy Holdings,	6460	J7028D104	03-31-2022	06-22-2022	Elect Director Ishiguro, Fujiyo	Management	Yes	For	For
Sega Sammy Holdings,	6460	J7028D104	03-31-2022	06-22-2022	Elect Director and Audit Committee Member Sakaue, Yukito	Management	Yes	For	For
Sega Sammy Holdings,	6460	J7028D104	03-31-2022	06-22-2022	Elect Director and Audit Committee Member Okubo, Kazutaka	Management	Yes	For	For
Sega Sammy Holdings,	6460	J7028D104	03-31-2022	06-22-2022	Elect Director and Audit Committee Member Kinoshita, Shione	Management	Yes	For	For
Sega Sammy Holdings,	6460	J7028D104	03-31-2022	06-22-2022	Elect Director and Audit Committee Member Murasaki, Naoko	Management	Yes	For	For
Sega Sammy Holdings,	6460	J7028D104	03-31-2022	06-22-2022	Elect Alternate Director and Audit Committee Member Ishikura, Hiroshi	Management	Yes	For	For
Sega Sammy Holdings,	6460	J7028D104	03-31-2022	06-22-2022	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	Yes	For	For
Sega Sammy Holdings,	6460	J7028D104	03-31-2022	06-22-2022	Approve Compensation Ceiling for Directors Who Are Audit Committee 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
Sega Sammy Holdings,	6460	J7028D104	03-31-2022	06-22-2022	Approve Restricted Stock Plan	Management	Yes	For	For
Chico's FAS, Inc.	CHS	168615102	04-25-2022	06-23-2022	Elect Director Bonnie R. Brooks	Management	Yes	For	For
Chico's FAS, Inc.	CHS	168615102	04-25-2022	06-23-2022	Elect Director Janice L. Fields	Management	Yes	For	For
Chico's FAS, Inc.	CHS	168615102	04-25-2022	06-23-2022	Elect Director Deborah L. Kerr	Management	Yes	Against	Against
Chico's FAS, Inc.	CHS	168615102	04-25-2022	06-23-2022	Elect Director Eli M. Kumekpor	Management	Yes	For	For
Chico's FAS, Inc.	CHS	168615102	04-25-2022	06-23-2022	Elect Director Molly Langenstein	Management	Yes	For	For
Chico's FAS, Inc.	CHS	168615102	04-25-2022	06-23-2022	Elect Director John J. Mahoney	Management	Yes	Against	Against
Chico's FAS, Inc.	CHS	168615102	04-25-2022	06-23-2022	Elect Director Kevin Mansell	Management	Yes	Against	Against
Chico's FAS, Inc.	CHS	168615102	04-25-2022	06-23-2022	Elect Director Kim Roy	Management	Yes	For	For
Chico's FAS, Inc.	CHS	168615102	04-25-2022	06-23-2022	Elect Director David F. Walker	Management	Yes	For	For
Chico's FAS, Inc.	CHS	168615102	04-25-2022	06-23-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Chico's FAS, Inc.	CHS	168615102	04-25-2022	06-23-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Fuji Seal International,	7864	J15183106	03-31-2022	06-23-2022	Amend Articles to Clarify Director Authority on Shareholder Meetings - Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
Fuji Seal International,	7864	J15183106	03-31-2022	06-23-2022	Elect Director Shioji, Hiromi	Management	Yes	For	For
Fuji Seal International,	7864	J15183106	03-31-2022	06-23-2022	Elect Director Maki, Tatsundo	Management	Yes	For	For
Fuji Seal International,	7864	J15183106	03-31-2022	06-23-2022	Elect Director Seki, Yuichi	Management	Yes	For	For
Fuji Seal International,	7864	J15183106	03-31-2022	06-23-2022	Elect Director Okazaki, Shigeko	Management	Yes	For	For
Fuji Seal International,	7864	J15183106	03-31-2022	06-23-2022	Elect Director Shirokawa, Masayuki	Management	Yes	For	For
Verint Systems Inc.	VRNT	92343X100	05-02-2022	06-23-2022	Elect Director Dan Bodner	Management	Yes	For	For
Verint Systems Inc.	VRNT	92343X100	05-02-2022	06-23-2022	Elect Director Linda Crawford	Management	Yes	For	For
Verint Systems Inc.	VRNT	92343X100	05-02-2022	06-23-2022	Elect Director John Egan	Management	Yes	Against	Against
Verint Systems Inc.	VRNT	92343X100	05-02-2022	06-23-2022	Elect Director Reid French	Management	Yes	Against	Against
Verint Systems Inc.	VRNT	92343X100	05-02-2022	06-23-2022	Elect Director Stephen Gold	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Verint Systems Inc.	VRNT	92343X100	05-02-2022	06-23-2022	Elect Director William Kurtz	Management	Yes	For	For
Verint Systems Inc.	VRNT	92343X100	05-02-2022	06-23-2022	Elect Director Andrew Miller	Management	Yes	For	For
Verint Systems Inc.	VRNT	92343X100	05-02-2022	06-23-2022	Elect Director Richard Nottenburg	Management	Yes	Against	Against
Verint Systems Inc.	VRNT	92343X100	05-02-2022	06-23-2022	Elect Director Kristen Robinson	Management	Yes	For	For
Verint Systems Inc.	VRNT	92343X100	05-02-2022	06-23-2022	Elect Director Jason Wright	Management	Yes	For	For
Verint Systems Inc.	VRNT	92343X100	05-02-2022	06-23-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Verint Systems Inc.	VRNT	92343X100	05-02-2022	06-23-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Verint Systems Inc.	VRNT	92343X100	05-02-2022	06-23-2022	Increase Authorized Common Stock	Management	Yes	For	For
Cognyte Software Ltd.	CGNT	M25133105	05-20-2022	06-27-2022	Reelect Richard Nottenburg as Director	Management	Yes	For	For
Cognyte Software Ltd.	CGNT	M25133105	05-20-2022	06-27-2022	Reelect Karmit Shilo as Director	Management	Yes	For	For
Cognyte Software Ltd.	CGNT	M25133105	05-20-2022	06-27-2022	Reelect Zvika Naggan as Director	Management	Yes	For	For
Cognyte Software Ltd.	CGNT	M25133105	05-20-2022	06-27-2022	Reappoint Brightman Almagor Zohar & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Internet Initiative Japan, 3774		J24210106	03-31-2022	06-28-2022	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	Yes	For	For
Internet Initiative Japan, 3774		J24210106	03-31-2022	06-28-2022	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
Internet Initiative Japan, 3774		J24210106	03-31-2022	06-28-2022	Elect Director Suzuki, Koichi	Management	Yes	For	For
Internet Initiative Japan, 3774		J24210106	03-31-2022	06-28-2022	Elect Director Katsu, Eijiro	Management	Yes	For	For
Internet Initiative Japan, 3774		J24210106	03-31-2022	06-28-2022	Elect Director Murabayashi, Satoshi	Management	Yes	For	For
Internet Initiative Japan, 3774		J24210106	03-31-2022	06-28-2022	Elect Director Taniwaki, Yasuhiko	Management	Yes	For	For
Internet Initiative Japan, 3774		J24210106	03-31-2022	06-28-2022	Elect Director Kitamura, Koichi	Management	Yes	For	For
Internet Initiative Japan, 3774		J24210106	03-31-2022	06-28-2022	Elect Director Watai, Akihisa	Management	Yes	For	For
Internet Initiative Japan, 3774		J24210106	03-31-2022	06-28-2022	Elect Director Kawashima, Tadashi	Management	Yes	For	For
Internet Initiative Japan, 3774		J24210106	03-31-2022	06-28-2022	Elect Director Shimagami, Junichi	Management	Yes	For	For
Internet Initiative Japan, 3774		J24210106	03-31-2022	06-28-2022	Elect Director Yoneyama, Naoshi	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Internet Initiative Japan, 3774		J24210106	03-31-2022	06-28-2022	Elect Director Tsukamoto, Takashi	Management	Yes	For	For
Internet Initiative Japan, 3774		J24210106	03-31-2022	06-28-2022	Elect Director Tsukuda, Kazuo	Management	Yes	For	For
Internet Initiative Japan, 3774		J24210106	03-31-2022	06-28-2022	Elect Director Iwama, Yoichiro	Management	Yes	For	For
Internet Initiative Japan, 3774		J24210106	03-31-2022	06-28-2022	Elect Director Okamoto, Atsushi	Management	Yes	For	For
Internet Initiative Japan, 3774		J24210106	03-31-2022	06-28-2022	Elect Director Tonosu, Kaori	Management	Yes	For	For
Internet Initiative Japan, 3774		J24210106	03-31-2022	06-28-2022	Approve Deep Discount Stock Option Plan	Management	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	01-01-1900	06-30-2022	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	01-01-1900	06-30-2022	Approve Notice of Meeting and Agenda	Management	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	01-01-1900	06-30-2022	Approve Merger Agreement with SalMar ASA	Management	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	01-01-1900	06-30-2022	Issue 15.4 Million Shares in Connection with Acquisition of SalmoNor	Management	Yes	For	For
Norway Royal Salmon	NRS	R6333E105	01-01-1900	06-30-2022	Approve Remuneration of Directors	Management	Yes	Against	Against