



E D G E P O I N T

PROXY VOTING REPORT

EdgePoint Global Growth & Income Portfolio

For the period July 1, 2021 to June 30, 2022

EdgePoint Wealth Management Inc.
150 Bloor Street West, Suite 500
Toronto, ON M5S 2X9
Tel: 1.866.757.7207
www.edgepointwealth.com

Investment Company Report

DCC PLC

Security	G2689P101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2021
ISIN	IE0002424939	Agenda	714381629 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
01	TO REVIEW THE COMPANY'S AFFAIRS AND TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR	Management	For	For
02	TO DECLARE A FINAL DIVIDEND OF 107.85 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
03	TO CONSIDER THE REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) AS SET OUT ON PAGES 112 TO 135 OF THE 2021 ANNUAL REPORT AND ACCOUNTS	Management	For	For
04	TO CONSIDER THE REMUNERATION POLICY AS SET OUT ON PAGES 116 TO 122 OF THE 2021 ANNUAL REPORT AND ACCOUNTS	Management	For	For
05A	TO RE-ELECT MARK BREUER	Management	For	For
05B	TO RE-ELECT CAROLINE DOWLING	Management	For	For
05C	TO RE-ELECT TUFAN ERGINBILGIC	Management	For	For
05D	TO RE-ELECT DAVID JUKES	Management	For	For
05E	TO RE-ELECT PAMELA KIRBY	Management	For	For
05F	TO ELECT KEVIN LUCEY	Management	For	For
05G	TO RE-ELECT CORMAC MCCARTHY	Management	For	For
05H	TO RE-ELECT DONAL MURPHY	Management	For	For
05I	TO RE-ELECT MARK RYAN	Management	For	For
06	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For

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07	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
08	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES RELATING TO RIGHTS ISSUES OR OTHER ISSUES UP TO A LIMIT OF 5 PERCENT OF THE ISSUED SHARE CAPITAL EXCLUDING TREASURY SHARES	Management	For	For
09	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES RELATING TO ACQUISITIONS OR OTHER CAPITAL INV LIMIT OF 5 PERCENT OF THE ISSUED SHARE CAPITAL EXCLUDING TREASURY SHARES	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO PURCHASE ON A SECURITIES MARKET THE COMPANY'S OWN SHARES UP TO A LIMIT OF 10 PERCENT OF ISSUED SHARE CAPITAL EXCLUDING TREASURY SHARES	Management	For	For
11	TO FIX THE RE-ISSUE PRICE OF THE COMPANY'S SHARES HELD AS TREASURY SHARES	Management	For	For
12	TO ESTABLISH THE DCC PLC LONG TERM INCENTIVE PLAN 2021	Management	For	For
CMMT	21 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-FOR RESOLUTIONS 01 TO 09. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU	Non-Voting		

Investment Company Report

AMRYT PHARMA PLC

Security	03217L106	Meeting Type	Annual
Ticker Symbol	AMYT	Meeting Date	28-Jul-2021
ISIN	US03217L1061	Agenda	935469987 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
A1	To receive and adopt the audited financial statements and the Directors' and auditor's reports thereon for the year ended 31 December 2020.	Management	For	For
A2	To re-appoint Grant Thornton as auditor of the Company and to authorise the audit committee of the board of directors of the Company to determine the remuneration of the auditor.	Management	For	For
A3	To authorise the Directors to allot shares and grant rights to subscribe for, or to convert any security into, shares.	Management	For	For
A4	To disapply statutory pre-emption rights.	Management	For	For
A5	To authorise the Company to purchase its own shares.	Management	For	For
B1	To authorise the Directors to allot shares and grant rights to subscribe for, or to convert any security into, shares pursuant to or in connection with the Transaction.	Management	For	For
B2	To authorise the Directors to allot shares and grant rights to subscribe for, or to convert any security into, shares.	Management	For	For
B3	To disapply statutory pre-emption rights.	Management	For	For
B4	To amend the Company's articles of association.	Management	For	For

Investment Company Report

COMPAGNIE FINANCIERE RICHEMONT SA

Security	H25662182	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Sep-2021
ISIN	CH0210483332	Agenda	714545475 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 616675 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.00 PER REGISTERED A SHARE AND CHF 0.20 PER REGISTERED B SHARE	Management	For	For
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
4.1	REELECT JOHANN RUPERT AS DIRECTOR AND BOARD CHAIRMAN	Management	For	For
4.2	REELECT JOSUA MALHERBE AS DIRECTOR	Management	For	For
4.3	REELECT NIKESH ARORA AS DIRECTOR	Management	For	For
4.4	REELECT CLAY BRENDISH AS DIRECTOR	Management	For	For
4.5	REELECT JEAN-BLAISE ECKERT AS DIRECTOR	Management	For	For
4.6	REELECT BURKHART GRUND AS DIRECTOR	Management	For	For
4.7	REELECT KEYU JIN AS DIRECTOR	Management	For	For
4.8	REELECT JEROME LAMBERT AS DIRECTOR	Management	For	For
4.9	REELECT WENDY LUHABE AS DIRECTOR	Management	For	For
4.10	REELECT RUGGERO MAGNONI AS DIRECTOR	Management	For	For
4.11	REELECT JEFF MOSS AS DIRECTOR	Management	For	For
4.12	REELECT VESNA NEVISTIC AS DIRECTOR	Management	For	For
4.13	REELECT GUILLAUME PICTET AS DIRECTOR	Management	For	For
4.14	REELECT MARIA RAMOS AS DIRECTOR	Management	For	For
4.15	REELECT ANTON RUPERT AS DIRECTOR	Management	For	For
4.16	REELECT JAN RUPERT AS DIRECTOR	Management	For	For
4.17	REELECT PATRICK THOMAS AS DIRECTOR	Management	For	For
4.18	REELECT JASMINE WHITBREAD AS DIRECTOR	Management	For	For
5.1	REAPPOINT CLAY BRENDISH AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For

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5.2	REAPPOINT KEYU JIN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
5.3	REAPPOINT GUILLAUME PICTET AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
5.4	REAPPOINT MARIA RAMOS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	Management	For	For
7	DESIGNATE ETUDE GAMPERT DEMIERRE MORENO AS INDEPENDENT PROXY	Management	For	For
8.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 8.1 MILLION	Management	For	For
8.2	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 6.6 MILLION	Management	For	For
8.3	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 14.9 MILLION	Management	For	For
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		

Investment Company Report

ALIBABA GROUP HOLDING LIMITED

Security	01609W102	Meeting Type	Annual
Ticker Symbol	BABA	Meeting Date	17-Sep-2021
ISIN	US01609W1027	Agenda	935484321 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: JOSEPH C. TSAI (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)	Management	For	For
1.2	Election of Director: J. MICHAEL EVANS (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)	Management	For	For
1.3	Election of Director: E. BÖRJE EKHOLM (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)	Management	For	For
2.	Ratify the appointment of PricewaterhouseCoopers as the independent registered public accounting firm of the Company for the fiscal year ending March 31, 2022.	Management	For	For

Investment Company Report

DIAGEO PLC

Security	G42089113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Sep-2021
ISIN	GB0002374006	Agenda	714566669 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS 2021	Management	For	For
2	DIRECTORS REMUNERATION REPORT 2021	Management	For	For
3	DECLARATION OF FINAL DIVIDEND	Management	For	For
4	ELECTION OF LAVANYA CHANDRASHEKAR AS A DIRECTOR	Management	For	For
5	ELECTION OF VALRIE CHAPOULAUD-FLOQUET AS A DIRECTOR	Management	For	For
6	ELECTION OF SIR JOHN MANZONI AS A DIRECTOR	Management	For	For
7	ELECTION OF IREENA VITTAL AS A DIRECTOR	Management	For	For
8	RE-ELECTION OF MELISSA BETHELL AS A DIRECTOR	Management	For	For
9	RE-ELECTION OF JAVIER FERRN AS A DIRECTOR	Management	For	For
10	RE-ELECTION OF SUSAN KILSBY AS A DIRECTOR	Management	For	For
11	RE-ELECTION OF LADY MENDELSON AS A DIRECTOR	Management	For	For
12	RE-ELECTION OF IVAN MENEZES AS A DIRECTOR	Management	For	For
13	RE-ELECTION OF ALAN STEWART AS A DIRECTOR	Management	For	For
14	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	For	For
15	REMUNERATION OF AUDITOR	Management	For	For
16	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	Management	For	For
17	AUTHORITY TO ALLOT SHARES	Management	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For
20	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	For	For
CMMT	23 AUG 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

APOLLO GLOBAL MANAGEMENT, INC.

Security	03768E105	Meeting Type	Annual
Ticker Symbol	APO	Meeting Date	01-Oct-2021
ISIN	US03768E1055	Agenda	935485816 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Walter (Jay) Clayton		For	For
	2 Michael Ducey		For	For
	3 Richard Emerson		For	For
	4 Joshua Harris		Withheld	Against
	5 Kerry Murphy Healey		For	For
	6 Pamela Joyner		For	For
	7 Scott Kleinman		For	For
	8 A.B. Krongard		For	For
	9 Pauline Richards		For	For
	10 Marc Rowan		For	For
	11 David Simon		For	For
	12 James Zelter		For	For
2.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021.	Management	For	For

Investment Company Report

APOLLO GLOBAL MANAGEMENT, INC.

Security	03768E105	Meeting Type	Special
Ticker Symbol	APO	Meeting Date	17-Dec-2021
ISIN	US03768E1055	Agenda	935518982 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, BY AND AMONG APOLLO GLOBAL MANAGEMENT, INC., ATHENE HOLDING LTD., TANGO HOLDINGS, INC., BLUE MERGER SUB, LTD. AND GREEN MERGER SUB, INC. WHICH, AS IT MAY BE AMENDED FROM TIME TO TIME, IS REFERRED TO AS THE "MERGER AGREEMENT" AND WHICH PROPOSAL IS REFERRED TO AS THE "AGM MERGER AGREEMENT PROPOSAL".	Management	For	For
2.	TO ADOPT AN AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF APOLLO GLOBAL MANAGEMENT, INC., WHICH IS REFERRED TO AS THE "AGM CHARTER AMENDMENT" AND WHICH PROPOSAL IS REFERRED TO AS THE "AGM CHARTER AMENDMENT PROPOSAL".	Management	For	For
3.	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE AGM MERGER AGREEMENT PROPOSAL OR THE AGM CHARTER AMENDMENT PROPOSAL OR TO ENSURE THAT ANY SUPPLEMENT OR AMENDMENT TO THE JOINT PROXY STATEMENT/PROSPECTUS ACCOMPANYING THIS NOTICE IS TIMELY PROVIDED TO STOCKHOLDERS OF APOLLO GLOBAL MANAGEMENT, INC.	Management	For	For

Investment Company Report

ARAMARK

Security	03852U106	Meeting Type	Annual
Ticker Symbol	ARMK	Meeting Date	01-Feb-2022
ISIN	US03852U1060	Agenda	935536295 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Susan M. Cameron	Management	For	For
1B.	Election of Director: Greg Creed	Management	For	For
1C.	Election of Director: Richard W. Dreiling	Management	For	For
1D.	Election of Director: Daniel J. Heinrich	Management	For	For
1E.	Election of Director: Bridgette P. Heller	Management	For	For
1F.	Election of Director: Paul C. Hilal	Management	For	For
1G.	Election of Director: Kenneth M. Keverian	Management	For	For
1H.	Election of Director: Karen M. King	Management	For	For
1I.	Election of Director: Patricia E. Lopez	Management	For	For
1J.	Election of Director: Stephen I. Sadove	Management	For	For
1K.	Election of Director: Arthur B. Winkleblack	Management	For	For
1L.	Election of Director: John J. Zillmer	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as Aramark's independent registered public accounting firm for the fiscal year ending September 30, 2022.	Management	For	For
3.	To approve, in a non-binding advisory vote, the compensation paid to the named executive officers.	Management	For	For

Investment Company Report

PRICESMART, INC.

Security	741511109	Meeting Type	Annual
Ticker Symbol	PSMT	Meeting Date	03-Feb-2022
ISIN	US7415111092	Agenda	935535899 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Sherry S. Bahrambeygui		For	For
	2 Jeffrey Fisher		For	For
	3 Gordon H. Hanson		For	For
	4 Beatriz V. Infante		For	For
	5 Leon C. Janks		For	For
	6 Patricia Márquez		For	For
	7 David Price		For	For
	8 Robert E. Price		For	For
	9 David R. Snyder		For	For
	10 Edgar Zurcher		For	For
2.	To approve, on an advisory basis, the compensation of the Company's executive officers for fiscal year 2021.	Management	For	For
3.	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 31, 2022.	Management	For	For

Investment Company Report

BERRY GLOBAL GROUP, INC.

Security	08579W103	Meeting Type	Annual
Ticker Symbol	BERY	Meeting Date	16-Feb-2022
ISIN	US08579W1036	Agenda	935541551 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: B. Evan Bayh	Management	For	For
1B.	Election of Director: Jonathan F. Foster	Management	For	For
1C.	Election of Director: Idalene F. Kesner	Management	For	For
1D.	Election of Director: Jill A. Rahman	Management	For	For
1E.	Election of Director: Carl J. Rickertsen	Management	For	For
1F.	Election of Director: Thomas E. Salmon	Management	For	For
1G.	Election of Director: Paula A. Sneed	Management	For	For
1H.	Election of Director: Robert A. Steele	Management	For	For
1I.	Election of Director: Stephen E. Sterrett	Management	For	For
1J.	Election of Director: Scott B. Ullem	Management	For	For
2.	To ratify the selection of Ernst & Young LLP as Berry's independent registered public accountants for the fiscal year ending October 1, 2022.	Management	For	For
3.	To approve, on an advisory, non-binding basis, our executive compensation.	Management	For	For

Investment Company Report

AMRYT PHARMA PLC

Security	03217L106	Meeting Type	Annual
Ticker Symbol	AMYT	Meeting Date	02-Mar-2022
ISIN	US03217L1061	Agenda	935548973 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the form of share repurchase contracts and the counterparties.	Management	For	For
2.	To receive and adopt (a) the financial statements for the period from incorporation to July 31, 2020, together with the directors' and auditor's reports thereon (the "July 2020 Report"); and (b) the financial statements for the period from August 1, 2020 to December 31, 2020, together with the directors' and auditor's reports thereon (the "December 2020 Report").	Management	For	For
3.	To approve the (a) the directors' remuneration report (excluding the directors' remuneration policy) as set out in the July 2020 Report; and (b) the directors' remuneration report (excluding the directors' remuneration policy) as set out in the December 2020 Report.	Management	Against	Against
4.	To approve the directors' remuneration policy as set out in the December 2020 Report.	Management	Against	Against

Investment Company Report

TE CONNECTIVITY LTD

Security	H84989104	Meeting Type	Annual
Ticker Symbol	TEL	Meeting Date	09-Mar-2022
ISIN	CH0102993182	Agenda	935543151 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Terrence R. Curtin	Management	For	For
1B.	Election of Director: Carol A. ("John") Davidson	Management	For	For
1C.	Election of Director: Lynn A. Dugle	Management	For	For
1D.	Election of Director: William A. Jeffrey	Management	For	For
1E.	Election of Director: Syaru Shirley Lin	Management	For	For
1F.	Election of Director: Thomas J. Lynch	Management	For	For
1G.	Election of Director: Heath A. Mitts	Management	For	For
1H.	Election of Director: Yong Nam	Management	For	For
1I.	Election of Director: Abhijit Y. Talwalkar	Management	For	For
1J.	Election of Director: Mark C. Trudeau	Management	For	For
1K.	Election of Director: Dawn C. Willoughby	Management	For	For
1L.	Election of Director: Laura H. Wright	Management	For	For
2.	To elect Thomas J. Lynch as the Chairman of the Board of Directors.	Management	For	For
3A.	To elect the individual member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar	Management	For	For
3B.	To elect the individual member of the Management Development and Compensation Committee: Mark C. Trudeau	Management	For	For
3C.	To elect the individual member of the Management Development and Compensation Committee: Dawn C. Willoughby	Management	For	For
4.	To elect Dr. René Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as the independent proxy at the 2023 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting.	Management	For	For
5A.	To approve the 2021 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 24, 2021, the consolidated financial statements for the fiscal year ended September 24, 2021 and the Swiss Compensation Report for the fiscal year ended September 24, 2021).	Management	For	For

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5B.	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 24, 2021.	Management	For	For
5C.	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 24, 2021.	Management	For	For
6.	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 24, 2021.	Management	For	For
7A.	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2022.	Management	For	For
7B.	To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity.	Management	For	For
7C.	To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as TE Connectivity's special auditor until the next annual general meeting of TE Connectivity.	Management	For	For
8.	An advisory vote to approve named executive officer compensation.	Management	For	For
9.	A binding vote to approve fiscal year 2023 maximum aggregate compensation amount for executive management.	Management	For	For
10.	A binding vote to approve fiscal year 2023 maximum aggregate compensation amount for the Board of Directors.	Management	For	For
11.	To approve the carryforward of unappropriated accumulated earnings at September 24, 2021.	Management	For	For
12.	To approve a dividend payment to shareholders equal to \$2.24 per issued share to be paid in four equal quarterly installments of \$0.56 starting with the third fiscal quarter of 2022 and ending in the second fiscal quarter of 2023 pursuant to the terms of the dividend resolution.	Management	For	For
13.	To approve an authorization relating to TE Connectivity's Share Repurchase Program.	Management	For	For
14.	To approve the renewal of Authorized Capital and related amendment to our articles of association.	Management	For	For
15.	To approve a reduction of share capital for shares acquired under TE Connectivity's share repurchase program and related amendments to the articles of association of TE Connectivity Ltd.	Management	For	For
16.	To approve any adjournments or postponements of the meeting.	Management	For	For

Investment Company Report

TE CONNECTIVITY LTD

Security	H84989104	Meeting Type	Annual
Ticker Symbol	TEL	Meeting Date	09-Mar-2022
ISIN	CH0102993182	Agenda	935553037 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Terrence R. Curtin	Management	For	For
1B.	Election of Director: Carol A. ("John") Davidson	Management	For	For
1C.	Election of Director: Lynn A. Dugle	Management	For	For
1D.	Election of Director: William A. Jeffrey	Management	For	For
1E.	Election of Director: Syaru Shirley Lin	Management	For	For
1F.	Election of Director: Thomas J. Lynch	Management	For	For
1G.	Election of Director: Heath A. Mitts	Management	For	For
1H.	Election of Director: Yong Nam	Management	For	For
1I.	Election of Director: Abhijit Y. Talwalkar	Management	For	For
1J.	Election of Director: Mark C. Trudeau	Management	For	For
1K.	Election of Director: Dawn C. Willoughby	Management	For	For
1L.	Election of Director: Laura H. Wright	Management	For	For
2.	To elect Thomas J. Lynch as the Chairman of the Board of Directors.	Management	For	For
3A.	To elect the individual member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar	Management	For	For
3B.	To elect the individual member of the Management Development and Compensation Committee: Mark C. Trudeau	Management	For	For
3C.	To elect the individual member of the Management Development and Compensation Committee: Dawn C. Willoughby	Management	For	For
4.	To elect Dr. René Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as the independent proxy at the 2023 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting.	Management	For	For
5A.	To approve the 2021 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 24, 2021, the consolidated financial statements for the fiscal year ended September 24, 2021 and the Swiss Compensation Report for the fiscal year ended September 24, 2021).	Management	For	For

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5B.	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 24, 2021.	Management	For	For
5C.	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 24, 2021.	Management	For	For
6.	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 24, 2021.	Management	For	For
7A.	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2022.	Management	For	For
7B.	To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity.	Management	For	For
7C.	To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as TE Connectivity's special auditor until the next annual general meeting of TE Connectivity.	Management	For	For
8.	An advisory vote to approve named executive officer compensation.	Management	For	For
9.	A binding vote to approve fiscal year 2023 maximum aggregate compensation amount for executive management.	Management	For	For
10.	A binding vote to approve fiscal year 2023 maximum aggregate compensation amount for the Board of Directors.	Management	For	For
11.	To approve the carryforward of unappropriated accumulated earnings at September 24, 2021.	Management	For	For
12.	To approve a dividend payment to shareholders equal to \$2.24 per issued share to be paid in four equal quarterly installments of \$0.56 starting with the third fiscal quarter of 2022 and ending in the second fiscal quarter of 2023 pursuant to the terms of the dividend resolution.	Management	For	For
13.	To approve an authorization relating to TE Connectivity's Share Repurchase Program.	Management	For	For
14.	To approve the renewal of Authorized Capital and related amendment to our articles of association.	Management	For	For
15.	To approve a reduction of share capital for shares acquired under TE Connectivity's share repurchase program and related amendments to the articles of association of TE Connectivity Ltd.	Management	For	For
16.	To approve any adjournments or postponements of the meeting.	Management	For	For

Investment Company Report

KUBOTA CORPORATION

Security	J36662138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Mar-2022
ISIN	JP3266400005	Agenda	715192530 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Amend Business Lines, Increase the Board of Directors Size, Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
2.1	Appoint a Director Kimata, Masatoshi	Management	For	For
2.2	Appoint a Director Kitao, Yuichi	Management	For	For
2.3	Appoint a Director Yoshikawa, Masato	Management	For	For
2.4	Appoint a Director Kurosawa, Toshihiko	Management	For	For
2.5	Appoint a Director Watanabe, Dai	Management	For	For
2.6	Appoint a Director Kimura, Hiroto	Management	For	For
2.7	Appoint a Director Matsuda, Yuzuru	Management	For	For
2.8	Appoint a Director Ina, Koichi	Management	For	For
2.9	Appoint a Director Shintaku, Yutaro	Management	For	For
2.10	Appoint a Director Arakane, Kumi	Management	For	For
3.1	Appoint a Corporate Auditor Fukuyama, Toshikazu	Management	For	For
3.2	Appoint a Corporate Auditor Hiyama, Yasuhiko	Management	For	For
3.3	Appoint a Corporate Auditor Tsunematsu, Masashi	Management	For	For
3.4	Appoint a Corporate Auditor Kimura, Keijiro	Management	For	For
4	Appoint a Substitute Corporate Auditor Fujiwara, Masaki	Management	For	For
5	Approve Payment of Bonuses to Directors	Management	For	For
6	Approve Details of the Compensation to be received by Directors	Management	For	For
7	Approve Details of the Compensation to be received by Corporate Auditors	Management	For	For
8	Approve Details of the Stock Compensation to be received by Directors	Management	For	For

Investment Company Report

SHISEIDO COMPANY,LIMITED

Security	J74358144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Mar-2022
ISIN	JP3351600006	Agenda	715217712 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting held without specifying a venue	Management	For	For
3.1	Appoint a Director Uotani, Masahiko	Management	For	For
3.2	Appoint a Director Suzuki, Yukari	Management	For	For
3.3	Appoint a Director Tadakawa, Norio	Management	For	For
3.4	Appoint a Director Yokota, Takayuki	Management	For	For
3.5	Appoint a Director Iwahara, Shinsaku	Management	For	For
3.6	Appoint a Director Charles D. Lake II	Management	For	For
3.7	Appoint a Director Oishi, Kanoko	Management	For	For
3.8	Appoint a Director Tokuno, Mariko	Management	For	For
4	Appoint a Corporate Auditor Yoshida, Takeshi	Management	For	For
5	Approve Details of the Long-Term Incentive Type Compensation to be received by Directors	Management	For	For

Investment Company Report

PRAIRIESKY ROYALTY LTD.

Security	739721108	Meeting Type	Annual
Ticker Symbol	PREKF	Meeting Date	19-Apr-2022
ISIN	CA7397211086	Agenda	935562454 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 James M. Estey		For	For
	2 Leanne Bellegarde, QC		For	For
	3 P. Jane Gavan		For	For
	4 Margaret A. McKenzie		For	For
	5 Andrew M. Phillips		For	For
	6 Robert E. Robotti		For	For
	7 Myron M. Stadnyk		For	For
	8 Sheldon B. Steeves		For	For
	9 Grant A. Zawalsky		For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants, as auditor of the Company, to hold office until the next annual meeting of the Company's shareholders and authorizing the directors of the Company to fix their remuneration.	Management	For	For
3	To consider a non-binding advisory resolution, the full text of which is set forth in the information circular and proxy statement of the Company dated February 28, 2022, approving the Company's approach to executive compensation.	Management	For	For

Investment Company Report

FAIRFAX FINANCIAL HOLDINGS LIMITED

Security	303901102	Meeting Type	Annual
Ticker Symbol	FRFHF	Meeting Date	21-Apr-2022
ISIN	CA3039011026	Agenda	935563634 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Robert J. Gunn		For	For
	2 David L. Johnston		For	For
	3 Karen L. Jurjevich		For	For
	4 R. William McFarland		For	For
	5 Christine N. McLean		For	For
	6 Timothy R. Price		For	For
	7 Brandon W. Sweitzer		For	For
	8 Lauren C. Templeton		For	For
	9 Benjamin P. Watsa		For	For
	10 V. Prem Watsa		For	For
	11 William C. Weldon		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation.	Management	For	For

Investment Company Report

ALFA LAVAL AB

Security	W04008152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2022
ISIN	SE0000695876	Agenda	715293875 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION		Non-Voting	
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION		Non-Voting	
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED		Non-Voting	
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED		Non-Voting	
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE"		Non-Voting	
1	OPENING OF THE ANNUAL GENERAL MEETING		Non-Voting	
2	ELECTION OF CHAIRMAN FOR THE GENERAL MEETING		Non-Voting	
3	PREPARATION AND APPROVAL OF THE VOTING REGISTER.		Non-Voting	
4	APPROVAL OF THE AGENDA FOR THE GENERAL MEETING		Non-Voting	
5	ELECTION OF ONE OR TWO PERSONS TO ATTEST THE MINUTES		Non-Voting	
6	DETERMINATION WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED		Non-Voting	
7	STATEMENT BY THE CEO		Non-Voting	

Investment Company Report

8	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS REPORT, AS WELL AS THE-CONSOLIDATED ANNUAL REPORT AND THE AUDITORS REPORT FOR THE GROUP, AND THE-AUDITORS REPORT REGARDING COMPLIANCE WITH THE APPLICABLE EXECUTIVE-REMUNERATION POLICY	Non-Voting		
9.A	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	For	For
9.B	RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET, AND ADOPTION OF THE RECORD DAY FOR DISTRIBUTION OF DIVIDEND	Management	For	For
9.C.1	DISCHARGE FROM LIABILITY FOR CEO TOM ERIXON	Management	For	For
9.C.2	DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND CHAIRMAN OF THE BOARD DENNIS JONSSON	Management	For	For
9.C.3	DISCHARGE FROM LIABILITY FOR BOARD MEMBER LILIAN FOSSUM BINE	Management	For	For
9.C.4	DISCHARGE FROM LIABILITY FOR BOARD MEMBER MARIA MORAUEUS HANSSON	Management	For	For
9.C.5	DISCHARGE FROM LIABILITY FOR BOARD MEMBER HENRIK LANGE	Management	For	For
9.C.6	DISCHARGE FROM LIABILITY FOR BOARD MEMBER RAY MAURITSSON	Management	For	For
9.C.7	DISCHARGE FROM LIABILITY FOR BOARD MEMBER HELENE MELLQUIST	Management	For	For
9.C.8	DISCHARGE FROM LIABILITY FOR BOARD MEMBER FINN RAUSING	Management	For	For
9.C.9	DISCHARGE FROM LIABILITY FOR BOARD MEMBER JORN RAUSING	Management	For	For
9.C.10	DISCHARGE FROM LIABILITY FOR BOARD MEMBER ULF WIINBERG	Management	For	For
9.C.11	DISCHARGE FROM LIABILITY FOR EMPLOYEE REPRESENTATIVE BROR GARCIA LANTZ	Management	For	For
9.C.12	DISCHARGE FROM LIABILITY FOR EMPLOYEE REPRESENTATIVE HENRIK NIELSEN	Management	For	For
9.C.13	DISCHARGE FROM LIABILITY FOR EMPLOYEE REPRESENTATIVE JOHAN RANHOG	Management	For	For
9.C.14	DISCHARGE FROM LIABILITY FOR FORMER EMPLOYEE REPRESENTATIVE SUSANNE JONSSON	Management	For	For
9.C.15	DISCHARGE FROM LIABILITY FOR DEPUTY EMPLOYEE REPRESENTATIVE LEIF NORKVIST	Management	For	For
9.C.16	DISCHARGE FROM LIABILITY FOR DEPUTY EMPLOYEE REPRESENTATIVE STEFAN SANDELL	Management	For	For
9.C.17	DISCHARGE FROM LIABILITY FOR DEPUTY EMPLOYEE REPRESENTATIVE JOHNNY HULTHEN	Management	For	For

Investment Company Report

10	PRESENTATION OF THE BOARD OF DIRECTORS REMUNERATION REPORT FOR APPROVAL	Management	For	For
11.1	NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND DEPUTY MEMBERS	Management	For	For
11.2	NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	For	For
12.1	COMPENSATION TO THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE NOMINATION COMMITTEES PROPOSAL	Management	For	For
12.2	ADDITIONAL COMPENSATION TO MEMBERS OF THE BOARD WHO ALSO HOLD A POSITION AS CHAIRMAN OR MEMBER OF THE AUDIT COMMITTEE OR THE REMUNERATION COMMITTEE IN ACCORDANCE WITH THE NOMINATION COMMITTEES PROPOSAL	Management	For	For
12.3	COMPENSATION TO THE AUDITORS AS PROPOSED BY THE NOMINATION COMMITTEE	Management	For	For
13.1	RE-ELECTION OF LILIAN FOSSUM BINER AS BOARD MEMBER	Management	For	For
13.2	RE-ELECTION OF MARIA MORAEUS HANSEN AS BOARD MEMBER	Management	For	For
13.3	RE-ELECTION OF DENNIS JONSSON AS BOARD MEMBER	Management	For	For
13.4	RE-ELECTION OF HENRIK LANGE AS BOARD MEMBER	Management	For	For
13.5	RE-ELECTION OF RAY MAURITSSON AS BOARD MEMBER	Management	For	For
13.6	RE-ELECTION OF FINN RAUSING AS BOARD MEMBER	Management	For	For
13.7	RE-ELECTION OF JORN RAUSING AS BOARD MEMBER	Management	For	For
13.8	RE-ELECTION OF ULF WIINBERG AS BOARD MEMBER	Management	For	For
13.9	RE-APPOINTMENT OF DENNIS JONSSON AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
13.10	RE-ELECTION OF STAFFAN LANDEN AS AUDITOR	Management	For	For
13.11	RE-ELECTION OF KAROLINE TEDEVALL AS AUDITOR	Management	For	For
13.12	RE-ELECTION OF HENRIK JONZEN AS DEPUTY AUDITOR	Management	For	For
13.13	RE-ELECTION OF ANDREAS MAST AS DEPUTY AUDITOR	Management	For	For
14	RESOLUTION ON REDUCTION OF THE SHARE CAPITAL BY CANCELLATION OF SHARES IN THE COMPANY AND ON INCREASE OF THE SHARE CAPITAL THROUGH A BONUS ISSUE	Management	For	For
15	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE ON PURCHASE OF SHARES IN THE COMPANY	Management	For	For
16	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting		

CMMT PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU

Non-Voting

Investment Company Report

CELLNEX TELECOM S.A.

Security	E2R41M104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2022
ISIN	ES0105066007	Agenda	715328438 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 28TH APRIL 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS	Management	For	For
2	APPROVAL OF THE NON-FINANCIAL INFORMATION REPORT	Management	For	For
3	ALLOCATION OF RESULTS	Management	For	For
4	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	Management	For	For
5.1	APPROVAL OF THE MAXIMUM REMUNERATION FOR DIRECTORS	Management	For	For
5.2	APPROVAL OF THE REMUNERATION POLICY	Management	For	For
5.3	REMUNERATION OF THE EXECUTIVE DIRECTOR LINKED TO COMPANY SHARES	Management	For	For
6.1	NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
6.2	RE-ELECTION OF MR TOBIAS MARTINZ GIMENO AS DIRECTOR	Management	For	For
6.3	RE-ELECTION OF MR BERTRAND BOUDEWIJN KAN AS DIRECTOR	Management	For	For
6.4	RE-ELECTION OF MR PIERRE BLAYAU AS DIRECTOR	Management	For	For
6.5	RE-ELECTION OF MS ANNE BOUVEROT AS DIRECTOR	Management	For	For
6.6	RE-ELECTION OF MS MARIA LUISA GUIJARRO PINAL AS DIRECTOR	Management	For	For
6.7	RE-ELECTION OF MR PETER SHORE AS DIRECTOR	Management	For	For
6.8	APPOINTMENT OF MS KATE HOLGATE AS DIRECTOR	Management	For	For
7.1	AMENDMENT OF THE BYLAWS: ARTICLE 4	Management	For	For

Investment Company Report

7.2	AMENDMENT OF THE BYLAWS: ARTICLE 18	Management	For	For
7.3	AMENDMENT OF THE BYLAWS: ARTICLE 20	Management	For	For
7.4	APPROVAL OF THE REVIEWED TEXT	Management	For	For
8	APPROVAL OF CAPITAL INCREASE BY NON-MONETARY CONTRIBUTIONS	Management	For	For
9	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL	Management	For	For
10	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE BONDS, DEBENTURES OR OTHER FIXED INCOME SECURITIES CONVERTIBLE INTO SHARES	Management	For	For
11	DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS	Management	For	For
12	CONSULTATIVE VOTE ON THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	Management	For	For

Investment Company Report

BRITISH AMERICAN TOBACCO PLC

Security	G1510J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2022
ISIN	GB0002875804	Agenda	715272530 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
5	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
6	RE-ELECT LUC JOBIN AS DIRECTOR	Management	For	For
7	RE-ELECT JACK BOWLES AS DIRECTOR	Management	For	For
8	RE-ELECT TADEU MARROCO AS DIRECTOR	Management	For	For
9	RE-ELECT SUE FARR AS DIRECTOR	Management	For	For
10	RE-ELECT KAREN GUERRA AS DIRECTOR	Management	For	For
11	RE-ELECT HOLLY KELLER KOEPEL AS DIRECTOR	Management	For	For
12	RE-ELECT SAVIO KWAN AS DIRECTOR	Management	For	For
13	RE-ELECT DIMITRI PANAYOTOPOULOS AS DIRECTOR	Management	For	For
14	RE-ELECT DARRELL THOMAS AS DIRECTOR	Management	For	For
15	ELECT KANDY ANAND AS DIRECTOR	Management	For	For
16	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
17	AUTHORISE ISSUE OF EQUITY	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Investment Company Report

DISH NETWORK CORPORATION

Security	25470M109	Meeting Type	Annual
Ticker Symbol	DISH	Meeting Date	29-Apr-2022
ISIN	US25470M1099	Agenda	935566325 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Kathleen Q. Abernathy		For	For
	2 George R. Brokaw		For	For
	3 W. Erik Carlson		For	For
	4 James DeFranco		For	For
	5 Cantey M. Ergen		For	For
	6 Charles W. Ergen		For	For
	7 Tom A. Ortolf		For	For
	8 Joseph T. Proietti		For	For
2.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	For
3.	The shareholder proposal regarding disclosure of certain political contributions.	Shareholder	Against	For

Investment Company Report

SECURE ENERGY SERVICES INC.

Security	81373C102	Meeting Type	Annual and Special Meeting
Ticker Symbol	SECYF	Meeting Date	29-Apr-2022
ISIN	CA81373C1023	Agenda	935577936 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Grant Billing		For	For
	2 Rene Amirault		For	For
	3 Mark Bly		For	For
	4 Michael Colodner		For	For
	5 Brad Munro		For	For
	6 Kevin Nugent		For	For
	7 Susan Riddell Rose		For	For
	8 Jay Thornton		For	For
	9 Deanna Zumwalt		For	For
2	The appointment of KPMG LLP, Chartered Accountants, as auditors of the Corporation at a remuneration to be determined by the board of directors of the Corporation.	Management	For	For
3	Ordinary resolution to approve all unallocated awards under the Corporation's unit incentive plan.	Management	For	For
4	Approval on a non-binding and advisory basis of the Corporation's approach to executive compensation.	Management	For	For

Investment Company Report

CALFRAC WELL SERVICES LTD.

Security	129584405	Meeting Type	Annual and Special Meeting
Ticker Symbol	CFWFF	Meeting Date	03-May-2022
ISIN	CA1295844056	Agenda	935604834 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Ronald P. Mathison		For	For
	2 Douglas R. Ramsay		For	For
	3 Lindsay R. Link		For	For
	4 George S. Armoyan		For	For
	5 Anuroop Duggal		For	For
	6 Pat Powell		For	For
	7 Chetan Mehta		For	For
	8 Charles Pellerin		For	For
2	To appoint PricewaterhouseCoopers LLP as auditors of the Company.	Management	For	For
3	To approve a special resolution terminating the Shareholder Rights Plan dated as of December 18, 2020, between the Company and Computershare Trust Company of Canada (the "Rights Plan"), as set forth in the Notice of Meeting and Management Information Circular.	Management	For	For

Investment Company Report

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Security	459506101	Meeting Type	Annual
Ticker Symbol	IFF	Meeting Date	04-May-2022
ISIN	US4595061015	Agenda	935567163 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director for a one-year term expiring at the 2023 Annual Meeting: Kathryn J. Boor	Management	For	For
1B.	Election of Director for a one-year term expiring at the 2023 Annual Meeting: Edward D. Breen	Management	For	For
1C.	Election of Director for a one-year term expiring at the 2023 Annual Meeting: Barry A. Bruno	Management	For	For
1D.	Election of Director for a one-year term expiring at the 2023 Annual Meeting: Frank Clyburn	Management	For	For
1E.	Election of Director for a one-year term expiring at the 2023 Annual Meeting: Carol Anthony Davidson	Management	For	For
1F.	Election of Director for a one-year term expiring at the 2023 Annual Meeting: Michael L. Ducker	Management	For	For
1G.	Election of Director for a one-year term expiring at the 2023 Annual Meeting: Roger W. Ferguson, Jr.	Management	For	For
1H.	Election of Director for a one-year term expiring at the 2023 Annual Meeting: John F. Ferraro	Management	For	For
1I.	Election of Director for a one-year term expiring at the 2023 Annual Meeting: Christina Gold	Management	For	For
1J.	Election of Director for a one-year term expiring at the 2023 Annual Meeting: Ilene Gordon	Management	For	For
1K.	Election of Director for a one-year term expiring at the 2023 Annual Meeting: Matthias J. Heinzl	Management	For	For
1L.	Election of Director for a one-year term expiring at the 2023 Annual Meeting: Dale F. Morrison	Management	For	For
1M.	Election of Director for a one-year term expiring at the 2023 Annual Meeting: Kåre Schultz	Management	For	For
1N.	Election of Director for a one-year term expiring at the 2023 Annual Meeting: Stephen Williamson	Management	For	For
2.	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2022 fiscal year.	Management	For	For
3.	Approve, on an advisory basis, the compensation of our named executive officers in 2021.	Management	For	For

Investment Company Report

FRANCO-NEVADA CORPORATION

Security	351858105	Meeting Type	Annual and Special Meeting
Ticker Symbol	FNV	Meeting Date	04-May-2022
ISIN	CA3518581051	Agenda	935581618 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 David Harquail		For	For
	2 Paul Brink		For	For
	3 Tom Albanese		For	For
	4 Derek W. Evans		For	For
	5 Catharine Farrow		For	For
	6 Louis Gignac		For	For
	7 Maureen Jensen		For	For
	8 Jennifer Maki		For	For
	9 Randall Oliphant		For	For
	10 Elliott Pew		For	For
2	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Acceptance of the Corporation's approach to executive compensation.	Management	For	For

Investment Company Report

SCHNEIDER ELECTRIC SE

Security	F86921107	Meeting Type	MIX
Ticker Symbol		Meeting Date	05-May-2022
ISIN	FR0000121972	Agenda	715305670 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY-THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED-AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE GENERAL MEETING-WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF-SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO-ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO-REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY.	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021 - APPROVAL OF THE AMOUNT OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2021 AND SETTING OF THE DIVIDEND	Management	For	For
4	APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For

Investment Company Report

5	RENEWAL OF THE TERM OF OFFICE OF MAZARS AS PRINCIPAL STATUTORY AUDITOR; NON-RENEWAL AND NON-REPLACEMENT OF MR. THIERRY BLANCHETIER AS DEPUTY STATUTORY AUDITOR	Management	For	For
6	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS PRINCIPAL STATUTORY AUDITOR, AS A REPLACEMENT FOR ERNST & YOUNG ET AUTRES; NON-RENEWAL AND NON-REPLACEMENT OF AUDITEX AS DEPUTY STATUTORY AUDITOR	Management	For	For
7	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2021, AS REFERRED TO IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
8	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED IN RESPECT OF THAT SAME FINANCIAL YEAR TO MR. JEAN-PASCAL TRICOIRE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
9	APPROVAL OF THE COMPENSATION POLICY FOR THE EXECUTIVE CORPORATE OFFICERS (CHAIRMAN AND CHIEF EXECUTIVE OFFICER)	Management	For	For
10	APPROVAL OF THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
11	RENEWAL OF THE TERM OF OFFICE OF MRS. LINDA KNOLL AS DIRECTOR	Management	For	For
12	RENEWAL OF THE TERM OF OFFICE OF MR. ANDERS RUNEVAD AS DIRECTOR	Management	For	For
13	APPOINTMENT OF MRS. NIVEDITA KRISHNAMURTHY (NIVE) BHAGAT AS DIRECTOR	Management	For	For
14	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE SHARES OF THE COMPANY	Management	For	For
15	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE SHARES IN FAVOUR OF EMPLOYEES OR A CATEGORY OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY OR ITS RELATED COMPANIES IN THE CONTEXT OF THE LONG TERM INCENTIVE PLAN, WITHIN THE LIMIT OF 2% OF THE SHARE CAPITAL	Management	For	For
16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For

Investment Company Report

17	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CERTAIN FOREIGN COMPANIES OF THE GROUP, DIRECTLY OR THROUGH INTERVENING ENTITIES, IN ORDER TO OFFER THEM BENEFITS COMPARABLE TO THOSE OFFERED TO MEMBERS OF A COMPANY SAVINGS PLAN, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For	For
18	REVIEW AND APPROVAL OF THE PROPOSED MERGER BY ABSORPTION OF IGE+XAO COMPANY BY SCHNEIDER ELECTRIC	Management	For	For
19	POWERS TO CARRY OUT FORMALITIES	Management	For	For
CMMT	29 MAR 2022: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/2022/0328/202203282200650-.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	29 MAR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE; PLEASE NOTE THAT IF YOU HOLD-CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR-YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A-TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE-ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE-COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS-SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL-TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1-DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE-SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILY OF THE-POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED	Non-Voting		

Investment Company Report

MEMBER/CUSTODIAN MAY USE YOUR VOTE
INSTRUCTION-AS THE AUTHORIZATION TO TAKE
THE NECESSARY ACTION WHICH WILL INCLUDE-
TRANSFERRING YOUR INSTRUCTED POSITION TO
ESCROW. PLEASE CONTACT YOUR CREST-
SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR
FURTHER INFORMATION ON THE CUSTODY-
PROCESS AND WHETHER OR NOT THEY REQUIRE
SEPARATE INSTRUCTIONS FROM YOU

Investment Company Report

AMETEK INC.

Security	031100100	Meeting Type	Annual
Ticker Symbol	AME	Meeting Date	05-May-2022
ISIN	US0311001004	Agenda	935568052 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director for a term of three years: Steven W. Kohlhagen	Management	For	For
1B.	Election of Director for a term of three years: Dean Seavers	Management	For	For
1C.	Election of Director for a term of three years: David A. Zapico	Management	For	For
2.	Approval, by advisory vote, of the compensation of AMETEK, Inc.'s named executive officers.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2022.	Management	For	For

Investment Company Report

UNIVAR SOLUTIONS INC.

Security	91336L107	Meeting Type	Annual
Ticker Symbol	UNVR	Meeting Date	05-May-2022
ISIN	US91336L1070	Agenda	935571566 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director to serve for a term of one year: Joan A. Braca	Management	For	For
1B.	Election of Director to serve for a term of one year: Mark J. Byrne	Management	For	For
1C.	Election of Director to serve for a term of one year: Daniel P. Doheny	Management	For	For
1D.	Election of Director to serve for a term of one year: Richard P. Fox	Management	For	For
1E.	Election of Director to serve for a term of one year: Rhonda Germany	Management	For	For
1F.	Election of Director to serve for a term of one year: David C. Jukes	Management	For	For
1G.	Election of Director to serve for a term of one year: Varun Laroyia	Management	For	For
1H.	Election of Director to serve for a term of one year: Stephen D. Newlin	Management	For	For
1I.	Election of Director to serve for a term of one year: Christopher D. Pappas	Management	For	For
1J.	Election of Director to serve for a term of one year: Kerry J. Preete	Management	For	For
1K.	Election of Director to serve for a term of one year: Robert L. Wood	Management	For	For
2.	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	Management	For	For
3.	Non-binding advisory vote on the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1 Year	For
4.	Ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for 2022.	Management	For	For

Investment Company Report

CONSTELLATION SOFTWARE INC.

Security	21037X100	Meeting Type	Annual and Special Meeting
Ticker Symbol	CNSWF	Meeting Date	05-May-2022
ISIN	CA21037X1006	Agenda	935590249 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Jeff Bender		For	For
	2 John Billowits		For	For
	3 Lawrence Cunningham		For	For
	4 Susan Gayner		For	For
	5 Claire Kennedy		For	For
	6 Robert Kittel		For	For
	7 Mark Leonard		For	For
	8 Mark Miller		For	For
	9 Lori O'Neill		For	For
	10 Donna Parr		For	For
	11 Andrew Pastor		For	For
	12 Dexter Salna		For	For
	13 Laurie Schultz		For	For
	14 Barry Symons		For	For
	15 Robin Van Poelje		For	For
2	Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors.	Management	For	For
3	A special resolution authorizing and approving an amendment to the articles to increase the maximum number of directors from fifteen to twenty, as more particularly described in the accompanying management information circular (see Schedule A).	Management	For	For
4	An advisory vote to accept the Corporation's approach to executive compensation as more particularly described in the accompanying management information circular.	Management	For	For
5	The shareholder proposal as set out in Schedule "B" of the accompanying management information circular.	Shareholder	Against	For

Investment Company Report

ROYAL PHILIPS NV

Security	N7637U112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2022
ISIN	NL0000009538	Agenda	715306038 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1.	SPEECH OF THE PRESIDENT	Non-Voting		
2.a.	EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	Non-Voting		
2.b.	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS	Management	For	For
2.c.	PROPOSAL TO ADOPT DIVIDEND	Management	For	For
2.d.	ADVISORY VOTE ON THE REMUNERATION REPORT 2021	Management	Against	Against
2.e.	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	For	For
2.f.	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
3.a.	PROPOSAL TO RE-APPOINT DR. P.A.M. STOFFELS AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
3.b.	PROPOSAL TO RE-APPOINT DR. A. MARC HARRISON AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
3.c.	PROPOSAL TO APPOINT MRS H.W.P.M.A. VERHAGEN AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
3.d.	PROPOSAL TO APPOINT MR S.J. POONEN AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
4.	PROPOSAL TO RE-APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS THE COMPANY'S AUDITOR	Management	For	For
5.a.	ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	Management	For	For
5.b.	RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS	Management	For	For
6.	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	Management	For	For

Investment Company Report

7.	PROPOSAL TO CANCEL SHARES	Management	For	For
8.	ANY OTHER BUSINESS	Non-Voting		
CMMT	05 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	05 APR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

CROWN CAPITAL PARTNERS INC.

Security	22821L104	Meeting Type	Annual
Ticker Symbol		Meeting Date	11-May-2022
ISIN	CA22821L1040	Agenda	935610572 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 John Brussa		For	For
	2 C.Robert Gillis		For	For
	3 Christopher Johnson		For	For
	4 Alan Rowe		For	For
	5 Steven Sharpe		For	For
2	Appointment of KPMG LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Investment Company Report

FLOWSERVE CORPORATION

Security	34354P105	Meeting Type	Annual
Ticker Symbol	FLS	Meeting Date	12-May-2022
ISIN	US34354P1057	Agenda	935581000 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: R. Scott Rowe	Management	For	For
1B.	Election of Director: Sujeet Chand	Management	For	For
1C.	Election of Director: Ruby R. Chandy	Management	For	For
1D.	Election of Director: Gayla J. Delly	Management	For	For
1E.	Election of Director: John R. Friedery	Management	For	For
1F.	Election of Director: John L. Garrison	Management	For	For
1G.	Election of Director: Michael C. McMurray	Management	For	For
1H.	Election of Director: David E. Roberts	Management	For	For
1I.	Election of Director: Carlyn R. Taylor	Management	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	Against	Against
3.	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as the Company's independent auditor for 2022.	Management	For	For
4.	Shareholder proposal to reduce the threshold to call a special shareholder meeting.	Shareholder	For	Against

Investment Company Report

THE MIDDLEBY CORPORATION

Security	596278101	Meeting Type	Annual
Ticker Symbol	MIDD	Meeting Date	16-May-2022
ISIN	US5962781010	Agenda	935585921 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Sarah Palisi Chapin	Management	For	For
1B.	Election of Director: Timothy J. FitzGerald	Management	For	For
1C.	Election of Director: Cathy L. McCarthy	Management	For	For
1D.	Election of Director: John R. Miller III	Management	For	For
1E.	Election of Director: Robert A. Nerbonne	Management	For	For
1F.	Election of Director: Gordon O'Brien	Management	For	For
1G.	Election of Director: Nassem Ziyad	Management	For	For
2.	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	For	For
3.	Ratification of the selection of Ernst & Young LLP as the Company's independent public accountants for the current fiscal year ending December 31, 2022.	Management	For	For

Investment Company Report

MOTOROLA SOLUTIONS, INC.

Security	620076307	Meeting Type	Annual
Ticker Symbol	MSI	Meeting Date	17-May-2022
ISIN	US6200763075	Agenda	935583117 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director for a one year term: Gregory Q. Brown	Management	For	For
1B.	Election of Director for a one year term: Kenneth D. Denman	Management	For	For
1C.	Election of Director for a one year term: Egon P. Durban	Management	For	For
1D.	Election of Director for a one year term: Ayanna M. Howard	Management	For	For
1E.	Election of Director for a one year term: Clayton M. Jones	Management	For	For
1F.	Election of Director for a one year term: Judy C. Lewent	Management	For	For
1G.	Election of Director for a one year term: Gregory K. Mondre	Management	For	For
1H.	Election of Director for a one year term: Joseph M. Tucci	Management	For	For
2.	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2022.	Management	For	For
3.	Advisory Approval of the Company's Executive Compensation.	Management	For	For
4.	Approval of the Motorola Solutions Amended and Restated Omnibus Incentive Plan of 2015.	Management	For	For

Investment Company Report

SAP SE

Security	D66992104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2022
ISIN	DE0007164600	Agenda	715404466 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.95 PER SHARE AND SPECIAL DIVIDENDS OF EUR 0.50 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
6	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
7	APPROVE REMUNERATION REPORT	Management	For	For
8.1	ELECT HASSO PLATTNER TO THE SUPERVISORY BOARD	Management	For	For
8.2	ELECT ROUVEN WESTPHAL TO THE SUPERVISORY BOARD	Management	For	For
8.3	ELECT GUNNAR WIEDENFELS TO THE SUPERVISORY BOARD	Management	For	For
8.4	ELECT JENNIFER XIN-ZHE LI TO THE SUPERVISORY BOARD	Management	For	For
9	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		

Investment Company Report

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| CMMT | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. | Non-Voting |
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE. | Non-Voting |
| CMMT | "INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE" | Non-Voting |

Investment Company Report

TENCENT HOLDINGS LTD

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2022
ISIN	KYG875721634	Agenda	715422200 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0407/2022040701706.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0407/2022040701714.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR LI DONG SHENG AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR IAN CHARLES STONE AS DIRECTOR	Management	For	For
3.C	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION 5 AS SET OUT IN THE NOTICE OF THE AGM)	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION 6 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED (ORDINARY RESOLUTION 7 AS SET OUT IN THE NOTICE OF THE AGM)	Management	Against	Against

Investment Company Report

8	TO APPROVE THE PROPOSED AMENDMENTS TO THE SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY (SPECIAL RESOLUTION 8 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For
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Investment Company Report

TENCENT HOLDINGS LTD

Security	G87572163	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-May-2022
ISIN	KYG875721634	Agenda	715539651 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042501537.pdf -and- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042501556.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE REFRESHMENT OF SCHEME MANDATE LIMIT UNDER THE SHARE OPTION PLAN OF TENCENT MUSIC ENTERTAINMENT GROUP (THE ORDINARY RESOLUTION AS SET OUT IN THE NOTICE OF THE EGM)	Management	For	For

Investment Company Report

ANTHEM, INC.

Security	036752103	Meeting Type	Annual
Ticker Symbol	ANTM	Meeting Date	18-May-2022
ISIN	US0367521038	Agenda	935576720 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Susan D. DeVore	Management	For	For
1.2	Election of Director: Bahija Jallal	Management	For	For
1.3	Election of Director: Ryan M. Schneider	Management	For	For
1.4	Election of Director: Elizabeth E. Tallett	Management	For	For
2.	Advisory vote to approve the compensation of our named executive officers.	Management	For	For
3.	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2022.	Management	For	For
4.	To approve an amendment to our Articles of Incorporation to change our name to Elevance Health, Inc.	Management	For	For
5.	Shareholder proposal to prohibit political funding.	Shareholder	Against	For
6.	Shareholder proposal requesting a racial impact audit and report.	Shareholder	Against	For

Investment Company Report

ROSS STORES, INC.

Security	778296103	Meeting Type	Annual
Ticker Symbol	ROST	Meeting Date	18-May-2022
ISIN	US7782961038	Agenda	935593853 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A)	Election of Director: K. Gunnar Bjorklund	Management	For	For
1B)	Election of Director: Michael J. Bush	Management	For	For
1C)	Election of Director: Sharon D. Garrett	Management	For	For
1D)	Election of Director: Michael J. Hartshorn	Management	For	For
1E)	Election of Director: Stephen D. Milligan	Management	For	For
1F)	Election of Director: Patricia H. Mueller	Management	For	For
1G)	Election of Director: George P. Orban	Management	For	For
1H)	Election of Director: Larree M. Renda	Management	For	For
1I)	Election of Director: Barbara Rentler	Management	For	For
1J)	Election of Director: Doniel N. Sutton	Management	For	For
2)	Advisory vote to approve the resolution on the compensation of the named executive officers.	Management	For	For
3)	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending January 28, 2023.	Management	For	For

Investment Company Report

PG&E CORPORATION

Security	69331C108	Meeting Type	Annual
Ticker Symbol	PCG	Meeting Date	19-May-2022
ISIN	US69331C1080	Agenda	935581339 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Rajat Bahri	Management	For	For
1.2	Election of Director: Jessica L. Denecour	Management	For	For
1.3	Election of Director: Admiral Mark E. Ferguson III, USN (ret.)	Management	For	For
1.4	Election of Director: Robert C. Flexon	Management	For	For
1.5	Election of Director: W. Craig Fugate	Management	For	For
1.6	Election of Director: Patricia K. Poppe	Management	For	For
1.7	Election of Director: Dean L. Seavers	Management	For	For
1.8	Election of Director: William L. Smith	Management	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For
3.	Ratification of Deloitte and Touche LLP as the Independent Public Accounting Firm	Management	For	For
4.	Management Proposal to Amend the PG&E Corporation Articles of Incorporation	Management	For	For

Investment Company Report

GENTEX CORPORATION

Security	371901109	Meeting Type	Annual
Ticker Symbol	GNTX	Meeting Date	19-May-2022
ISIN	US3719011096	Agenda	935589145 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mr. Joseph Anderson		For	For
	2 Ms. Leslie Brown		For	For
	3 Mr. Steve Downing		For	For
	4 Mr. Gary Goode		For	For
	5 Mr. James Hollars		For	For
	6 Mr. Richard Schaum		For	For
	7 Ms. Kathleen Starkoff		For	For
	8 Mr. Brian Walker		For	For
	9 Dr. Ling Zang		For	For
2.	To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ending December 31, 2022.	Management	For	For
3.	To approve, on an advisory basis, compensation of the Company's named executive officers.	Management	For	For
4.	To approve the 2022 Employee Stock Purchase Plan.	Management	For	For

Investment Company Report

EVONIK INDUSTRIES AG

Security	D2R90Y117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2022
ISIN	DE000EVNK013	Agenda	715424595 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.17 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2023 AGM	Management	For	For
6	APPROVE REMUNERATION POLICY	Management	Against	Against
7	APPROVE REMUNERATION REPORT	Management	Against	Against
8	APPROVE CREATION OF EUR 116.5 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	Against	Against
9	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.25 BILLION; APPROVE CREATION OF EUR 37.3 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
10	AMEND ARTICLES RE: INTERIM DIVIDEND	Management	For	For
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		

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|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| CMMT | PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL | Non-Voting |
| CMMT | THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE | Non-Voting |
| CMMT | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL | Non-Voting |
| CMMT | FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE | Non-Voting |

Investment Company Report

- CMMT 12 APR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU
- Non-Voting
- CMMT 12 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU
- Non-Voting

Investment Company Report

MATTEL, INC.

Security	577081102	Meeting Type	Annual
Ticker Symbol	MAT	Meeting Date	25-May-2022
ISIN	US5770811025	Agenda	935593889 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: R. Todd Bradley	Management	For	For
1B.	Election of Director: Adriana Cisneros	Management	For	For
1C.	Election of Director: Michael Dolan	Management	For	For
1D.	Election of Director: Diana Ferguson	Management	For	For
1E.	Election of Director: Ynon Kreiz	Management	For	For
1F.	Election of Director: Soren Laursen	Management	For	For
1G.	Election of Director: Ann Lewnes	Management	For	For
1H.	Election of Director: Roger Lynch	Management	For	For
1I.	Election of Director: Dominic Ng	Management	For	For
1J.	Election of Director: Dr. Judy Olian	Management	For	For
2.	Ratification of the selection of PricewaterhouseCoopers LLP as Mattel, Inc.'s independent registered public accounting firm for the year ending December 31, 2022.	Management	For	For
3.	Advisory vote to approve named executive officer compensation, as described in the Mattel, Inc. Proxy Statement.	Management	For	For
4.	Approval of the Sixth Amendment to the Mattel, Inc. Amended and Restated 2010 Equity and Long-Term Compensation Plan.	Management	Against	Against
5.	Stockholder proposal regarding our special meeting bylaw.	Shareholder	Against	For

Investment Company Report

FIDELITY NAT'L INFORMATION SERVICES, INC.

Security	31620M106	Meeting Type	Annual
Ticker Symbol	FIS	Meeting Date	25-May-2022
ISIN	US31620M1062	Agenda	935601042 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Ellen R. Alemany	Management	For	For
1B.	Election of Director: Vijay D'Silva	Management	For	For
1C.	Election of Director: Jeffrey A. Goldstein	Management	For	For
1D.	Election of Director: Lisa A. Hook	Management	For	For
1E.	Election of Director: Keith W. Hughes	Management	For	For
1F.	Election of Director: Kenneth T. Lamneck	Management	For	For
1G.	Election of Director: Gary L. Lauer	Management	For	For
1H.	Election of Director: Gary A. Norcross	Management	For	For
1I.	Election of Director: Louise M. Parent	Management	For	For
1J.	Election of Director: Brian T. Shea	Management	For	For
1K.	Election of Director: James B. Stallings, Jr.	Management	For	For
1L.	Election of Director: Jeffrey E. Stiefler	Management	For	For
2.	Advisory vote on Fidelity National Information Services, Inc. executive compensation.	Management	For	For
3.	To approve the Fidelity National Information Services, Inc. 2022 Omnibus Incentive Plan.	Management	For	For
4.	To approve the Fidelity National Information Services, Inc. Employee Stock Purchase Plan.	Management	For	For
5.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2022.	Management	For	For

Investment Company Report

AFFILIATED MANAGERS GROUP, INC.

Security	008252108	Meeting Type	Annual
Ticker Symbol	AMG	Meeting Date	27-May-2022
ISIN	US0082521081	Agenda	935612514 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until the 2023 Annual Meeting of Stockholders: Karen L. Alvingham	Management	For	For
1b.	Election of Director to serve until the 2023 Annual Meeting of Stockholders: Tracy A. Atkinson	Management	For	For
1c.	Election of Director to serve until the 2023 Annual Meeting of Stockholders: Dwight D. Churchill	Management	For	For
1d.	Election of Director to serve until the 2023 Annual Meeting of Stockholders: Jay C. Horgen	Management	For	For
1e.	Election of Director to serve until the 2023 Annual Meeting of Stockholders: Reuben Jeffery III	Management	For	For
1f.	Election of Director to serve until the 2023 Annual Meeting of Stockholders: Félix V. Matos Rodríguez	Management	For	For
1g.	Election of Director to serve until the 2023 Annual Meeting of Stockholders: Tracy P. Palandjian	Management	For	For
1h.	Election of Director to serve until the 2023 Annual Meeting of Stockholders: David C. Ryan	Management	For	For
2.	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	For	For
3.	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year.	Management	For	For

Investment Company Report

WILLIS TOWERS WATSON PLC

Security	G96629103	Meeting Type	Annual
Ticker Symbol	WTW	Meeting Date	08-Jun-2022
ISIN	IE00BDB6Q211	Agenda	935625939 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Dame Inga Beale	Management	For	For
1b.	Election of Director: Fumbi Chima	Management	For	For
1c.	Election of Director: Michael Hammond	Management	For	For
1d.	Election of Director: Carl Hess	Management	For	For
1e.	Election of Director: Brendan O'Neill	Management	For	For
1f.	Election of Director: Linda Rabbitt	Management	For	For
1g.	Election of Director: Paul Reilly	Management	For	For
1h.	Election of Director: Michelle Swanback	Management	For	For
1i.	Election of Director: Paul Thomas	Management	For	For
2.	Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte Ireland LLP to audit our Irish Statutory Accounts, and authorize, in a binding vote, the Board, acting through the Audit and Risk Committee, to fix the independent auditors' remuneration.	Management	For	For
3.	Approve, on an advisory basis, the named executive officer compensation.	Management	For	For
4.	Renew the Board's existing authority to issue shares under Irish law.	Management	For	For
5.	Renew the Board's existing authority to opt out of statutory pre-emption rights under Irish law.	Management	For	For
6.	Approve the creation of distributable profits by the reduction and cancellation of the Company's share premium account.	Management	For	For
7.	Amend and restate the Willis Towers Watson Public Limited Company 2012 Equity Incentive Plan, including to increase the number of shares authorized for issuance under the 2012 Plan.	Management	For	For

Investment Company Report

BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual
Ticker Symbol	BAM	Meeting Date	10-Jun-2022
ISIN	CA1125851040	Agenda	935645234 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 M. Elyse Allan		For	For
	2 Angela F. Braly		For	For
	3 Janice Fukakusa		For	For
	4 Maureen Kempston Darkes		For	For
	5 Frank J. McKenna		For	For
	6 Hutham S. Olayan		For	For
	7 Seek Ngee Huat		For	For
	8 Diana L. Taylor		For	For
2	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
3	The Say on Pay Resolution set out in the Corporation's Management Information Circular dated April 28, 2022 (the "Circular").	Management	For	For
4	The Shareholder Proposal set out in the Circular.	Shareholder	Against	For

Investment Company Report

RESTAURANT BRANDS INTERNATIONAL INC.

Security	76131D103	Meeting Type	Annual
Ticker Symbol	QSR	Meeting Date	15-Jun-2022
ISIN	CA76131D1033	Agenda	935638520 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Alexandre Behring		For	For
	2 João M. Castro-Neves		For	For
	3 M. de Limburg Stirum		For	For
	4 Paul J. Fribourg		For	For
	5 Neil Golden		For	For
	6 Ali Hedayat		For	For
	7 Golnar Khosrowshahi		For	For
	8 Marc Lemann		For	For
	9 Jason Melbourne		For	For
	10 Giovanni (John) Prato		For	For
	11 Daniel S. Schwartz		For	For
	12 Thecla Sweeney		For	For
2.	Approval, on a non-binding advisory basis, of the compensation paid to named executive officers.	Management	For	For
3.	Appoint KPMG LLP as our auditors to serve until the close of the 2023 Annual General Meeting of Shareholders and authorize our directors to fix the auditors' remuneration.	Management	For	For
4.	Consider a shareholder proposal to report on business strategy in the face of labour market pressure including information on franchisee human capital management.	Shareholder	Against	For

Investment Company Report

BLACK STONE MINERALS L P

Security	09225M101	Meeting Type	Annual
Ticker Symbol	BSM	Meeting Date	16-Jun-2022
ISIN	US09225M1018	Agenda	935632403 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Carin M. Barth		For	For
	2 Thomas L. Carter, Jr.		For	For
	3 D. Mark DeWalch		For	For
	4 Jerry V. Kyle, Jr.		For	For
	5 Michael C. Linn		For	For
	6 John H. Longmaid		For	For
	7 William N. Mathis		For	For
	8 William E. Randall		For	For
	9 Alexander D. Stuart		For	For
	10 Allison K. Thacker		For	For
2.	Ratification of the appointment of Ernst & Young LLP as Black Stone Minerals, L.P.'s independent registered public accounting firm for the year ending December 31, 2022.	Management	For	For
3.	Approval on a non-binding advisory basis, of the compensation of the executive officers of Black Stone Minerals, L.P.'s general partner for the year ended December 31, 2021.	Management	For	For

Investment Company Report

SUBARU CORPORATION

Security	J7676H100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2022
ISIN	JP3814800003	Agenda	715683668 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
3.1	Appoint a Director Nakamura, Tomomi	Management	For	For
3.2	Appoint a Director Hosoya, Kazuo	Management	For	For
3.3	Appoint a Director Mizuma, Katsuyuki	Management	For	For
3.4	Appoint a Director Onuki, Tetsuo	Management	For	For
3.5	Appoint a Director Osaki, Atsushi	Management	For	For
3.6	Appoint a Director Hayata, Fumiaki	Management	For	For
3.7	Appoint a Director Abe, Yasuyuki	Management	For	For
3.8	Appoint a Director Yago, Natsunosuke	Management	For	For
3.9	Appoint a Director Doi, Miwako	Management	For	For
4	Appoint a Corporate Auditor Furusawa, Yuri	Management	For	For
5	Appoint a Substitute Corporate Auditor Ryu, Hirohisa	Management	For	For
6	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	For	For

Investment Company Report

DUNDEE CORPORATION

Security	264901109	Meeting Type	Annual
Ticker Symbol	DDEJF	Meeting Date	23-Jun-2022
ISIN	CA2649011095	Agenda	935656631 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To appoint PricewaterhouseCoopers LLP as auditor of the Company for the ensuing year and to authorize the directors of the Company to fix the remuneration of the auditor.	Management	For	For
2	DIRECTOR	Management		
	1 Tanya Covassin		For	For
	2 Jonathan Goodman		For	For
	3 Isabel Meharry		For	For
	4 Andrew Molson		For	For
	5 Peter Nixon		For	For
	6 Allen Palmiere		For	For
	7 A. Murray Sinclair		For	For

Investment Company Report

FUJITSU LIMITED

Security	J15708159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2022
ISIN	JP3818000006	Agenda	715728284 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	For	For
2.1	Appoint a Director Tokita, Takahito	Management	For	For
2.2	Appoint a Director Furuta, Hidenori	Management	For	For
2.3	Appoint a Director Isobe, Takeshi	Management	For	For
2.4	Appoint a Director Yamamoto, Masami	Management	For	For
2.5	Appoint a Director Mukai, Chiaki	Management	For	For
2.6	Appoint a Director Abe, Atsushi	Management	For	For
2.7	Appoint a Director Kojo, Yoshiko	Management	For	For
2.8	Appoint a Director Scott Callon	Management	For	For
2.9	Appoint a Director Sasae, Kenichiro	Management	For	For
3	Appoint a Corporate Auditor Catherine O'Connell	Management	For	For
4	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	For	For

Investment Company Report

GRAND CITY PROPERTIES S.A.

Security	L4459Y100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2022
ISIN	LU0775917882	Agenda	715713322 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	PRESENTATION OF THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS IN RESPECT OF-THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED-FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR-ENDED ON 31 DECEMBER 2021	Non-Voting		
2	PRESENTATION OF THE REPORTS OF THE INDEPENDENT AUDITOR OF THE COMPANY IN-RESPECT OF THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE-CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE-FINANCIAL YEAR ENDED ON 31 DECEMBER 2021	Non-Voting		
3	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 IN THEIR ENTIRETY	Management	For	For
4	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 IN THEIR ENTIRETY	Management	For	For
5	THE GENERAL MEETING NOTES AND ACKNOWLEDGES THE STATUTORY NET PROFIT OF THE COMPANY IN THE AMOUNT OF EUR 9,126,907 FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 AND RESOLVES TO CARRY IT FORWARD TO THE NEXT FINANCIAL YEAR	Management	For	For

Investment Company Report

6	THE GENERAL MEETING RESOLVES TO GRANT DISCHARGE TO EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021	Management	For	For
7	THE GENERAL MEETING RESOLVES TO RENEW THE MANDATE OF KPMG LUXEMBOURG SA, SOCIETE ANONYME, HAVING ITS REGISTERED OFFICE AT 39, AVENUE JOHN F. KENNEDY, L-1855 LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG, REGISTERED WITH THE RCSL UNDER NUMBER B149133, AS INDEPENDENT AUDITOR OF THE COMPANY IN RELATION TO THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR A TERM WHICH WILL EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY CALLED TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2022	Management	For	For
8	THE GENERAL MEETING, UPON THE PROPOSAL OF THE BOARD OF DIRECTORS, RESOLVES TO APPROVE THE DISTRIBUTION OF A DIVIDEND FROM THE SHARE PREMIUM ACCOUNT OF THE COMPANY RELATING TO THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 IN THE AMOUNT OF EUR 0.8340 (GROSS) PER SHARE FOR THE HOLDERS OF RECORD IN THE SECURITY SETTLEMENT SYSTEMS ON 1 JULY 2022	Management	For	For
9	THE GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 IN ITS ENTIRETY	Management	For	For

Investment Company Report

GRAND CITY PROPERTIES S.A.

Security	L4459Y100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Jun-2022
ISIN	LU0775917882	Agenda	715721569 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANC	Non-Voting		
1	APPROVE NEW AUTHORISED SHARE CAPITAL, GRANT BOARD AUTHORITY TO EXCLUDE PRE-EMPTIVE RIGHTS AND AMEND ARTICLE 5.2 OF THE ARTICLES OF ASSOCIATION	Management	For	For
2	APPROVE SPECIAL AUTHORISED SHARE CAPITAL, GRANT BOARD AUTHORITY TO EXCLUDE PRE-EMPTIVE RIGHTS AND AMEND ARTICLE 5.3 OF THE ARTICLES OF ASSOCIATION	Management	For	For
3	AMEND ARTICLE 8 PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION	Management	For	For

Investment Company Report

DOLLAR TREE, INC.

Security	256746108	Meeting Type	Annual
Ticker Symbol	DLTR	Meeting Date	30-Jun-2022
ISIN	US2567461080	Agenda	935652001 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Thomas W. Dickson	Management	For	For
1b.	Election of Director: Richard W. Dreiling	Management	For	For
1c.	Election of Director: Cheryl W. Gris�	Management	For	For
1d.	Election of Director: Daniel J. Heinrich	Management	For	For
1e.	Election of Director: Paul C. Hilal	Management	For	For
1f.	Election of Director: Edward J. Kelly, III	Management	For	For
1g.	Election of Director: Mary A. Laschinger	Management	For	For
1h.	Election of Director: Jeffrey G. Naylor	Management	For	For
1i.	Election of Director: Winnie Y. Park	Management	For	For
1j.	Election of Director: Bertram L. Scott	Management	For	For
1k.	Election of Director: Stephanie P. Stahl	Management	For	For
1l.	Election of Director: Michael A. Witynski	Management	For	For
2.	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	For	For
3.	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2022.	Management	For	For
4.	To approve the amendment to the Company's Articles of Incorporation.	Management	For	For
5.	A shareholder proposal requesting that the Board issue a report on climate transition planning.	Shareholder	Against	For

Investment Company Report

AMRYT PHARMA PLC

Security	03217L106	Meeting Type	Annual
Ticker Symbol	AMYT	Meeting Date	30-Jun-2022
ISIN	US03217L1061	Agenda	935675150 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
O1.	To receive and adopt the 2021 Annual Report	Management	For	For
O2.	Directors' Remuneration Report	Management	For	For
O3.	Re-appointment of Mr. Rajkumar Kannan as Director	Management	For	For
O4.	Re-appointment of Dr. Roni Mamluk as Director	Management	For	For
O5.	Re-appointment of Dr. Alain Munoz as Director	Management	For	For
O6.	Re-appointment and remuneration of the auditor	Management	For	For
O7.	Authority to allot shares	Management	For	For
S8.	Authority to disapply pre-emption rights	Management	For	For