



E D G E P O I N T

**PROXY VOTING REPORT**

**EdgePoint Global Portfolio**

*For the period July 1, 2020 to June 30, 2021*

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# Investment Company Report

## DCC PLC

Security	G2689P101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2020
ISIN	IE0002424939	Agenda	712847942 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO REVIEW THE COMPANY'S AFFAIRS AND TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 95.79 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
3	TO CONSIDER THE REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) AS SET OUT ON PAGES 108 TO 133 OF THE 2020 ANNUAL REPORT AND ACCOUNTS	Management	For	For
4	TO CONSIDER THE REMUNERATION POLICY AS SET OUT ON PAGES 113 TO 120 OF THE 2020 ANNUAL REPORT AND ACCOUNTS	Management	For	For
5.A	TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: MARK BREUER	Management	For	For
5.B	TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: CAROLINE DOWLING	Management	For	For
5.C	TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: TUFAN ERGINBILGIC	Management	For	For
5.D	TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: DAVID JUKES	Management	For	For
5.E	TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: PAMELA KIRBY	Management	For	For
5.F	TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: JANE LODGE	Management	For	For
5.G	TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: CORMAC MCCARTHY	Management	For	For
5.H	TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: JOHN MOLONEY	Management	For	For
5.I	TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: DONAL MURPHY	Management	For	For
5.J	TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: MARK RYAN	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For

## Investment Company Report

8	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% OF ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES))	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS UP TO A LIMIT OF 5% OF ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES))	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN 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 AMEND THE DCC PLC LONG TERM INCENTIVE PLAN 2009	Management	For	For

# Investment Company Report

## INDUS TOWERS LTD

Security	Y0R86J109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Aug-2020
ISIN	INE121J01017	Agenda	712942273 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Management	For	For
2	TO CONFIRM INTERIM DIVIDENDS: RESOLVED THAT FIRST INTERIM DIVIDEND OF INR 3.65/- PER EQUITY SHARE OF INR 10/- EACH FULLY PAID UP, PAID TO THE MEMBERS FOR THE FINANCIAL YEAR 2019-2020, AS PER THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS IN ITS MEETING HELD ON AUGUST 12, 2019 BE AND IS HEREBY CONFIRMED. RESOLVED FURTHER THAT THE SECOND INTERIM DIVIDEND OF INR 2.75/- PER EQUITY SHARE OF INR 10/- EACH FULLY PAID UP, PAID TO THE MEMBERS FOR THE FINANCIAL YEAR 2019-2020, AS PER THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS IN ITS MEETING HELD ON DECEMBER 10, 2019 BE AND IS HEREBY CONFIRMED. RESOLVED FURTHER THAT THE THIRD INTERIM DIVIDEND OF INR 4.10/- PER EQUITY SHARE OF INR 10/- EACH FULLY PAID UP, PAID TO THE MEMBERS FOR THE FINANCIAL YEAR 2019-2020, AS PER THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS IN ITS MEETING HELD ON APRIL 23, 2020 BE AND IS HEREBY CONFIRMED	Management	For	For
3	TO RE-APPOINT MR. RAJAN BHARTI MITTAL (DIN: 00028016) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	For	For
4	TO RE-APPOINT MR. D S RAWAT (DIN: 06798626) AS MANAGING DIRECTOR & CEO OF THE COMPANY	Management	For	For
5	TO RE-APPOINT MR. RAJINDER PAL SINGH (DIN: 02943155) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For

# Investment Company Report

## AON PLC

Security	G0403H108	Meeting Type	Special
Ticker Symbol	AON	Meeting Date	26-Aug-2020
ISIN	IE00BLP1HW54	Agenda	935249602 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approve the issuance of the aggregate scheme consideration pursuant to the transaction.	Management	For	For
2.	Approve any motion by the chair of the Aon EGM to adjourn the Aon EGM, or any adjournments thereof, to another time and place if necessary or appropriate to solicit additional proxies if there are insufficient votes at the time of the Aon EGM to approve Proposal 1.	Management	For	For

# Investment Company Report

## INTERNATIONAL FLAVORS & FRAGRANCES INC.

Security	459506101	Meeting Type	Special
Ticker Symbol	IFF	Meeting Date	27-Aug-2020
ISIN	US4595061015	Agenda	935255566 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the issuance of shares of IFF common stock to the stockholders of Nutrition and Biosciences, Inc. in the Merger pursuant to the terms of the Merger Agreement (the "Share Issuance").	Management	For	For
2.	To approve the adjournment of the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the Special Meeting to approve the Share Issuance.	Management	For	For

# Investment Company Report

## KUEHNE + NAGEL INTERNATIONAL AG

Security	H4673L145	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Sep-2020
ISIN	CH0025238863	Agenda	713023909 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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		
1	RESOLUTION REGARDING THE DISTRIBUTION OF DIVIDENDS UPON APPROVAL BY THE EXTRAORDINARY GENERAL MEETING, PAYMENT OF THE DIVIDEND FOR THE BUSINESS YEAR 2019 WILL BE EFFECTED AS OF 8 SEPTEMBER 2020	Management	For	For
CMMT	13 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVED SPACES FROM-THE RESOLUTION 1. 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

## COMPAGNIE FINANCIERE RICHEMONT SA

Security	H25662182	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Sep-2020
ISIN	CH0210483332	Agenda	713030396 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.00 PER REGISTERED A SHARE AND CHF 0.10 PER REGISTERED B SHARE	Management	For	For
3	APPROVE CREATION OF CHF 24.2 MILLION POOL OF CONDITIONAL CAPITAL TO COVER EXERCISE OF WARRANTS	Management	For	For
4	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
5.1	REELECT JOHANN RUPERT AS DIRECTOR AND BOARD CHAIRMAN	Management	For	For
5.2	REELECT JOSUA MALHERBE AS DIRECTOR	Management	For	For
5.3	REELECT NIKESH ARORA AS DIRECTOR	Management	For	For
5.4	REELECT NICOLAS BOS AS DIRECTOR	Management	For	For
5.5	REELECT CLAY BRENDISH AS DIRECTOR	Management	For	For
5.6	REELECT JEAN-BLAISE ECKERT AS DIRECTOR	Management	For	For
5.7	REELECT BURKHART GRUND AS DIRECTOR	Management	For	For
5.8	REELECT KEYU JIN AS DIRECTOR	Management	For	For
5.9	REELECT JEROME LAMBERT AS DIRECTOR	Management	For	For



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5.10	REELECT RUGGERO MAGNONI AS DIRECTOR	Management	For	For
5.11	REELECT JEFF MOSS AS DIRECTOR	Management	For	For
5.12	REELECT VESNA NEVISTIC AS DIRECTOR	Management	For	For
5.13	REELECT GUILLAUME PICTET AS DIRECTOR	Management	For	For
5.14	REELECT ALAN QUASHA AS DIRECTOR	Management	For	For
5.15	REELECT MARIA RAMOS AS DIRECTOR	Management	For	For
5.16	REELECT ANTON RUPERT AS DIRECTOR	Management	For	For
5.17	REELECT JAN RUPERT AS DIRECTOR	Management	For	For
5.18	REELECT GARY SAAGE AS DIRECTOR	Management	For	For
5.19	REELECT CYRILLE VIGNERON AS DIRECTOR	Management	For	For
5.20	ELECT WENDY LUHABE AS DIRECTOR	Management	For	For
6.1	REAPPOINT CLAY BRENDISH AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.2	REPOINT KEYU JIN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.3	REAPPOINT GUILLAUME PICTET AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.4	REAPPOINT MARIA RAMOS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
7	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	Management	For	For
8	DESIGNATE ETUDE GAMPERT DEMIERRE MORENO AS INDEPENDENT PROXY	Management	For	For
9.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 6.7 MILLION	Management	For	For
9.2	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15.8 MILLION	Management	For	For
9.3	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 38.3 MILLION	Management	Against	Against
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		

# Investment Company Report

## COMPAGNIE FINANCIERE RICHEMONT SA

Security	H25662182	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Nov-2020
ISIN	CH0210483332	Agenda	713248979 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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		
1	APPROVE CREATION OF CHF 24.2 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	For	For
CMMT	27 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 03 NOV 2020 TO 09 NOV 2020. 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

### INDUS TOWERS LTD

Security	Y0R86J109	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	29-Nov-2020
ISIN	INE121J01017	Agenda	713329402 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS-NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE-NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS-NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	Non-Voting		
1	APPOINTMENT OF MR. BIMAL DAYAL (DIN: 08927887) AS DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	For	For
2	APPOINTMENT OF MR. BIMAL DAYAL (DIN: 08927887) AS MANAGING DIRECTOR OF THE COMPANY	Management	For	For
3	APPROVAL OF SPECIAL BONUS TO MR. AKHIL GUPTA - CHAIRMAN (DIN: 00028728)	Management	For	For

# Investment Company Report

## INDUS TOWERS LTD

Security	Y0R86J109	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	08-Jan-2021
ISIN	INE121J01017	Agenda	713447173 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS-NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE-NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS-NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO APPROVE THE AMENDMENT IN ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
2	APPOINTMENT OF MR. BIMAL DAYAL (DIN: 08927887), AS DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	For	For
3	APPOINTMENT OF MR. BIMAL DAYAL (DIN: 08927887) AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER (CEO) OF THE COMPANY	Management	For	For

## Investment Company Report

### ARAMARK

Security	03852U106	Meeting Type	Annual
Ticker Symbol	ARMK	Meeting Date	02-Feb-2021
ISIN	US03852U1060	Agenda	935318471 - 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: Calvin Darden	Management	For	For
1D.	Election of Director: Richard W. Dreiling	Management	For	For
1E.	Election of Director: Irene M. Esteves	Management	For	For
1F.	Election of Director: Daniel J. Heinrich	Management	For	For
1G.	Election of Director: Bridgette P. Heller	Management	For	For
1H.	Election of Director: Paul C. Hilal	Management	For	For
1I.	Election of Director: Karen M. King	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 October 1, 2021.	Management	For	For
3.	To approve, in a non-binding advisory vote, the compensation paid to the named executive officers.	Management	For	For
4.	Non-binding advisory vote on the frequency of future stockholder advisory votes on named executive officer compensation.	Management	1 Year	For
5.	To approve Aramark's Third Amended and Restated 2013 Stock Incentive Plan.	Management	For	For
6.	To approve Aramark's 2021 Employee Stock Purchase Plan.	Management	For	For

## Investment Company Report

### DCC PLC

Security	G2689P101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Feb-2021
ISIN	IE0002424939	Agenda	713497736 - 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		
1	TO APPROVE THE MIGRATION OF THE MIGRATING SHARES TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY	Management	For	For
2	TO AMEND AND ADOPT THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE COMPANY TO TAKE ALL ACTIONS TO IMPLEMENT THE MIGRATION	Management	For	For

# Investment Company Report

## PRICESMART, INC.

Security	741511109	Meeting Type	Annual
Ticker Symbol	PSMT	Meeting Date	04-Feb-2021
ISIN	US7415111092	Agenda	935317479 - 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 Mitchell G. Lynn		For	For
	7 Patricia Márquez		For	For
	8 Robert E. Price		For	For
	9 David 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 2020.	Management	For	For
3.	To approve a proposed amendment to the Company's 2013 Equity Incentive Award Plan to increase the number of shares of Common Stock available for the grant of awards by 500,000 shares.	Management	For	For
4.	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 31, 2021.	Management	For	For

## Investment Company Report

### BERRY GLOBAL GROUP, INC.

Security	08579W103	Meeting Type	Annual
Ticker Symbol	BERY	Meeting Date	24-Feb-2021
ISIN	US08579W1036	Agenda	935329979 - 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 2, 2021.	Management	For	For
3.	To approve, on an advisory, non-binding basis, our executive compensation.	Management	For	For
4.	To approve an amendment to Berry's Certificate of Incorporation to reduce the ownership threshold required for stockholders to call a special meeting from 25% to 15%.	Management	For	For
5.	To approve the Amended and Restated Berry Global Group, Inc. 2015 Long-Term Incentive Plan to, among other things, increase the number of shares of common stock reserved for issuance by 8,250,000.	Management	For	For



# Investment Company Report

## TE CONNECTIVITY LTD

Security	H84989104	Meeting Type	Annual
Ticker Symbol	TEL	Meeting Date	10-Mar-2021
ISIN	CH0102993182	Agenda	935327571 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Pierre R. Brondeau	Management	For	For
1B.	Election of Director: Terrence R. Curtin	Management	For	For
1C.	Election of Director: Carol A. ("John") Davidson	Management	For	For
1D.	Election of Director: Lynn A. Dugle	Management	For	For
1E.	Election of Director: William A. Jeffrey	Management	For	For
1F.	Election of Director: David M. Kerko	Management	For	For
1G.	Election of Director: Thomas J. Lynch	Management	For	For
1H.	Election of Director: Heath A. Mitts	Management	For	For
1I.	Election of Director: Yong Nam	Management	For	For
1J.	Election of Director: Daniel J. Phelan	Management	For	For
1K.	Election of Director: Abhijit Y. Talwalkar	Management	For	For
1L.	Election of Director: Mark C. Trudeau	Management	For	For
1M.	Election of Director: Dawn C. Willoughby	Management	For	For
1N.	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 member of the Management Development and Compensation Committee: Daniel J. Phelan	Management	For	For
3B.	To elect the member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar	Management	For	For
3C.	To elect the member of the Management Development and Compensation Committee: Mark C. Trudeau	Management	For	For
3D.	To elect the 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 2022 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting	Management	For	For
5.1	To approve the 2020 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 25, 2020, the consolidated financial statements for the fiscal year ended September 25, 2020 and the Swiss Compensation Report for the fiscal year ended September 25, 2020)	Management	For	For

## Investment Company Report

5.2	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 25, 2020	Management	For	For
5.3	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 25, 2020	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 25, 2020	Management	For	For
7.1	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2021	Management	For	For
7.2	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
7.3	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 2022 maximum aggregate compensation amount for executive management	Management	For	For
10.	A binding vote to approve fiscal year 2022 maximum aggregate compensation amount for the Board of Directors	Management	For	For
11.	To approve the carryforward of unappropriated accumulated earnings at September 25, 2020	Management	For	For
12.	To approve a dividend payment to shareholders equal to \$2.00 per issued share to be paid in four equal quarterly installments of \$0.50 starting with the third fiscal quarter of 2021 and ending in the second fiscal quarter of 2022 pursuant to the terms of the dividend resolution	Management	For	For
13.	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
14.	To approve the authorization of additional shares under the TE Connectivity Ltd. Employee Stock Purchase Plan	Management	For	For
15.	To approve the Amended and Restated TE Connectivity Ltd. 2007 Stock Incentive Plan for purposes of Section 162(m) of the Internal Revenue Code	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	10-Mar-2021
ISIN	CH0102993182	Agenda	935338144 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Pierre R. Brondeau	Management	For	For
1B.	Election of Director: Terrence R. Curtin	Management	For	For
1C.	Election of Director: Carol A. ("John") Davidson	Management	For	For
1D.	Election of Director: Lynn A. Dugle	Management	For	For
1E.	Election of Director: William A. Jeffrey	Management	For	For
1F.	Election of Director: David M. Kerko	Management	For	For
1G.	Election of Director: Thomas J. Lynch	Management	For	For
1H.	Election of Director: Heath A. Mitts	Management	For	For
1I.	Election of Director: Yong Nam	Management	For	For
1J.	Election of Director: Daniel J. Phelan	Management	For	For
1K.	Election of Director: Abhijit Y. Talwalkar	Management	For	For
1L.	Election of Director: Mark C. Trudeau	Management	For	For
1M.	Election of Director: Dawn C. Willoughby	Management	For	For
1N.	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 member of the Management Development and Compensation Committee: Daniel J. Phelan	Management	For	For
3B.	To elect the member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar	Management	For	For
3C.	To elect the member of the Management Development and Compensation Committee: Mark C. Trudeau	Management	For	For
3D.	To elect the 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 2022 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting	Management	For	For
5.1	To approve the 2020 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 25, 2020, the consolidated financial statements for the fiscal year ended September 25, 2020 and the Swiss Compensation Report for the fiscal year ended September 25, 2020)	Management	For	For

## Investment Company Report

5.2	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 25, 2020	Management	For	For
5.3	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 25, 2020	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 25, 2020	Management	For	For
7.1	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2021	Management	For	For
7.2	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
7.3	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 2022 maximum aggregate compensation amount for executive management	Management	For	For
10.	A binding vote to approve fiscal year 2022 maximum aggregate compensation amount for the Board of Directors	Management	For	For
11.	To approve the carryforward of unappropriated accumulated earnings at September 25, 2020	Management	For	For
12.	To approve a dividend payment to shareholders equal to \$2.00 per issued share to be paid in four equal quarterly installments of \$0.50 starting with the third fiscal quarter of 2021 and ending in the second fiscal quarter of 2022 pursuant to the terms of the dividend resolution	Management	For	For
13.	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
14.	To approve the authorization of additional shares under the TE Connectivity Ltd. Employee Stock Purchase Plan	Management	For	For
15.	To approve the Amended and Restated TE Connectivity Ltd. 2007 Stock Incentive Plan for purposes of Section 162(m) of the Internal Revenue Code	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	19-Mar-2021
ISIN	JP3266400005	Agenda	713622086 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kimata, Masatoshi	Management	For	For
1.2	Appoint a Director Kitao, Yuichi	Management	For	For
1.3	Appoint a Director Yoshikawa, Masato	Management	For	For
1.4	Appoint a Director Kurosawa, Toshihiko	Management	For	For
1.5	Appoint a Director Watanabe, Dai	Management	For	For
1.6	Appoint a Director Matsuda, Yuzuru	Management	For	For
1.7	Appoint a Director Ina, Koichi	Management	For	For
1.8	Appoint a Director Shintaku, Yutaro	Management	For	For
1.9	Appoint a Director Arakane, Kumi	Management	For	For
2	Appoint a Corporate Auditor Furusawa, Yuri	Management	For	For
3	Approve Details of the Compensation to be received by Directors	Management	For	For
4	Approve Payment of Bonuses to Directors	Management	For	For

# Investment Company Report

## SHISEIDO COMPANY,LIMITED

Security	J74358144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Mar-2021
ISIN	JP3351600006	Agenda	713625816 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Uotani, Masahiko	Management	For	For
2.2	Appoint a Director Suzuki, Yukari	Management	For	For
2.3	Appoint a Director Tadakawa, Norio	Management	For	For
2.4	Appoint a Director Yokota, Takayuki	Management	For	For
2.5	Appoint a Director Fujimori, Yoshiaki	Management	For	For
2.6	Appoint a Director Ishikura, Yoko	Management	For	For
2.7	Appoint a Director Iwahara, Shinsaku	Management	For	For
2.8	Appoint a Director Oishi, Kanoko	Management	For	For
3	Appoint a Corporate Auditor Ozu, Hiroshi	Management	For	For
4	Approve Details of the Long-Term Incentive Type Compensation to be received by Directors	Management	For	For

## Investment Company Report

### OWENS CORNING

Security	690742101	Meeting Type	Annual
Ticker Symbol	OC	Meeting Date	15-Apr-2021
ISIN	US6907421019	Agenda	935341280 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Brian D. Chambers	Management	For	For
1B.	Election of Director: Eduardo E. Cordeiro	Management	For	For
1C.	Election of Director: Adrienne D. Elsner	Management	For	For
1D.	Election of Director: Alfred E. Festa	Management	For	For
1E.	Election of Director: Edward F. Lonergan	Management	For	For
1F.	Election of Director: Maryann T. Mannen	Management	For	For
1G.	Election of Director: Paul E. Martin	Management	For	For
1H.	Election of Director: W. Howard Morris	Management	For	For
1I.	Election of Director: Suzanne P. Nimocks	Management	For	For
1J.	Election of Director: John D. Williams	Management	For	For
2.	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021.	Management	For	For
3.	To approve, on an advisory basis, named executive officer compensation.	Management	For	For

# Investment Company Report

## FAIRFAX FINANCIAL HOLDINGS LIMITED

Security	303901102	Meeting Type	Annual
Ticker Symbol	FRFHF	Meeting Date	15-Apr-2021
ISIN	CA3039011026	Agenda	935348955 - Management

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



# Investment Company Report

## BANK OF AMERICA CORPORATION

Security	060505104	Meeting Type	Annual
Ticker Symbol	BAC	Meeting Date	20-Apr-2021
ISIN	US0605051046	Agenda	935345670 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Sharon L. Allen	Management	For	For
1B.	Election of Director: Susan S. Bies	Management	For	For
1C.	Election of Director: Frank P. Bramble, Sr.	Management	For	For
1D.	Election of Director: Pierre J.P. de Weck	Management	For	For
1E.	Election of Director: Arnold W. Donald	Management	For	For
1F.	Election of Director: Linda P. Hudson	Management	For	For
1G.	Election of Director: Monica C. Lozano	Management	For	For
1H.	Election of Director: Thomas J. May	Management	For	For
1I.	Election of Director: Brian T. Moynihan	Management	For	For
1J.	Election of Director: Lionel L. Nowell III	Management	For	For
1K.	Election of Director: Denise L. Ramos	Management	For	For
1L.	Election of Director: Clayton S. Rose	Management	For	For
1M.	Election of Director: Michael D. White	Management	For	For
1N.	Election of Director: Thomas D. Woods	Management	For	For
1O.	Election of Director: R. David Yost	Management	For	For
1P.	Election of Director: Maria T. Zuber	Management	For	For
2.	Approving our executive compensation (an advisory, nonbinding "Say on Pay" resolution).	Management	For	For
3.	Ratifying the appointment of our independent registered public accounting firm for 2021.	Management	For	For
4.	Amending and restating the Bank of America Corporation Key Employee Equity Plan.	Management	For	For
5.	Shareholder proposal requesting amendments to our proxy access by law.	Shareholder	For	Against
6.	Shareholder proposal requesting amendments to allow shareholders to act by written consent.	Shareholder	For	Against
7.	Shareholder proposal requesting a change in organizational form.	Shareholder	Against	For
8.	Shareholder proposal requesting a racial equity audit.	Shareholder	Against	For

# Investment Company Report

## PRAIRIESKY ROYALTY LTD.

Security	739721108	Meeting Type	Annual
Ticker Symbol	PREKF	Meeting Date	20-Apr-2021
ISIN	CA7397211086	Agenda	935354376 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 James M. Estey		For	For
	2 P. Jane Gavan		For	For
	3 Margaret A. McKenzie		For	For
	4 Andrew M. Phillips		For	For
	5 Robert E. Robotti		For	For
	6 Myron M. Stadnyk		For	For
	7 Sheldon B. Steeves		For	For
	8 Grant A. Zawalsky		For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants, as auditors of the Company, to hold office until the next annual meeting of shareholders and authorizing the directors 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 March 3, 2021 (the "Information Circular"), approving the Company's approach to executive compensation.	Management	For	For

# Investment Company Report

## CROWN HOLDINGS, INC.

Security	228368106	Meeting Type	Annual
Ticker Symbol	CCK	Meeting Date	22-Apr-2021
ISIN	US2283681060	Agenda	935352601 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John W. Conway		For	For
	2 Timothy J. Donahue		For	For
	3 Richard H. Fearon		For	For
	4 Andrea J. Funk		For	For
	5 Stephen J. Hagge		For	For
	6 Rose Lee		For	For
	7 James H. Miller		For	For
	8 Josef M. Müller		For	For
	9 B. Craig Owens		For	For
	10 Caesar F. Sweitzer		For	For
	11 Jim L. Turner		For	For
	12 William S. Urkiel		For	For
	13 Dwayne A. Wilson		For	For
2.	Ratification of the appointment of independent auditors for the fiscal year ending December 31, 2021.	Management	For	For
3.	Approval by advisory vote of the resolution on executive compensation as described in the Proxy Statement.	Management	For	For

# Investment Company Report

## ECHOSTAR CORPORATION

Security	278768106	Meeting Type	Annual
Ticker Symbol	SATS	Meeting Date	29-Apr-2021
ISIN	US2787681061	Agenda	935349426 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 R. Stanton Dodge		Withheld	Against
	2 Michael T. Dugan		Withheld	Against
	3 Charles W. Ergen		Withheld	Against
	4 Lisa W. Hershman		For	For
	5 Pradman P. Kaul		Withheld	Against
	6 C. Michael Schroeder		For	For
	7 Jeffrey R. Tarr		For	For
	8 William D. Wade		For	For
2.	To ratify the appointment of KPMG LLP as EchoStar Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	For	For
3.	To approve an amendment to the EchoStar Corporation 2017 Non-Employee Director Stock Incentive Plan as presented in the proxy statement.	Management	Abstain	Against

# Investment Company Report

## DISH NETWORK CORPORATION

Security	25470M109	Meeting Type	Annual
Ticker Symbol	DISH	Meeting Date	30-Apr-2021
ISIN	US25470M1099	Agenda	935354605 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Kathleen Q. Abernathy		Withheld	Against
	2 George R. Brokaw		Withheld	Against
	3 James DeFranco		For	For
	4 Cantey M. Ergen		For	For
	5 Charles W. Ergen		For	For
	6 Afshin Mohebbi		For	For
	7 Tom A. Ortolf		Withheld	Against
	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, 2021.	Management	For	For
3.	To amend and restate our 2001 Nonemployee Director Stock Option Plan.	Management	Abstain	Against

## Investment Company Report

### INTERNATIONAL FLAVORS & FRAGRANCES INC.

Security	459506101	Meeting Type	Annual
Ticker Symbol	IFF	Meeting Date	05-May-2021
ISIN	US4595061015	Agenda	935364721 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Kathryn J. Boor	Management	For	For
1b.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Edward D. Breen	Management	For	For
1c.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Carol Anthony Davidson	Management	For	For
1d.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Michael L. Ducker	Management	For	For
1e.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Roger W. Ferguson, Jr.	Management	For	For
1f.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: John F. Ferraro	Management	For	For
1g.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Andreas Fibig	Management	For	For
1h.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Christina Gold	Management	For	For
1i.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Ilene Gordon	Management	For	For
1j.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Matthias J. Heinzl	Management	For	For
1k.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Dale F. Morrison	Management	For	For
1l.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Kåre Schultz	Management	For	For
1m.	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Stephen Williamson	Management	For	For
2.	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2021 fiscal year.	Management	For	For
3.	Approve, on an advisory basis, the compensation of our named executive officers in 2020.	Management	For	For
4.	Approve our 2021 Stock Award and Incentive Plan.	Management	For	For

# Investment Company Report

## FRANCO-NEVADA CORPORATION

Security	351858105	Meeting Type	Annual and Special Meeting
Ticker Symbol	FNV	Meeting Date	05-May-2021
ISIN	CA3518581051	Agenda	935370394 - 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

## ROYAL PHILIPS NV

Security	N7637U112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2021
ISIN	NL0000009538	Agenda	713728321 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
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		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535842 DUE TO RECEIPT OF-ADDITIONAL RESOLUTIONS. 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.	SPEECH OF THE PRESIDENT	Non-Voting		
2.	ANNUAL REPORT 2020	Non-Voting		
2a.	EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	Non-Voting		
2b.	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS	Management	For	For
2c.	PROPOSAL TO ADOPT A DIVIDEND OF EUR 0.85 PER COMMON SHARE, IN CASH OR IN SHARES AT THE OPTION OF THE SHAREHOLDER, AGAINST THE NET INCOME FOR 2020	Management	For	For
2d.	REMUNERATION REPORT 2020 (ADVISORY VOTE)	Management	For	For
2e.	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	For	For
2f.	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For



## Investment Company Report

3.	COMPOSITION OF THE BOARD OF MANAGEMENT: PROPOSAL TO RE-APPOINT MR M.J. VAN GINNEKEN AS MEMBER OF THE BOARD OF MANAGEMENT WITH EFFECT FROM MAY 6, 2021	Management	For	For
4.	COMPOSITION OF THE SUPERVISORY BOARD	Non-Voting		
4.a.	PROPOSAL TO APPOINT MRS S.K. CHUA AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM MAY 6, 2021	Management	For	For
4.b.	PROPOSAL TO APPOINT MRS I.K. NOOYI AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM MAY 6, 2021	Management	For	For
5.	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO (I) ISSUE SHARES OR GRANT RIGHTS-TO ACQUIRE SHARES AND (II) RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS	Non-Voting		
5a.	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, EFFECTIVE MAY 6, 2021, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES WITHIN THE LIMITS LAID DOWN IN THE ARTICLES OF ASSOCIATION: THE AUTHORIZATION REFERRED TO ABOVE UNDER A. WILL BE LIMITED TO A MAXIMUM OF 10% OF THE NUMBER OF ISSUED SHARES AS OF MAY 6, 2021	Management	For	For
5b.	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, EFFECTIVE MAY 6, 2021, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS	Management	For	For
6.	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY: PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, EFFECTIVE MAY 6, 2021, WITHIN THE LIMITS OF THE LAW AND THE ARTICLES OF ASSOCIATION, TO ACQUIRE, WITH THE APPROVAL OF THE SUPERVISORY BOARD, FOR VALUABLE CONSIDERATION, ON THE STOCK EXCHANGE OR OTHERWISE, SHARES IN THE COMPANY AT A PRICE BETWEEN, ON THE ONE HAND, AN AMOUNT EQUAL TO THE PAR VALUE OF THE SHARES AND, ON THE OTHER HAND, AN AMOUNT EQUAL TO 110% OF THE MARKET PRICE OF THESE SHARES ON EURONEXT AMSTERDAM; THE MARKET PRICE BEING THE AVERAGE OF THE HIGHEST PRICE ON EACH OF THE FIVE DAYS OF TRADING PRIOR TO THE DATE ON WHICH THE AGREEMENT TO ACQUIRE THE SHARES IS ENTERED INTO, AS SHOWN IN THE	Management	For	For

## Investment Company Report

OFFICIAL PRICE LIST OF EURONEXT AMSTERDAM  
THE MAXIMUM NUMBER OF SHARES THE COMPANY  
MAY ACQUIRE AND HOLD, WILL NOT EXCEED 10%  
OF THE ISSUED SHARE CAPITAL AS OF MAY 6, 2021,  
WHICH NUMBER MAY BE INCREASED BY 10% OF  
THE ISSUED CAPITAL AS OF THAT SAME

- |      |   |            |     |     |
|------|---|------------|-----|-----|
| 7.   | CANCELLATION OF SHARES: PROPOSAL TO<br>CANCEL COMMON SHARES IN THE SHARE CAPITAL<br>OF THE COMPANY HELD OR TO BE ACQUIRED BY<br>THE COMPANY. THE NUMBER OF SHARES THAT<br>WILL BE CANCELLED SHALL BE DETERMINED BY<br>THE BOARD OF MANAGEMENT                 | Management | For | For |
| 8.   | ANY OTHER BUSINESS  | Non-Voting |     |     |
| CMMT | 29 APR 2021: PLEASE NOTE THAT THIS IS A<br>REVISION DUE TO DUE CHANGE IN-NUMBERING<br>FOR RESOLUTION 4.a. AND 4.b. IF YOU HAVE<br>ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT<br>VOTE AGAIN UNLESS YOU DECIDE TO AMEND<br>YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting |     |     |

## Investment Company Report

### AMETEK INC.

Security	031100100	Meeting Type	Annual
Ticker Symbol	AME	Meeting Date	06-May-2021
ISIN	US0311001004	Agenda	935352586 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director for three years term: Tod E. Carpenter	Management	For	For
1B.	Election of Director for three years term: Karleen M. Oberton	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 2021.	Management	For	For

# Investment Company Report

## UNIVAR SOLUTIONS INC.

Security	91336L107	Meeting Type	Annual
Ticker Symbol	UNVR	Meeting Date	06-May-2021
ISIN	US91336L1070	Agenda	935354403 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Joan Braca		For	For
	2 Mark J. Byrne		For	For
	3 Daniel P. Doheny		For	For
	4 Richard P. Fox		For	For
	5 Rhonda Germany		For	For
	6 David C. Jukes		For	For
	7 Stephen D. Newlin		For	For
	8 Christopher D. Pappas		For	For
	9 Kerry J. Preete		For	For
	10 Robert L. Wood		For	For
2.	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	Management	For	For
3.	Ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for 2021.	Management	For	For
4.	Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation to eliminate all of its supermajority voting requirements.	Management	For	For

# Investment Company Report

## CONSTELLATION SOFTWARE INC.

Security	21037X100	Meeting Type	Annual
Ticker Symbol	CNSWF	Meeting Date	06-May-2021
ISIN	CA21037X1006	Agenda	935376411 - 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 Robert Kittel		For	For
	6 Mark Leonard		For	For
	7 Paul McFeeters		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 Stephen R. Scotchmer		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	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

# Investment Company Report

## CSX CORPORATION

Security	126408103	Meeting Type	Annual
Ticker Symbol	CSX	Meeting Date	07-May-2021
ISIN	US1264081035	Agenda	935354390 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Donna M. Alvarado	Management	For	For
1B.	Election of Director: Thomas P. Bostick	Management	For	For
1C.	Election of Director: James M. Foote	Management	For	For
1D.	Election of Director: Steven T. Halverson	Management	For	For
1E.	Election of Director: Paul C. Hilal	Management	For	For
1F.	Election of Director: David M. Moffett	Management	For	For
1G.	Election of Director: Linda H. Riefler	Management	For	For
1H.	Election of Director: Suzanne M. Vautrinot	Management	For	For
1I.	Election of Director: James L. Wainscott	Management	For	For
1J.	Election of Director: J. Steven Whisler	Management	For	For
1K.	Election of Director: John J. Zillmer	Management	For	For
2.	The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2021.	Management	For	For
3.	Advisory (non-binding) resolution to approve compensation for the Company's named executive officers.	Management	For	For

# Investment Company Report

## THE MIDDLEBY CORPORATION

Security	596278101	Meeting Type	Annual
Ticker Symbol	MIDD	Meeting Date	10-May-2021
ISIN	US5962781010	Agenda	935367866 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Sarah Palisi Chapin		For	For
	2 Timothy J. FitzGerald		For	For
	3 Cathy L. McCarthy		For	For
	4 John R. Miller III		For	For
	5 Robert A. Nerbonne		For	For
	6 Gordon O'Brien		For	For
	7 Nassem Ziyad		For	For
2.	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	For	For
3.	Approval of the adoption of the Company's 2021 Long-Term Incentive Plan.	Management	For	For
4.	Ratification of the selection of Ernst & Young LLP as the Company's independent public accountants for the current fiscal year ending January 1, 2022.	Management	For	For

# Investment Company Report

<b>SAP SE</b>			
Security	D66992104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2021
ISIN	DE0007164600	Agenda	713760329 - 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	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	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		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.85 PER SHARE	Management	For	For



## Investment Company Report

3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Management	For	For
6.1	ELECT QI LU TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT ROUVEN WESTPHAL TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 10 BILLION APPROVE CREATION OF EUR 100 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
8	AMEND CORPORATE PURPOSE	Management	For	For
9	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	For	For

## Investment Company Report

### O'REILLY AUTOMOTIVE, INC.

Security	67103H107	Meeting Type	Annual
Ticker Symbol	ORLY	Meeting Date	13-May-2021
ISIN	US67103H1077	Agenda	935362121 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: David O'Reilly	Management	For	For
1B.	Election of Director: Larry O'Reilly	Management	For	For
1C.	Election of Director: Greg Henslee	Management	For	For
1D.	Election of Director: Jay D. Burchfield	Management	For	For
1E.	Election of Director: Thomas T. Hendrickson	Management	For	For
1F.	Election of Director: John R. Murphy	Management	For	For
1G.	Election of Director: Dana M. Perlman	Management	For	For
1H.	Election of Director: Maria A. Sastre	Management	For	For
1I.	Election of Director: Andrea M. Weiss	Management	For	For
2.	Advisory vote to approve executive compensation.	Management	For	For
3.	Ratification of appointment of Ernst & Young LLP, as independent auditors for the fiscal year ending December 31, 2021.	Management	For	For
4.	Shareholder proposal entitled "Improve Our Catch-22 Proxy Access."	Shareholder	For	Against

## Investment Company Report

### MOTOROLA SOLUTIONS, INC.

Security	620076307	Meeting Type	Annual
Ticker Symbol	MSI	Meeting Date	18-May-2021
ISIN	US6200763075	Agenda	935363274 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director for One-Year Term: Gregory Q. Brown	Management	For	For
1B.	Election of Director for One-Year Term: Kenneth D. Denman	Management	For	For
1C.	Election of Director for One-Year Term: Egon P. Durban	Management	For	For
1D.	Election of Director for One-Year Term: Clayton M. Jones	Management	For	For
1E.	Election of Director for One-Year Term: Judy C. Lewent	Management	For	For
1F.	Election of Director for One-Year Term: Gregory K. Mondre	Management	For	For
1G.	Election of Director for 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 2021.	Management	For	For
3.	Advisory approval of the Company's executive compensation.	Management	For	For

## Investment Company Report

### FIDELITY NAT'L INFORMATION SERVICES, INC.

Security	31620M106	Meeting Type	Annual
Ticker Symbol	FIS	Meeting Date	19-May-2021
ISIN	US31620M1062	Agenda	935378097 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Ellen R. Alemany	Management	For	For
1B.	Election of Director: Jeffrey A. Goldstein	Management	For	For
1C.	Election of Director: Lisa A. Hook	Management	For	For
1D.	Election of Director: Keith W. Hughes	Management	For	For
1E.	Election of Director: Gary L. Lauer	Management	For	For
1F.	Election of Director: Gary A. Norcross	Management	For	For
1G.	Election of Director: Louise M. Parent	Management	For	For
1H.	Election of Director: Brian T. Shea	Management	For	For
1I.	Election of Director: James B. Stallings, Jr.	Management	For	For
1J.	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 ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2021.	Management	For	For

# Investment Company Report

## FLOWSERVE CORPORATION

Security	34354P105	Meeting Type	Annual
Ticker Symbol	FLS	Meeting Date	20-May-2021
ISIN	US34354P1057	Agenda	935382589 - 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: Roger L. Fix	Management	For	For
1F.	Election of Director: John R. Friedery	Management	For	For
1G.	Election of Director: John L. Garrison	Management	For	For
1H.	Election of Director: Michael C. McMurray	Management	For	For
1I.	Election of Director: David E. Roberts	Management	For	For
1J.	Election of Director: Carlyn R. Taylor	Management	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as the Company's independent auditor for 2021.	Management	For	For
4.	Management proposal to amend the Company's Restated Certificate of Incorporation to delete Article Tenth regarding supermajority approval of business combinations with certain interested parties.	Management	For	For

# Investment Company Report

## MATTEL, INC.

Security	577081102	Meeting Type	Annual
Ticker Symbol	MAT	Meeting Date	26-May-2021
ISIN	US5770811025	Agenda	935389761 - 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, 2021.	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 Fifth Amendment to Mattel, Inc. Amended and Restated 2010 Equity and Long-Term Compensation Plan.	Management	For	For

## Investment Company Report

### AON PLC

Security	G0403H108	Meeting Type	Annual
Ticker Symbol	AON	Meeting Date	02-Jun-2021
ISIN	IE00BLP1HW54	Agenda	935399041 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Lester B. Knight	Management	For	For
1B.	Election of Director: Gregory C. Case	Management	For	For
1C.	Election of Director: Jin-Yong Cai	Management	For	For
1D.	Election of Director: Jeffrey C. Campbell	Management	For	For
1E.	Election of Director: Fulvio Conti	Management	For	For
1F.	Election of Director: Cheryl A. Francis	Management	For	For
1G.	Election of Director: J. Michael Losh	Management	For	For
1H.	Election of Director: Richard B. Myers	Management	For	For
1I.	Election of Director: Richard C. Notebaert	Management	For	For
1J.	Election of Director: Gloria Santona	Management	For	For
1K.	Election of Director: Byron O. Spruell	Management	For	For
1L.	Election of Director: Carolyn Y. Woo	Management	For	For
2.	Advisory vote to approve the compensation of the Company's named executive officers.	Management	For	For
3.	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	For	For
4.	Re-appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law.	Management	For	For
5.	Authorize the Board or the Audit Committee of the Board to determine the remuneration of Ernst & Young Chartered Accountants, in its capacity as the Company's statutory auditor under Irish law.	Management	For	For
6.	Amend Article 190 of the Company's Articles of Association.	Management	For	For
7.	Authorize the Board to capitalize certain of the Company's non-distributable reserves.	Management	For	For
8.	Approve the creation of distributable profits by the reduction and cancellation of the amounts capitalized pursuant to the authority given under Proposal 7.	Management	For	For

## Investment Company Report

### AFFILIATED MANAGERS GROUP, INC.

Security	008252108	Meeting Type	Annual
Ticker Symbol	AMG	Meeting Date	09-Jun-2021
ISIN	US0082521081	Agenda	935411467 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director to serve until the 2022 Annual Meeting: Karen L. Alvingham	Management	Against	Against
1B.	Election of Director to serve until the 2022 Annual Meeting: Tracy A. Atkinson	Management	Against	Against
1C.	Election of Director to serve until the 2022 Annual Meeting: Dwight D. Churchill	Management	Against	Against
1D.	Election of Director to serve until the 2022 Annual Meeting: Jay C. Horgen	Management	For	For
1E.	Election of Director to serve until the 2022 Annual Meeting: Reuben Jeffery III	Management	Against	Against
1F.	Election of Director to serve until the 2022 Annual Meeting: Félix V. Matos Rodríguez	Management	Against	Against
1G.	Election of Director to serve until the 2022 Annual Meeting: Tracy P. Palandjian	Management	Against	Against
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

## BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual
Ticker Symbol	BAM	Meeting Date	11-Jun-2021
ISIN	CA1125851040	Agenda	935433071 - 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 30, 2021 (the "Circular").	Management	For	For

# Investment Company Report

## RESTAURANT BRANDS INTERNATIONAL INC.

Security	76131D103	Meeting Type	Annual
Ticker Symbol	QSR	Meeting Date	16-Jun-2021
ISIN	CA76131D1033	Agenda	935418663 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	<b>DIRECTOR</b>	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 Carlos Alberto Sicupira		For	For
2.	Approval, on a non-binding advisory basis, of the compensation paid to named executive officers.	Management	For	For
3.	Approval, on a non-binding advisory basis, the frequency of the future shareholder votes on the compensation of the named executive officers (every one, two or three years).	Management	1 Year	For
4.	Appoint KPMG LLP as our auditors to serve until the close of the 2022 Annual Meeting of Shareholders and authorize our directors to fix the auditors' remuneration.	Management	For	For

# Investment Company Report

**SHIONOGI & CO.,LTD.**

Security	J74229105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2021
ISIN	JP3347200002	Agenda	714212204 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Teshirogi, Isao	Management	For	For
2.2	Appoint a Director Sawada, Takuko	Management	For	For
2.3	Appoint a Director Ando, Keiichi	Management	For	For
2.4	Appoint a Director Ozaki, Hiroshi	Management	For	For
2.5	Appoint a Director Takatsuki, Fumi	Management	For	For
3	Appoint a Corporate Auditor Fujiwara, Takaoki	Management	For	For

# Investment Company Report

## SUBARU CORPORATION

Security	J7676H100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2021
ISIN	JP3814800003	Agenda	714203178 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Nakamura, Tomomi	Management	For	For
2.2	Appoint a Director Hosoya, Kazuo	Management	For	For
2.3	Appoint a Director Mizuma, Katsuyuki	Management	For	For
2.4	Appoint a Director Onuki, Tetsuo	Management	For	For
2.5	Appoint a Director Osaki, Atsushi	Management	For	For
2.6	Appoint a Director Hayata, Fumiaki	Management	For	For
2.7	Appoint a Director Abe, Yasuyuki	Management	For	For
2.8	Appoint a Director Yago, Natsunosuke	Management	For	For
2.9	Appoint a Director Doi, Miwako	Management	For	For
3	Appoint a Corporate Auditor Kato, Yoichi	Management	For	For
4	Appoint a Substitute Corporate Auditor Ryu, Hirohisa	Management	For	For

# Investment Company Report

## BUREAU VERITAS SA

Security	F96888114	Meeting Type	MIX
Ticker Symbol		Meeting Date	25-Jun-2021
ISIN	FR0006174348	Agenda	714197325 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting		
CMMT	24 MAY 2021: 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 BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. 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	Non-Voting		

SEPARATE INSTRUCTIONS FROM YOU AND-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

CMMT	PLEASE NOTE THAT DUE TO THE CURRENT 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 THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	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			
CMMT	07 JUNE 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/balo/document/202105192101757-60">https://www.journal-officiel.gouv.fr/balo/document/202105192101757-60</a> AND- <a href="https://www.journal-officiel.gouv.fr/balo/document/202106072102367-68">https://www.journal-officiel.gouv.fr/balo/document/202106072102367-68</a> AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION 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			
1	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST 2020, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 63,524,466.48. THE SHAREHOLDERS' MEETING APPROVES THE NON-DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 75,664.00 AND THEIR CORRESPONDING TAX OF EUR 21,885.02	Management	For	For	

## Investment Company Report

2	<p>THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 138,900,000.00</p>	Management	For	For
3	<p>ALLOCATION OF EARNINGS: ORIGIN EARNINGS: EUR 63,524,466.48 LEGAL RESERVE: EUR (1,585,24) FOLLOWING THIS ALLOCATION, THE LEGAL RESERVE ACCOUNT, WHICH PREVIOUSLY AMOUNTED TO EUR 5,425,115.86, WILL SHOW A NEW BALANCE OF EUR 5,426,701.10 REPRESENTING 10 PER CENT OF THE SHARE CAPITAL. DISTRIBUTABLE INCOME: EUR 63,522,881.24 OTHER RESERVES: EUR 1,137,341,005.78 ALLOCATION DIVIDEND: EUR 162,801,033.12 THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 0.36 PER SHARE, THAT WILL BE ELIGIBLE FOR THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON JULY 7TH 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 0.56 PER SHARE FOR FISCAL YEARS 2017 AND 2018, NO DIVIDEND WAS PAID FOR FISCAL YEAR 2019</p>	Management	For	For
4	<p>THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND TAKES NOTICE THAT NO NEW AGREEMENT AND NOT APPROVED BY THE SHAREHOLDERS' MEETING AS REFERRED TO THEREIN HAS BEEN AUTHORIZED FOR SAID FISCAL YEAR</p>	Management	For	For
5	<p>THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS ANA GIROS CALPE AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR</p>	Management	For	For
6	<p>THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS LUCIA SINAPI- THOMAS AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR</p>	Management	For	For
7	<p>THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR ANDRE FRANCOIS-PONCET AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR</p>	Management	For	For

## Investment Company Report

8	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR JEROME MICHIELS AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	For	For
9	THE SHAREHOLDERS' MEETING APPOINTS AS DIRECTOR, MS JULIE AVRANE-CHOPARD, TO REPLACE MS IEDA GOMES YELL FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	For	For
10	THE SHAREHOLDERS' MEETING RATIFIES THE APPOINTMENT OF MS CHRISTINE ANGLADE-PIRZADEH AS A DIRECTOR, TO REPLACE MS STEPHANIE BESNIER, FOR THE REMAINDER OF MS STEPHANIE BESNIER'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023	Management	For	For
11	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS AS MENTIONED IN ARTICLE L.22-10-9 I OF THE COMMERCIAL CODE, FOR THE 2020 FISCAL YEAR	Management	For	For
12	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR ALDO CARDOSO, AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2020 FISCAL YEAR	Management	For	For
13	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR DIDIER MICHAUD-DANIEL, AS MANAGING DIRECTOR FOR THE 2020 FISCAL YEAR	Management	Against	Against
14	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE DIRECTORS	Management	For	For
15	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
16	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE MANAGING DIRECTOR	Management	For	For
17	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 45.00, MAXIMUM NUMBER OF ORDINARY SHARES TO BE ACQUIRED: 10 PER CENT OF THE SHARES COMPOSING THE SHARE CAPITAL (I.E. 45,222,509 SHARES COMPOSING THE	Management	For	For



SHARE CAPITAL AS OF DECEMBER 31ST 2020),  
 MAXIMUM FUNDS INVESTED IN THE SHARE  
 BUYBACKS: EUR 2,035,012,905.00. THIS  
 AUTHORIZATION IS GIVEN FOR AN 18-MONTH  
 PERIOD. THIS AUTHORIZATION SUPERSEDES THE  
 FRACTION UNUSED OF THE AUTHORIZATION  
 GRANTED BY THE SHAREHOLDERS' MEETING OF  
 JUNE 26TH 2020 IN ITS RESOLUTION NUMBER 15.  
 THE SHAREHOLDERS' MEETING DELEGATES ALL  
 POWERS TO THE BOARD OF DIRECTORS TO TAKE  
 ALL NECESSARY MEASURES AND ACCOMPLISH ALL  
 NECESSARY FORMALITIES

18	THE SHAREHOLDERS' MEETING DECIDES THAT THE OVERALL NOMINAL AMOUNT PERTAINING TO: - THE CAPITAL INCREASES TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 19, 21 TO 24, 26 AND 29 SHALL NOT EXCEED EUR 21,600,000.00, - THE CAPITAL INCREASES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 21 TO 24, 26 AND 29 SHALL NOT EXCEED EUR 5,400,000.00, - THE ISSUANCES OF DEBT SECURITIES TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 19, 21 TO 24, 26 AND 29 SHALL NOT EXCEED EUR 1,000,000,000.00 THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT	Management	For	For
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19	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS THE NECESSARY POWERS TO INCREASE THE CAPITAL, UP TO EUR 16,200,000.00, BY ISSUANCE, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED, OF ORDINARY SHARES, EQUITY SECURITIES OR DEBT SECURITIES GIVING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR TO BE ISSUED BY THE COMPANY PARENT COMPANY OR SUBSIDIARIES. THE ISSUANCE OF PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES IS EXCLUDED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26- MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 12. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
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## Investment Company Report

20	<p>THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, UP TO EUR 16,200,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES, OR BY A COMBINATION OF BOTH METHODS. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 13. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p>	Management	For	For
21	<p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, UP TO 10 PER CENT OF THE SHARE CAPITAL, BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 14. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p>	Management	For	For
22	<p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, UP TO EUR 5,400,000.00, BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, IN CONSIDERATION FOR CONTRIBUTIONS OF SECURITIES GRANTED TO THE COMPANY IN THE SCOPE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE</p>	Management	For	For

## Investment Company Report

	SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 15. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
23	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 5,400,000.00, BY ISSUANCE BY WAY OF A PUBLIC OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF ORDINARY SHARES, EQUITY SECURITIES OR DEBT SECURITIES GIVING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR TO BE ISSUED BY THE COMPANY PARENT COMPANY OR SUBSIDIARIES. THE ISSUANCE OF PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES IS EXCLUDED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 16. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
24	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 5,400,000.00, BY ISSUANCE BY WAY OF A PRIVATE OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF ORDINARY SHARES, EQUITY SECURITIES OR DEBT SECURITIES GIVING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR TO BE ISSUED BY THE COMPANY PARENT COMPANY OR SUBSIDIARIES. THE ISSUANCE OF PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES IS EXCLUDED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 17. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For

## Investment Company Report

25	<p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS, FOR A PERIOD OF 12 MONTHS AND WITHIN THE LIMIT OF 10 PER CENT OF THE SHARE CAPITAL PER YEAR, TO SET THE ISSUE PRICE OF THE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL TO BE ISSUED UNDER RESOLUTIONS 23 AND 24, IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE SHAREHOLDERS' MEETING. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 18</p>	Management	For	For
26	<p>SUBJECT TO THE ADOPTION OF RESOLUTION 19 AND 23 TO 25, THE SHAREHOLDERS' MEETING RESOLVES THAT THE BOARD OF DIRECTORS MAY DECIDE TO INCREASE THE NUMBER OF ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OR SECURITIES GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS, WITHIN 30 DAYS OF THE CLOSING OF THE SUBSCRIPTION PERIOD, UP TO A MAXIMUM OF 15 PER CENT OF THE INITIAL ISSUE AND AT THE SAME PRICE. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 19</p>	Management	For	For
27	<p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO GRANT, IN FAVOR OF BENEFICIARIES TO BE CHOSEN AMONG EMPLOYEES AND MANAGING CORPORATE OFFICERS OF THE COMPANY, RELATED COMPANIES OR SUBSIDIARIES, OPTIONS GIVING THE RIGHT EITHER TO SUBSCRIBE FOR COMPANY'S SHARES TO BE ISSUED THROUGH A SHARE CAPITAL INCREASE, OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY. PROVIDED THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, EXCEEDING 1.5 PER CENT OF THE SHARE CAPITAL AND 0.1 PER CENT OF THE SHARE CAPITAL FOR CORPORATE OFFICERS OF THE COMPANY. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION</p>	Management	For	For

## Investment Company Report

	GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 20. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
28	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE EXISTING OR FUTURE SHARES, IN FAVOR OF THE EMPLOYEES OR THE MANAGING CORPORATE OFFICERS OF THE COMPANY, RELATED COMPANIES OR SUBSIDIARIES FOR AN AMOUNT REPRESENTING 1 PER CENT OF THE SHARE CAPITAL AND 0.1 PER CENT FOR THE FREE SHARES ALLOCATED TO THE MANAGING CORPORATE OFFICERS. THOSE AMOUNTS SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 27. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 21. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
29	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, IN FAVOR OF MEMBERS OF A COMPANY SAVINGS OR RELATED COMPANIES PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 1 PER CENT OF THE SHARE CAPITAL. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 24. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
30	THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN UNDER RESOLUTION 17, UP TO 10 PER CENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE	Management	For	For

## Investment Company Report

AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 23. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

31	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 10: 'IDENTIFICATION OF SHAREHOLDERS ' OF THE BYLAWS	Management	For	For
32	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 15: 'CONVENING AND PROCEEDINGS OF THE BOARD OF DIRECTORS' OF THE BYLAWS	Management	For	For
33	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 17: 'CHAIR AND VICE-CHAIR OF THE BOARD OF DIRECTORS' OF THE BYLAWS	Management	For	For
34	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 19: 'EXECUTIVE MANAGEMENT - THE DEPUTY GENERAL MANAGEMENT ' OF THE BYLAWS	Management	For	For
35	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 22: 'AUDITORS' OF THE BYLAWS	Management	For	For
36	THE SHAREHOLDERS' MEETING DECIDES TO AMEND THE FOLLOWING ARTICLES NUMBER 4: 'HEAD OFFICE' OF THE BYLAW NUMBER 20 : 'COMPENSATION' OF THE BYLAW NUMBER 21: 'NON-VOTING DIRECTORS' OF THE BYLAW NUMBER 28: 'QUORUM- VOTE- NUMBER OF VOTES' OF THE BYLAW NUMBER 34: 'RESULT FIXATION, APPROPRIATION AND ALLOCATION' OF THE BYLAW	Management	For	For
37	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Management	For	For

# Investment Company Report

## FUJITSU LIMITED

Security	J15708159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2021
ISIN	JP3818000006	Agenda	714250406 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Tokita, Takahito	Management	For	For
1.2	Appoint a Director Furuta, Hidenori	Management	For	For
1.3	Appoint a Director Isobe, Takeshi	Management	For	For
1.4	Appoint a Director Yamamoto, Masami	Management	For	For
1.5	Appoint a Director Mukai, Chiaki	Management	For	For
1.6	Appoint a Director Abe, Atsushi	Management	For	For
1.7	Appoint a Director Kojo, Yoshiko	Management	For	For
1.8	Appoint a Director Scott Callon	Management	For	For
1.9	Appoint a Director Sasae, Kenichiro	Management	For	For
2	Appoint a Corporate Auditor Hirose, Yoichi	Management	For	For
3	Appoint a Substitute Corporate Auditor Namba, Koichi	Management	For	For
4	Approve Details of the Compensation to be received by Directors	Management	For	For
5	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	For	For

# Investment Company Report

## MITSUBISHI ELECTRIC CORPORATION

Security	J43873116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	JP3902400005	Agenda	714265041 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Sakuyama, Masaki	Management	For	For
1.2	Appoint a Director Sugiyama, Takeshi	Management	For	For
1.3	Appoint a Director Sagawa, Masahiko	Management	For	For
1.4	Appoint a Director Kawagoishi, Tadashi	Management	For	For
1.5	Appoint a Director Sakamoto, Takashi	Management	For	For
1.6	Appoint a Director Uruma, Kei	Management	For	For
1.7	Appoint a Director Masuda, Kuniaki	Management	For	For
1.8	Appoint a Director Yabunaka, Mitoji	Management	For	For
1.9	Appoint a Director Obayashi, Hiroshi	Management	For	For
1.10	Appoint a Director Watanabe, Kazunori	Management	For	For
1.11	Appoint a Director Koide, Hiroko	Management	For	For
1.12	Appoint a Director Oyamada, Takashi	Management	Against	Against



# Investment Company Report

## GRAND CITY PROPERTIES S.A.

Security	L4459Y100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2021
ISIN	LU0775917882	Agenda	714247283 - 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		
1	RECEIVE BOARD'S REPORT	Non-Voting		
2	RECEIVE AUDITOR'S REPORT	Non-Voting		
3	APPROVE FINANCIAL STATEMENTS	Management	For	For
4	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
5	APPROVE ALLOCATION OF LOSS	Management	For	For
6	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
7	REELECT DANIEL MALKIN AS DIRECTOR	Management	For	For
8	REELECT SIMONE RUNGE-BRANDNER AS DIRECTOR	Management	For	For
9	ELECT CHRISTIAN WINDFUHR AS DIRECTOR	Management	For	For
10	RENEW APPOINTMENT OF KPMG LUXEMBOURG AS AUDITOR	Management	For	For
11	APPROVE DIVIDENDS OF EUR 0.8232 PER SHARE	Management	For	For
12	APPROVE REMUNERATION REPORT	Management	Against	Against

## Investment Company Report

### GRAND CITY PROPERTIES S.A.

Security	L4459Y100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Jun-2021
ISIN	LU0775917882	Agenda	714255951 - 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		
1	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS AND AMEND ARTICLE 5.2 OF THE ARTICLES OF ASSOCIATION	Management	Against	Against
2	AMEND ARTICLE 8 PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION	Management	For	For