

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Xpart SA

Meeting Date: 10/01/2021	Country: Brazil	Primary Security ID: ZZZZ00185142
Record Date: 09/01/2021	Meeting Type: Extraordinary Shareholders	Ticker: N/A
Shares Voted: 40,300		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Ratify PricewaterhouseCoopers Auditores Independentes (PwC) as Independent Firm to Appraise Proposed Transaction	Mgmt	For	For	For
2	Approve Independent Firm's Appraisal	Mgmt	For	For	For
3	Approve Merger between the Company and XP Inc.	Mgmt	For	For	For
4	Approve Merger Agreement between the Company and XP Inc.	Mgmt	For	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

DiaSorin SpA

Meeting Date: 10/04/2021	Country: Italy	Primary Security ID: T3475Y104
Record Date: 09/23/2021	Meeting Type: Extraordinary Shareholders	Ticker: DIA
Shares Voted: 1,125		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt			
1	Authorize the Conversion of Bonds "EUR 500,000,000 Zero Coupon Equity Linked Bonds due 2028" and Approve Capital Increase without Preemptive Rights to Service the Conversion of Bonds	Mgmt	For	For	For

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 10/07/2021	Country: Indonesia	Primary Security ID: Y0697U112
Record Date: 09/14/2021	Meeting Type: Extraordinary Shareholders	Ticker: BBRI

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PT Bank Rakyat Indonesia (Persero) Tbk

Shares Voted: 639,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Affirmation of the Enforcement of the Minister of BUMN Regulation	Mgmt	For	For	For
2	Approve Changes in the Boards of the Company	Mgmt	For	For	For

CSL Limited

Meeting Date: 10/12/2021 Country: Australia Primary Security ID: Q3018U109
Record Date: 10/10/2021 Meeting Type: Annual Ticker: CSL

Shares Voted: 1,085

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Brian McNamee as Director	Mgmt	For	For	For
2b	Elect Andrew Cuthbertson as Director	Mgmt	For	For	For
2c	Elect Alison Watkins as Director	Mgmt	For	For	For
2d	Elect Duncan Maskell as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Grant of Performance Share Units to Paul Perreault	Mgmt	For	Against	Against
5	Approve Renewal of Proportional Takeover Approval Provisions in Constitution	Mgmt	For	For	For

Anhui Conch Cement Company Limited

Meeting Date: 11/08/2021 Country: China Primary Security ID: Y01373102
Record Date: 11/02/2021 Meeting Type: Extraordinary Shareholders Ticker: 914

Shares Voted: 34,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Elect Zhou Xiaochuan as Director	Mgmt	For	For	For

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HCL Technologies Limited

Meeting Date: 11/28/2021 Country: India Primary Security ID: Y3121G147
Record Date: 10/22/2021 Meeting Type: Special Ticker: 532281

Shares Voted: 14,330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Approve 'HCL Technologies Limited - Restricted Stock Unit Plan 2021' and Grant of Restricted Stock Units to Eligible Employees of the Company	Mgmt	For	For	For
2	Approve Grant of Restricted Stock Units to the Eligible Employees of Subsidiary(ies) and/or Associate Company(ies) of the Company Under 'HCL Technologies Limited - Restricted Stock Unit Plan 2021'	Mgmt	For	For	For
3	Approve Secondary Acquisition of Equity Shares of the Company by HCL Technologies Stock Options Trust for Implementation of 'HCL Technologies Limited - Restricted Stock Unit Plan 2021' and Providing Financial Assistance	Mgmt	For	For	For

Grupo Aeroportuario del Centro Norte SAB de CV

Meeting Date: 12/22/2021 Country: Mexico Primary Security ID: P49530101
Record Date: 12/14/2021 Meeting Type: Extraordinary Shareholders Ticker: OMAB

Shares Voted: 32,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt			
1	Amend Numeral Twenty Five, Section b), Subsection (ii) of Article 18 Re: Board of Directors	Mgmt	For	For	For
2	Appoint Legal Representatives	Mgmt	For	For	For

Grupo Aeroportuario del Centro Norte SAB de CV

Meeting Date: 12/22/2021 Country: Mexico Primary Security ID: P49530101
Record Date: 12/14/2021 Meeting Type: Ordinary Shareholders Ticker: OMAB

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Grupo Aeroportuario del Centro Norte SAB de CV

Shares Voted: 32,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Special Dividends of up to MXN 4.37 Billion	Mgmt	For	For	For
2	Appoint Legal Representatives	Mgmt	For	For	For