

Commitments For PE, VC, RE, and NR Funds

As of 6/30/2021

Funds	Committed USD
8VC ADSF SPV, L.P.	5,000,000
8VC Build NRI, L.P.	10,000,000
8VC Fund II, LP	40,000,000
8VC Fund III, L.P.	50,000,000
8VC Fund IV, L.P.	50,000,000
8VC Opportunities Fund II, L.P.	25,000,000
Acadia Investors III, Inc	17,910,448
Acadia Investors IV, Inc	14,707,243
Acadia Investors V, INC	50,000,000
Accel Growth Fund II, LP	10,000,000
Accel Growth Fund IV L.P.	19,800,000
Accel Growth Fund V L.P.	18,750,000
Accel Growth Fund VI L.P.	15,000,000
Accel Growth III, L.P.	15,000,000
Accel India VI L.P.	7,500,000
Accel IX, L.P.	5,000,000
Accel Leaders 3 L.P.	15,000,000
Accel Leaders Fund II L.P.	6,250,000
Accel Leaders Fund LP	4,950,000
Accel London IV, L.P.	7,500,000
Accel London V, LP	15,000,000
Accel London VI, L.P.	15,000,000
Accel London VII, L.P.	15,000,000
Accel X, L.P.	7,500,000
Accel XI, L.P.	6,000,000
Accel XII, L.P.	7,500,000
Accel XIII L.P.	9,000,000
Accel XIV L.P.	9,000,000
Accel XV L.P.	10,000,000
Advent Global Private Equity IX-C Limited Partnership	40,000,000
Advent International GPE VIII-B 3LP	30,000,000
Advent Latin America Private Equity Fund IV, L.P.	15,000,000
Advent Latin American Private Equity Fund V, L.P.	15,000,000
Advent Latin American Private Equity Fund VI	25,000,000
Advent Latin American Private Equity Fund VII SCSP	50,000,000
AH Bio Fund I, LP	7,000,000
AH Bio Fund II	15,000,000
AH Bio Fund III, L.P.	10,000,000
AH Parallel Fund III	4,078,217
AH Parallel Fund IV, L.P.	7,166,667
AH Parallel Fund V, LLC	7,700,000
AIG Global Emerging Markets Fund, L.L.C.	10,000,000
Altor Fund II, L.P.	14,918,750
Altor Fund III, L.P.	24,336,482

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Altor Fund IV	29,939,468
Altor Fund V (No. 2) AB	57,802,800
Andreessen Horowitz Fund I, LP	7,500,000
Andreessen Horowitz Fund II, L.P.	15,000,000
Andreessen Horowitz Fund III, L.P.	15,000,000
Andreessen Horowitz Fund IV, L.P.	14,333,333
Andreessen Horowitz Fund V, LLC	15,300,000
Andreessen Horowitz Fund VI, L.P.	10,000,000
Andreessen Horowitz LSV Fund I, L.P.	15,000,000
Anduin Opportunities SPV II, L.P.	10,000,000
Aplomado Partners I-A, L.P.	50,000,000
Apollo Projects, L.P.	18,743,760
Arc Energy Fund 8	24,808,766
ARC Energy Fund V, L.P.	14,219,504
ARC Energy Fund VI, L.P.	11,811,600
ARC VII, L.P.	20,180,000
Aspenleaf Energy Limited	3,570,000
Bain Capital Asia Fund IV, L.P.	30,000,000
Bain Capital Fund IX, L.P.	40,000,000
Bain Capital Fund VII, L.P.	20,000,000
Bain Capital Fund VIII, L.P.	30,000,000
Bain Capital Fund X, L.P.	30,000,000
Bain Capital Fund XI, L.P.	25,000,000
Bain Capital Fund XII, LP	35,000,000
Bain Capital Life Sciences Fund II, L.P.	40,000,000
Bain Capital Life Sciences Fund LP	25,000,000
Bain Capital Venture Coinvestment Fund II, L.P.	20,000,000
Bain Capital Venture Fund 2019, L.P.	15,000,000
Balboa Retail Fund I, LP	25,000,000
Balboa Retail Fund II, L.P.	50,000,000
Battery Ventures VII, L.P.	10,000,000
Battery Ventures VIII, L.P.	15,000,000
Bay & King Investment LLC	50,000,000
BCP Energy Services Fund, LP	50,000,000
BCP Fund GP II, LP	75,000,000
BLG II Galataport Co-Investment	16,470,947
BLG Turkish Real Estate Feeder Fund II, L.P.	33,720,335
BLG Turkish Real Estate Feeder Fund, L.P.	32,264,000
Blue Water Aggregates Fund LP	50,000,000
Blue Water Energy Fund II, LP	50,000,000
Blue Water Energy Fund, I-A, L.P.	20,000,000
Brookdale Investors Eight, L.P.	50,000,000
Brookdale Investors Five, L.P.	31,146,395
Brookdale Investors Seven, L.P.	50,000,000
Cabot Industrial Value Fund V, LP	50,000,000

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Cadent Energy Partners I, L.P.	10,000,000
Cadent Energy Partners II, L.P.	15,000,000
Camcor Oil Sands Opportunity Fund IA, L.P.	10,383,600
Candover 2005	24,674,000
Canyon Midstream Co-Investment	10,000,000
Canyon-Johnson Urban Fund III, L.P.	25,000,000
Capital International Investments V, L.P.	20,000,000
Capital International Private Equity VI, L.P.	20,000,000
Carmel Partners Fund V, L.P.	25,000,000
Carmel Partners Investment Fund VI, LP	50,000,000
Carmel Partners Investment Fund VII, L.P.	50,000,000
Carnelian Energy Capital II, LP	30,000,000
Carnelian Energy Capital III, L.P.	35,000,000
Carnelian Energy Partners LP	14,233,286
Casillas Petroleum Resource Partners	10,000,000
Castanea Partners Fund IV, LP	25,000,000
Castanea Partners IV CoInvestment Fund LP	10,000,000
Castleforge Real Estate Partners II	27,541,260
Castleforge Real Estate Partners III	45,092,250
CD Capital Natural Resources Fund III	50,000,000
CDH China Fund III, L.P.	7,500,000
CDH Feeder Fund V, L.P.	22,250,000
CDH Fund IV Feeder, L.P.	5,000,000
CDH Supplementary Fund III, L.P.	2,500,000
Chengwei Evergreen, L.P.	36,000,000
Claremont Creek Ventures, L.P.	10,000,000
Close Brothers Private Equity Fund VIII	14,273,000
CNK Fund I, L.P.	3,000,000
CREA I Co-Investment LP	5,000,000
CREA Partners I, LP	20,000,000
CREA Partners II	40,000,000
CREA Partners III, L.P.	50,000,000
Cresta Energy Easton Co-Invest I, LP	30,000,000
Cresta Sustainable Infrastructure Fund LP	60,000,000
Crow Holdings Realty Fund VII, LP	50,000,000
Cypress Realty V, L.P.	20,000,000
Cypress Realty VI, L.P.	25,000,000
Cypress Realty VII	10,000,000
Daniel Island Investment Partners, LP	3,000,000
DCPF VI Oil and Gas Co-Investment Fund LP	10,000,000
Deerfield Healthcare Innovations Fund II, L.P.	50,000,000
Deerfield Healthcare Innovations Fund, LP	30,000,000
Deerfield Private Design Fund III, LP	30,000,000
Deerfield Private Design Fund IV	50,000,000
Denham Commodity Partners V, L.P.	15,000,000

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Denham Commodity Partners VI, L.P.	20,000,000
Denham Oil & Gas Fund LP	30,000,000
Eclipse Continuity Fund I, L.P.	4,250,544
Eclipse Fund I, L.P.	3,928,533
Eclipse Fund II, L.P.	3,670,924
Eclipse Fund III, L.P.	50,000,000
Eclipse Fund IV, L.P.	44,000,000
Eclipse SPV II, L.P.	25,000,000
Eclipse SPV VI, L.P.	5,000,000
Ecosystem Investment Partners III, LP	50,000,000
Ecosystem Investment Partners IV, L.P.	25,000,000
EI AV Feeder II, LP	11,644,177
EI TH Co-Invest Feeder, LP	10,511,112
EI VI Pegasus Co-Invest	10,500,000
Emergence Capital Partners II, L.P.	15,000,000
Emergence Capital Partners III	10,000,000
Emergence Capital Partners IV, LP	15,000,000
Emergence Capital Partners, L.P.	5,000,000
EnCap Energy Capital Fund VI, L.P.	40,000,000
EnCap Energy Capital Fund VII, L.P.	25,000,000
Endowment Venture Partners IV, L.P.	5,000,000
Equity International Fund II, L.P.	25,000,000
Equity International Fund IV Feeder, L.P.	35,038,760
Equity International Fund V Feeder, L.P.	40,000,000
FCP Realty Fund V, L.P.	50,000,000
Five Point Energy Fund III LP	50,000,000
Flexpoint Fund II, LP	15,625,000
Flexpoint Fund III, LP	22,500,000
Flexpoint Fund IV-B, L.P.	36,000,000
Flexpoint Overage Fund IV-B, L.P.	12,000,000
Flexpoint Special Assets Fund, LP	7,500,000
Flywheel Co-Investment LLC	17,000,000
Ford Financial Fund II, L.P.	15,000,000
Foresite Capital Fund IV, LP	40,000,000
Foresite Capital Fund II, LP	20,000,000
Foresite Capital Fund III, LP	30,000,000
Fortress Investment Fund IV (Coinvestment Fund A) L.P.	7,000,000
Fortress Investment Fund IV A, L.P.	8,000,000
Fortress Investment Fund V (Coinvestment Fund A), L.P.	10,000,000
Fortress Investment Fund V A, L.P.	20,000,000
Fortus Detroit Renaissance Real Estate Fund, LP	30,000,000
Four Rivers Co-Invest, LP	5,000,000
Francisco Partners Agility Fund, LP	20,000,000
Francisco Partners II, L.P.	25,000,000
Francisco Partners III, L.P.	20,000,000

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Francisco Partners IV, LP	35,000,000
Francisco Partners V, L.P.	50,000,000
Francisco Partners VI, L.P.	5,000,000
FSN Capital V LP	33,611,024
FSN Capital VI L.P.	44,807,987
Fudo Capital II, L.P.	20,000,000
Fudo Capital III Feeder L.P.	13,645,684
General Catalyst Alignment I	10,000,000
General Catalyst Group IX, L.P. Secondary	15,000,000
General Catalyst Group Lola Co-Invest	2,500,000
General Catalyst Group X - Early Venture, L.P.	10,434,782
General Catalyst Group X - Endurance, L.P.	12,173,913
General Catalyst Group X - Growth Venture, L.P.	17,391,305
General Catalyst IX LP	47,000,000
Global Catalyst Partners III, L.P.	15,000,000
Graham Partners II Co-Investment Fund, L.P.	10,800,000
Graham Partners II Fund, L.P.	20,000,000
Graham Partners III, L.P.	30,000,000
Graham Partners IV, LP	40,000,000
Graham Partners V Fund, L.P.	50,000,000
Green Courte Real Estate Partners III, LLC	20,000,000
Green Courte Real Estate Partners III, LLC TPS Co-Investment	5,000,000
Green Courte Real Estate Partners IV, LLC	30,000,000
Green Courte Real Estate Partners V, LLC	50,000,000
Greenfield Acquisition Partners II, L.P.	20,000,000
Greenfield Land Finance Partners, LP	8,700,000
Greenfield Land Partners I, L.P.	35,000,000
Grey Rock Energy Fund II-B, LP	30,000,000
Grey Rock Energy Fund III-B, LP	50,000,000
GSR 2017 Opportunities Fund, LP	15,000,000
GSR Ventures I, L.P.	5,000,000
GSR Ventures II, L.P.	15,000,000
GSR Ventures III, L. p.	21,000,000
GSR Ventures IV, LP	7,000,000
GSR Ventures V, LP	15,000,000
GSR Ventures VI, LP	28,000,000
GSR Ventures VII, L.P.	30,000,000
H Barton Co-Invest Fund II, LLC	10,000,000
H Barton Venture Select II, LLC	20,000,000
H Barton Venture Select LLC	20,000,000
H. Barton Venture Select III, LLC	10,000,000
H. Barton Venture Select IV, LLC	10,000,000
Hampshire Partners Fund VII, L.P.	30,000,000
Hampshire Partners REIT VIII, INC	10,000,000
HealthCap V, L.P.	15,443,304

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HealthCap VI, L.P.	14,392,672
HealthCap VII, L.P.	19,464,204
HealthCap VIII LP	34,105,500
HEI Hospitality II, L.P.	25,000,000
HEI Hospitality III, L.P.	20,034,283
HEI Hospitality, L.P.	15,000,000
Huron Fund IV Management LLC	15,000,000
Hydrazine Capital II, L.P.	100,000,000
IDG Accel China	10,000,000
IDG Accel China Capital, L.P.	20,000,000
IDG Accel China Growth Fund II, L.P.	17,500,000
IDG China Capital Fund III, LP	20,000,000
IDG China Venture Capital Fund V, LP	20,000,000
IDG China Venture IV, L.P.	10,000,000
IDG-Accel China Capital II, L.P.	10,000,000
IDG-Accel China Growth Fund III, L.P.	10,000,000
IMT Capital Fund II, LP	15,000,000
IMT Capital Fund III, LP	15,000,000
IMT Capital Fund IV, LP	40,000,000
IMT Capital Fund V, L.P.	50,000,000
Indospace Logistics Parks II LTD	15,000,000
Indospace Logistics Parks III (Cayman) LTD	50,000,000
InvestIndustrial VII L.P.	56,402,500
J.H. Whitney VI, L.P.	25,000,000
JOG Limited Partnership No. IV	9,858,000
JOG Limited Partnership No. VI	20,102,000
JOG Limited Partnership V	19,430,000
KAEF VIII Casillas II Co-Investment Fund, L.P.	10,000,000
Kaszek Ventures IV, L.P.	14,000,000
Kaszek Ventures Opportunity I, L.P.	3,000,000
Kaszek Ventures Opportunity II, L.P.	15,000,000
Kaszek Ventures V, L.P.	20,000,000
Kayne Anderson Energy Fund V, L.P.	15,000,000
Kayne Anderson Energy Fund VI, L.P.	15,000,000
Kayne Anderson Energy Fund VII, LP	50,000,000
Kayne Anderson Energy Fund VIII, LP	50,000,000
Kayne Anerson Energy Fund IV, L.P.	30,000,000
Kayne Private Energy Income Fund II, L.P.	75,000,000
Kayne Private Energy Income Fund II-B, L.P.	50,000,000
Kayne Private Energy Income Fund, LP	50,000,000
KCG 64 CI-2, L.P. Kawadacho Coinvest	11,325,000
Kedaara Capital Growth Fund III LLP	50,000,000
KHP Fund III, L.P.	20,000,000
KHP Fund IV, L.P.	25,000,000
KHP Fund V, L.P.	50,000,000

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Kimpton Hospitality Partners II, L.P.	20,310,000
Kuramo Africa Opp Cayman Feeder Fund II	30,000,000
Kuramo Africa Opp Cayman Feeder Fund II Co-Investment	30,000,000
Kuramo Africa Opportunity Fund	15,000,000
Kuramo Africa Opportunity Offshore Co-Investment Vehicle III, L.P.	25,000,000
Kuramo Africa Opportunity Offshore Fund III, L.P.	25,000,000
LBA Logistics Value Fund VII, L.P.	50,000,000
LBA Real Estate Fund, L.P.	15,000,000
LBA Realty Fund II, L.P.	30,000,000
LBA Realty Fund III, L.P.	20,000,000
LBA Realty Fund IV, L.P.	20,000,000
LBA Realty Fund V, LP	20,000,000
LBA Realty Fund VI, LP	50,000,000
Lime Rock Partners IV AF, L.P.	75,599,928
Lime Rock Partners IV, L.P.	32,000,000
Lime Rock Partners V, L.P.	50,000,000
Lime Rock Partners VI LP	25,000,000
Lime Rock Partners VII, LP	30,000,000
Lime Rock Partners VIII, L.P.	50,000,000
Lime Rock Resources II, LP	15,000,000
Longreach Capital Partners 2-USD, L.P.	20,000,000
Longreach Capital Partners 3	40,000,000
Longreach Capital Partners I, L.P.	24,780,000
LR-Imaginea Coinvestment, L.P.	2,686,022
M.D. Sass Financial Strategies	20,000,000
MaC Venture Capital 2019, LP	10,000,000
Magna Buckstin Co-Investment	4,643,011
Magna Hotel Fund IV, L.P.	15,000,000
Magna Hotel Fund V, LP	30,000,000
Magna Hotel Fund VI LP	40,000,000
Magna NYC Co-Investment III, LP	5,000,000
Magna V Alexandria Co-Investment	4,017,737
MAP 2003	10,000,000
Matrix Partners China II, LLC	12,500,000
Matrix Partners China III, LP	18,642,857
Matrix Partners China IV, LP	25,200,000
Matrix Partners China V, L.P.	30,000,000
Matrix Partners China VI, L.P.	25,000,000
Matrix Partners China, L.P.	11,000,000
Matrix Partners India I, LLC	15,000,000
Matrix Partners India II Extension Fund LLC	4,200,000
Matrix Partners India II, LLC	10,416,667
Matrix Partners India III, LLC	15,000,000
Matrix Partners IX, L.P.	18,750,000
Matrix Partners VII, L.P.	17,429,578

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Matrix Partners VIII, L.P.	20,000,000
Matrix Partners X, L.P.	19,000,000
Matrix Partners XI, L.P.	21,000,000
MDH Fund II, LP	18,250,000
Merit Energy Partners X	133,515,000
MHF VI Co-Investment I Partnership	8,000,000
MHS Capital Partners III, L.P.	12,500,000
Miracle Plus I L.P.	10,000,000
Moorfield Audley Real Estate Fund "A" LP	21,059,847
Moorfield III "A"	16,802,910
Morgan Stanley Private Equity Asia III, L.P.	20,000,000
Morgan Stanley Private Equity Asia IV TE, L.P.	25,000,000
Morgan Stanley Private Equity Asia, L.P.	20,000,000
Mosaic Ventures I, LP	9,000,000
Mosaic Ventures II, LP	17,500,000
MREF IV "A" Limited Partnership	32,433,750
Natural Gas Partners IX, L.P.	40,000,000
New Leaf Ventures I, L.P.	20,000,000
New Leaf Ventures II, L.P.	20,000,000
New Leaf Ventures III, L.P.	25,000,000
Newbridge Asia IV, L.P.	25,000,000
Niam Nordic VI	27,837,474
Niam Nordic VII KB	34,905,000
NIAM V GP INC	26,484,000
NLV Partners Co-Invest I, LLC	2,000,000
Oak Investment Partners IX	10,000,000
Oak Investment Partners X	10,000,000
Oak Investment Partners XI	20,000,000
Odyssey Investment Partners Fund V, LP	40,000,000
Odyssey Investment Partners IV, L.P.	30,000,000
Odyssey Investment Partners VI, L.P.	50,000,000
OF IV Investors, LP	26,710,000
Old Ironsides Energy Fund II GP, LLC	30,000,000
Old Ironsides Energy Fund III-A, LP	50,000,000
OpCapita Consumer Opportunities Fund II, LP	34,178,998
Orion European RE Fund V, SLP	53,424,511
Orion European Real Estate Fund II, C.V.	13,864,506
Orion European Real Estate Fund III, L.P.	15,940,518
Orion Mine Finance Fund I LP	25,000,000
Orion Mine Finance (Bermuda) Fund I-A LP	20,000,000
Orion Mine Finance (Offshore) Fund III LP	25,000,000
Orion Mine Finance Co-Fund III LP	25,000,000
Pacven Walden IV, L.P.	10,000,000
Pacven Walden VI, L.P.	10,000,000
Patron Capital Feeder V L.P.	33,172,814

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Patron Capital Fund II, L.P.	36,168,000
Patron Capital Fund III, L.P.	46,947,530
Patron Capital, L.P. IV	35,825,000
PC Feeder VI L.P.	50,118,750
Penzance DC Real Estate Fund LP	30,000,000
Permira Europe III	11,580,000
PetroCap III	50,000,000
Petrocap Partners II, LP	30,000,000
Phoenix Asia Real Estate Investments III, L.P.	15,000,000
Phoenix Asia Real Estate Investments III, L.P. (Co-Investment)	13,950,000
Phoenix Asia Real Estate Investments V, L.P.	15,000,000
Phoenix Asia Real Estate Investments VI(A), L.P.	50,000,000
Primary IV	25,747,272
Primary V, L.P.	38,727,000
Related Energy Focused RE Fund LP	9,903,044
Related Real Estate Fund II, LP	35,000,000
Related Real Estate Fund III, L.P.	50,000,000
Related Real Estate Recovery Fund	35,000,000
RFM Freddie K58 UM	17,500,000
RK Mine Finance Fund II	25,000,000
Roark Capital Partners II Sidecar LP	50,000,000
Roark Capital Partners II, L.P.	20,000,000
Roark Capital Partners III LP	20,000,000
Roark Capital Partners IV LP	40,000,000
Roark Capital Partners V, L.P.	25,000,000
Roark Diversified Restaurant Fund II LP	50,000,000
Rubicon First Ascent, LP	27,500,000
Russia Partners II, LP	15,000,000
Russia Partners III, LP	25,000,000
Russia Partners Technology Fund, L.P.	15,000,000
SAIF Partners III, L.P.	20,000,000
SAIF Partners IV, L.P.	10,000,000
SCF IX, LP	17,000,000
SCF VII (A), LP	582,655
SCF-VII, L.P.	5,115,892
SCF-VIII, L.P.	6,500,000
Schroder Adveq Europe III L.P.	12,720,000
Screendoor Partners, LLC	10,000,000
SDC Allo Co-Invest, L.P.	10,000,000
SDC Digital Infrastructure Opportunity Fund II	45,000,000
Sentient Global Resources Fund II, L.P.	20,000,000
Sentient Global Resources Fund III, L.P.	20,000,000
Sentient Global Resources Fund IV, L.P.	25,000,000
Sequoia Cap. Franchise	13,000,000
Sequoia Capital 2010, L.P.	15,000,000

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Sequoia Capital China Growth Fund III	10,557,954
Sequoia Capital China Growth Fund IV, LP	12,000,000
Sequoia Capital China Growth Fund V, L.P.	19,500,417
Sequoia Capital China Growth Fund VI, L.P.	14,000,000
Sequoia Capital China Seed Fund I	2,000,000
Sequoia Capital China Seed Fund II	2,000,000
Sequoia Capital China Venture Fund IV, L.P.	4,000,000
Sequoia Capital China Venture Fund V, LP	6,111,111
Sequoia Capital China Venture Fund VI	6,000,000
Sequoia Capital China Venture Fund VII, L.P.	7,091,902
Sequoia Capital China Venture Fund VIII, L.P.	7,000,000
Sequoia Capital Global Growth Fund III Endurance Partners, L.P.	15,752,952
Sequoia Capital India Growth Fund II, L.P.	12,000,000
Sequoia Capital India Growth Fund III, Ltd.	8,000,000
Sequoia Capital India IV	9,826,855
Sequoia Capital India Seed Fund I	3,088,600
Sequoia Capital India Seed Fund II	3,000,000
Sequoia Capital India V Ltd	12,000,000
Sequoia Capital India VI, Ltd.	14,088,600
Sequoia Capital India VII, Ltd.	6,000,000
Sequoia Capital U.S. Growth Fund IV, L.P.	12,000,000
Sequoia Capital U.S. Growth Fund IX, L.P.	13,000,000
Sequoia Capital U.S. Growth VIII, L.P.	13,004,507
Sequoia Capital U.S. Venture Fund XVII, L.P.	6,000,000
Sequoia Capital U.S. Venture XVI, L.P.	6,000,000
Sequoia Capital US Growth Fund V	12,000,000
Sequoia Capital US Growth Fund VI	10,000,000
Sequoia Capital US Scout Seed Fund III, L.P.	2,490,000
Sequoia Capital US Venture Fund XIV, L.P.	5,000,000
Sequoia Capital US Venture Fund XV	6,000,000
Sequoia Capital US/E Seed Fund IV, L.P.	2,500,000
Sequoia Global Growth Fund II, LP	15,000,000
Sequoia Global Growth Fund, L.P.	12,000,000
Sequoia IX	10,000,000
Sequoia US Growth Fund VII, L.P.	10,000,000
Sequoia X	17,000,000
SG Growth Partners II, L.P.	15,000,000
SG Growth Partners III, L.P.	25,000,000
SG Growth Partners IV, LP	35,000,000
Siccar Point (Guernsey) Investment Limited	10,000,000
Sigular Guff Valiant Fund, L.P.	50,000,000
Silversmith Capital Partners I-A, LP	20,000,000
Silversmith Capital Partners II-A, LP	25,000,000
SL-SPV I, L.P.	2,379,957
Sovereign Capital Limited Partnership II	22,800,000

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Funds	Committed USD
SSC - SAF I, L.P.	11,385,000
SSC II, L.P.	25,000,000
SSC III, L.P.	23,991,613
SSC IV, L.P.	25,000,000
SSC V, LP	46,000,000
SSC VI, L.P.	50,000,000
Star Asia Japan Sepcial Situations V LP	23,640,662
Sterling Golf Mill Co-Invest, L.P.	5,000,000
Sterling Value Add Partners	15,000,000
Sterling Value Add Partners II	22,860,351
Sterling Value Add Partners III	50,000,000
Summa Equity Fund II (No. 1) AB	43,324,037
Summa Equity I, LP	39,288,717
Summa Project Sun	44,036,122
Summit Partners Private Equity Fund VII-A, L.P.	18,225,000
Summit Subordinated Debt Fund III-B, L.P.	10,000,000
Summit Subordinated Debt Fund IV-B, L.P.	10,000,000
Summit Ventures VI-A, L.P.	13,500,000
TCV IX, LP	40,000,000
TCV X, L.P.	50,000,000
TCV XI, L.P.	25,000,000
TDR Capital III, L.P.	20,616,006
TDR Capital IV 'A' L.P.	26,604,235
Technology Crossover Ventures V, L.P.	30,000,000
Technology Crossover Ventures VI, L.P.	35,000,000
Technology Crossover Ventures VII, L.P.	35,000,000
Technology Crossover Ventures VIII, L.P.	35,000,000
Terra Co-Investment LLC - Kayne Private Energy Income Fund	20,000,000
Thackeray Partners Realty Fund IV, L.P.	20,000,000
Thackeray Partners Realty Fund V, LP	40,000,000
Thackeray Realty Partners Fund III, L.P.	15,000,000
The Huron Fund V LP	25,000,000
TI Platform Fund I, LP	10,000,000
TI Platform Fund II, LP	10,000,000
Trilantic Capital Partners V (North America) LP	15,000,000
Trilantic Capital Partners VI Parallel (North America) L.P.	20,000,000
Turner Healthcare Facilities Fund, LP	50,000,000
Turner Multifamily Impact Fund II, L.P.	50,000,000
Turner Multifamily Impact Fund, L.P.	20,000,000
Turner-Agassi Charter School Facilities Fund II, LP	24,500,000
Union Capital II, LP	25,000,000
Vestar Capital Partners V, L.P.	20,000,000
Virtus Real Estate Capital II, LP	30,000,000
Virtus Real Estate Capital III, LP	50,000,000
Vitruvian Investment Partnership I, L.P.	14,883,000

Commitments For PE, VC, RE, and NR Funds

As of 6/30/2021

Funds	Committed USD
Waterton Mining Parallel Fund Onshore Master LP	30,000,000
WB SJC Co-Investment Partnership, L.P.	8,588,065
WB SJC Residential Co-Investment Partnership, L.P.	3,185,642
Westbrook Real Estate Fund IX, L.P.	15,000,000
Westbrook Real Estate Fund VI, LP	20,000,000
Westbrook Real Estate Fund VII, L.P.	25,000,000
Westbrook Real Estate Fund VIII, L.P.	15,000,000
Westbrook Real Estate Fund X, L.P.	50,000,000
White Rock Oil & Gas Partners II, LP	20,000,000
White Rock Oil and Gas Partners I, L.P.	15,000,000
Wind Point Partners VI, L.P.	20,000,000
Woodside Special Opportunity PE Fund, LP	25,000,000
Y Combinator ES20, LLC	9,130,435
Y Combinator Fund II	90,909,091
YCC20, L.P.	20,869,565
Yorktown Energy Partners IV, L.P.	5,000,000
Yorktown Energy Partners IX, LP	15,000,000
Yorktown Energy Partners V, L.P.	15,000,000
Yorktown Energy Partners VI, L.P.	20,000,000
Yorktown Energy Partners VII, L.P.	22,000,000
Yorktown Energy Partners VIII, L.P.	25,000,000
Yorktown Energy Partners X, LP	15,000,000
Yorktown Energy Partners XI, LP	25,000,000
ZEI VI SO Feeder Co-Invest ATP	10,000,000
Zell Equity International Fund VI Feeder, L.P.	40,000,000
Zell Equity International Fund VI Special Opportunities Feeder, L.P.	24,000,000

UNIVERSITY OF MICHIGAN
DIRECTLY HELD FIXED INCOME SECURITIES
As of June 30, 2021

Description	Shares/Par	Market Value
U S TREASURY NOTE	264,329,900	264,781,422.09
U S TREASURY BOND	196,667,800	188,078,122.67
JPMORGAN CHASE & CO	26,854,000	27,910,588.68
BANK OF AMERICA CORP	21,866,000	22,550,762.92
GOLDMAN SACHS GROUP INC/THE	20,957,000	21,342,228.27
MORGAN STANLEY	18,999,000	19,373,211.18
CITIGROUP INC	15,219,000	16,242,822.39
WELLS FARGO & CO	13,205,000	12,612,314.52
AT&T INC	10,362,000	11,195,788.19
BOEING CO/THE	9,861,000	10,956,687.92
GENERAL MOTORS FINANCIAL CO IN	9,358,000	9,438,281.92
VERIZON COMMUNICATIONS INC	8,429,000	8,752,372.41
MEXICO GOVERNMENT INTERNATIONA	8,207,000	8,608,187.12
MACQUARIE GROUP LTD 144A	6,987,000	7,106,745.61
ARI FLEET LEASE TRUS A A2 144A	7,000,000	6,998,704.19
HSBC HOLDINGS PLC	6,265,000	6,866,717.05
CANADIAN IMPERIAL BANK OF COMM	6,705,000	6,714,254.79
MITSUBISHI UFJ FINANCIAL GROUP	6,550,000	6,668,798.39
STANDARD CHARTERED PLC 144A	6,420,000	6,441,250.20
AMAZON.COM INC	6,076,000	6,350,610.48
LAMINGTON ROAD DAC	6,155,317	6,203,328.47
NEXTERA ENERGY CAPITAL HOLDING	6,115,000	6,175,384.91
ORACLE CORP	5,548,000	5,803,727.28
JACKSON NATIONAL LIFE GLO 144A	5,700,000	5,729,526.00
SOUTHERN CO/THE	5,390,000	5,705,084.30
SANTANDER DRIVE AUTO RECE 2 A2	5,650,000	5,650,218.80
STADSHYPOTEK AB 144A	5,500,000	5,593,502.24
GM FINANCIAL AUTOMOBILE L 2 A3	5,555,000	5,582,417.08
MMAF EQUIPMENT FINAN A A2 144A	5,509,983	5,513,703.74
CVS HEALTH CORP	4,590,000	5,224,154.60
ABBVIE INC	4,980,000	5,151,033.40
BECTON DICKINSON AND CO	4,984,000	5,084,681.15
AMERICAN TOWER CORP	4,807,000	5,063,286.26
PAYDEN FLOATING RATE-SI	508,243	5,046,849.52
AMGEN INC	4,792,000	5,028,273.64
CCG RECEIVABLES TRUS 1 A2 144A	4,989,536	5,005,283.13
TRUIST FINANCIAL CORP	4,875,000	4,914,262.60
NATIONAL BANK OF CANADA	5,405,000	4,908,404.72
MADISON PARK FUND 17A AR2 144A	4,850,000	4,849,869.05
BOSTON PROPERTIES LP	4,775,000	4,810,573.75
DLLAA 2021-1 LLC 1A A2 144A	4,750,000	4,751,235.00
HYUNDAI CAPITAL AMERICA 144A	4,690,000	4,702,900.15
RYDER SYSTEM INC	4,400,000	4,617,779.07
PACIFIC GAS AND ELECTRIC CO	4,585,000	4,328,542.05
PANAMA GOVERNMENT INTERNATIONA	3,964,000	4,235,869.13
T-MOBILE USA INC	3,775,000	4,184,761.40
BANK OF AMERICA NA	2,980,000	4,177,185.20
MANULIFE BANK OF CANADA	5,000,000	4,095,421.14
ROYAL BANK OF CANADA/NEW YORK	4,000,000	4,001,840.00

<u>Description</u>	<u>Shares/Par</u>	<u>Market Value</u>
UNUM GROUP	3,933,000	3,971,032.11
ASTRAZENECA PLC	3,975,000	3,964,386.75
BRISTOL-MYERS SQUIBB CO	3,890,000	3,937,950.50
NATWEST GROUP PLC	3,880,000	3,917,246.60
DRYDEN 36 SENIOR 36A AR3 144A	3,850,000	3,855,074.30
ROYALTY PHARMA PLC 144A	3,850,000	3,837,156.82
MIZUHO FINANCIAL GROUP INC	3,765,000	3,784,798.07
DAIMLER CANADA FINANCE INC	4,500,000	3,737,013.24
SABINE PASS LIQUEFACTION LLC	3,500,000	3,698,927.05
TELUS CORP	4,500,000	3,676,187.11
FREDDIE MAC STACR HQA1 M1 144A	3,650,000	3,650,000.00
ONE GAS INC	3,590,000	3,591,513.86
MARATHON PETROLEUM CORP	2,996,000	3,487,358.07
DISCOVERY COMMUNICATIONS LLC	2,943,000	3,481,719.00
CONNECTICUT AVENU R02 1M2 144A	3,451,896	3,475,713.76
DTE ENERGY CO	3,370,000	3,375,902.98
ASTRAZENECA FINANCE LLC	3,375,000	3,373,637.85
VOLKSWAGEN GROUP OF AMERI 144A	3,335,000	3,354,421.60
HYUNDAI AUTO LEASE S B A2 144A	3,333,216	3,332,902.59
GMF CANADA LEASING TRUST	4,099,755	3,319,989.10
APPLE INC	3,225,000	3,277,303.45
PROVINCE OF MANITOBA CANADA	3,200,000	3,276,565.56
CIGNA CORP	3,125,000	3,267,596.53
FORD CREDIT AUTO LEASE TR B A3	3,250,000	3,261,757.53
SALESFORCE.COM INC	3,201,000	3,222,258.93
SANTANDER UK GROUP HOLDINGS PL	3,115,000	3,151,152.85
EXETER AUTOMOBILE RECEIV 1A A2	3,125,806	3,125,956.03
GM FINANCIAL LEASING TRUS 1 A4	3,075,000	3,076,593.77
INSTITUTO DE CREDITO OFIC 144A	3,060,000	3,058,255.80
SUNTORY HOLDINGS LTD 144A	3,000,000	3,057,824.04
CARMAX AUTO OWNER TRUST 2 3 A3	3,007,114	3,050,423.45
TESLA AUTO LEASE TRU A A2 144A	3,030,000	3,031,455.73
FEDERATION DES CAISSES DE 144A	3,000,000	3,007,860.00
SANTANDER DRIVE AUTO RECE 4 A3	3,000,000	3,004,970.10
MICROCHIP TECHNOLOGY INC 144A	3,005,000	2,996,385.35
STACR TRUST 2018- HRP1 M2 144A	2,986,687	2,990,629.06
PIONEER NATURAL RESOURCES CO	2,880,000	2,881,667.86
US TREAS-CPI INFLAT	2,357,932	2,866,919.92
FREDDIE MAC STACR HRP1 M2 144A	2,792,915	2,810,901.00
WESTLAKE AUTOMOBILE 3A A2 144A	2,787,498	2,792,487.71
AMERICAN HONDA FINANCE CORP	2,790,000	2,792,432.10
CNH CAPITAL CANADA 1A A1 144A	3,442,894	2,779,396.26
CROWN CASTLE INTERNATIONAL COR	2,730,000	2,767,001.40
CHARTER COMMUNICATIONS OPERATI	2,560,000	2,757,782.55
VALERO ENERGY CORP	2,591,000	2,753,859.95
AMERICREDIT AUTOMOBILE RE 3 A2	2,736,020	2,738,398.99
CREDIT AGRICOLE SA/LONDON 144A	2,625,000	2,734,788.75
GLOBAL PAYMENTS INC	2,680,000	2,687,604.05
LCM XXIV LTD 24A AR 144A	2,650,000	2,650,699.60
BRISTOL PARK CLO LT 1A AR 144A	2,640,000	2,639,524.80
TORONTO-DOMINION BANK/THE	2,625,000	2,627,814.00
GM FINANCIAL AUTOMOBILE 2 A2A	2,601,256	2,605,880.85
US BANK NA/CINCINNATI OH	2,600,000	2,600,026.00
COMM 2019-WCM MORTG WCM A 144A	2,577,116	2,578,661.81

<u>Description</u>	<u>Shares/Par</u>	<u>Market Value</u>
CHEVRON CORP	2,495,000	2,564,735.95
BMW CANADA AUTO TRUST	3,172,656	2,554,323.02
HYUNDAI AUTO LEASE S B A3 144A	2,529,837	2,537,343.61
WALMART INC	2,098,000	2,529,055.08
MOLSON COORS BEVERAGE CO	2,261,000	2,521,105.44
ALTRIA GROUP INC	2,131,000	2,519,978.83
NASDAQ INC	2,510,000	2,508,965.00
CAPITAL ONE PRIME AUTO RE 2 A3	2,458,581	2,486,977.31
PROTECTIVE LIFE GLOBAL FU 144A	2,485,000	2,483,028.53
FS KKR CAPITAL CORP	2,400,000	2,470,536.63
TOYOTA CREDIT CANADA INC	3,000,000	2,467,379.47
NTT FINANCE CORP 144A	2,460,000	2,460,172.20
NAVIENT PRIVATE EDUC CA A 144A	2,450,000	2,455,365.50
BXMT 2020-FL2 LTD FL2 A 144A	2,450,000	2,451,381.80
HONDA CANADA FINANCE INC	3,000,000	2,437,573.29
DUKE ENERGY CORP	2,380,000	2,433,048.60
STACR TRUST 2018- HRP2 M3 144A	2,360,000	2,403,542.00
WHEELS SPV 2 LLC 1A A 144A	2,378,180	2,380,795.56
SEMPRA ENERGY	1,754,000	2,374,389.14
7-ELEVEN INC 144A	2,360,000	2,357,326.95
EXETER AUTOMOBILE RECEIV 2A A2	2,350,000	2,349,902.76
ANZ NEW ZEALAND INT'L LTD 144A	2,320,000	2,344,952.10
CHC COMMERCIAL MORT CHC D 144A	2,382,609	2,331,740.38
UBS GROUP AG 144A	2,250,000	2,318,710.86
BANK OF NOVA SCOTIA/THE	2,295,000	2,307,715.20
LLOYDS BANKING GROUP PLC	2,250,000	2,294,332.50
LYB INTERNATIONAL FINANCE III	2,240,000	2,263,242.80
SOUTHERN CALIFORNIA EDISON CO	2,250,000	2,244,852.75
EQUINIX INC	2,200,000	2,226,657.60
BURLINGTON NORTHERN SANTA FE L	1,984,000	2,225,261.25
STACR TRUST 2018- HRP2 M2 144A	2,224,157	2,224,157.20
MPLX LP	1,927,000	2,210,401.74
VIATRIS INC 144A	2,191,000	2,206,555.44
TRILLIUM CREDIT CARD 1A A 144A	2,200,000	2,203,938.00
AVIATION CAPITAL GROUP LL 144A	2,175,000	2,203,833.75
FREDDIE MAC STACR DNA3 M1 144A	2,200,000	2,203,520.00
ONE 2021-PARK MORT PARK A 144A	2,200,000	2,200,682.00
NXP BV / NXP FUNDING LLC 144A	2,032,000	2,172,131.23
TOTALENERGIES CAPITAL INTERNAT	2,138,000	2,169,022.38
HONDA AUTO RECEIVABLES 20 2 A2	2,150,000	2,149,912.71
WESTLAKE AUTOMOBILE 1A C 144A	2,125,865	2,141,065.95
BERKSHIRE HATHAWAY FINANCE COR	2,125,000	2,123,002.50
HYUNDAI AUTO RECEIVABLES A A2	2,100,000	2,100,273.00
BROADCOM INC	1,864,000	2,098,621.68
SUMITOMO MITSUI TRUST BAN 144A	2,080,000	2,092,644.48
PACIFICORP	1,832,000	2,079,493.00
WESTLAKE AUTOMOBILE 1A D 144A	2,020,255	2,072,457.71
HCA INC	1,990,000	2,069,047.50
FORD CREDIT FLOORPLAN MAS 1 A1	2,050,000	2,060,045.00
STRYKER CORP	2,055,000	2,055,331.29
CIFC FUNDING 2017- 4A A1R 144A	2,050,000	2,050,000.00
COMMONWEALTH EDISON CO	1,707,000	2,029,795.14
NISSAN CANADA FINL SERVICES	2,500,000	2,028,551.24
DB MASTER FINANCE 1A A2I 144A	1,998,375	2,023,592.98

<u>Description</u>	<u>Shares/Par</u>	<u>Market Value</u>
SKYWORKS SOLUTIONS INC	2,010,000	2,016,983.11
SL GREEN OPERATING PARTNERSHIP	2,000,000	2,000,460.00
MORTGAGE REPURCHASE 1 A2 144A	2,000,000	2,000,280.00
CARVANA AUTO RECEIVABLES P2 A2	2,000,000	1,999,998.80
SANTANDER RETAIL AUT B A2 144A	2,000,000	1,998,858.60
ONTARIO TEACHERS' FINANCE 144A	2,000,000	1,996,232.56
HONDA AUTO RECEIVABLES 20 1 A3	1,957,465	1,980,942.60
GREYSTONE CRE NOTES FL2 A 144A	1,970,000	1,976,895.00
CNH INDUSTRIAL CAPITAL LLC	1,915,000	1,962,859.21
OAK STREET INVESTME 1A A1 144A	1,930,163	1,958,941.85
BAIN CAPITAL CREDI 1A A1R 144A	1,950,000	1,949,998.05
MIDAMERICAN ENERGY CO	1,546,000	1,945,177.20
TRTX 2019-FL3 ISSU FL3 AS 144A	1,930,000	1,936,152.84
SANTANDER DRIVE AUTO RECE 1 A2	1,933,381	1,934,096.38
MBARC CREDIT CANADA INC	2,371,340	1,912,164.59
ALLY FINANCIAL INC	1,880,000	1,907,675.78
DUKE ENERGY PROGRESS LLC	1,745,000	1,902,923.95
TOYOTA MOTOR CREDIT CORP	1,900,000	1,901,117.75
DRIVE AUTO RECEIVABLES TR 1 A2	1,900,000	1,900,931.00
WALT DISNEY CO/THE	1,555,000	1,895,451.50
CREDIT SUISSE AG/NEW YORK NY	1,890,000	1,893,080.70
ENTERPRISE FLEET FIN 1 A2 144A	1,854,711	1,869,010.84
ENTERPRISE FLEET FIN 2 A2 144A	1,856,551	1,861,861.13
SANTANDER RETAIL AUT B A3 144A	1,842,031	1,858,542.50
GM FINANCIAL LEASING TRUS 1 A3	1,850,000	1,850,498.39
YUM! BRANDS INC 144A	1,700,000	1,848,750.00
GENERAL ELECTRIC CO	1,421,000	1,840,825.09
MACQUARIE BANK LTD 144A	1,830,000	1,831,006.50
ONEMAIN FINANCE CORP	1,700,000	1,829,625.00
INTERCONTINENTAL EXCHANGE INC	1,820,000	1,827,662.40
UNITEDHEALTH GROUP INC	1,647,000	1,817,863.06
NAVIENT PRIVATE EDUC HA A 144A	1,787,397	1,799,354.91
AMERICAN EXPRESS CREDIT AC 1 A	1,740,000	1,772,910.01
MCDONALD'S CORP	1,639,000	1,770,582.19
ACRE COMMERCIAL MOR FL4 A 144A	1,750,000	1,750,000.00
WESTPAC BANKING CORP	1,725,000	1,734,815.25
PALMER SQUARE LOAN 1A A1 144A	1,724,492	1,718,144.37
SIMON PROPERTY GROUP LP	1,705,000	1,711,046.75
ENERGY TRANSFER LP	1,488,000	1,706,234.22
CREDIT AGRICOLE CORPORATE & IN	1,700,000	1,702,238.90
GILEAD SCIENCES INC	1,710,000	1,700,320.30
COCA-COLA CO/THE	1,665,000	1,695,022.05
VW CREDIT CANADA INC	2,000,000	1,677,031.41
SWEDBANK AB 144A	1,650,000	1,674,343.32
CENTERPOINT ENERGY RESOURCES C	1,615,000	1,673,710.44
MET TOWER GLOBAL FUNDING 144A	1,670,000	1,673,089.50
CENTERPOINT ENERGY INC	1,560,000	1,671,910.20
BARCLAYS PLC	1,615,000	1,660,977.55
CALIFORNIA ST HLTH FACS FING A	1,545,000	1,652,506.90
PUBLIC SERVICE ENTERPRISE GROU	1,730,000	1,641,302.90
MORGAN STANLEY BANK OF C20 A4	1,533,870	1,639,937.11
DELL EQUIPMENT FINAN 2 A2 144A	1,630,559	1,632,596.86
AEP TEXAS RESTORATION FUN 1 A1	1,580,346	1,623,647.44
AMERICREDIT AUTOMOBILE RE 2 A3	1,610,000	1,615,806.95

<u>Description</u>	<u>Shares/Par</u>	<u>Market Value</u>
DELL EQUIPMENT FINAN 1 A3 144A	1,602,436	1,613,332.53
TELEFONICA EMISIONES SA	1,287,000	1,607,089.77
WHEELS SPV 2 LLC 1A A2 144A	1,593,258	1,600,450.93
PAYPAL HOLDINGS INC	1,555,000	1,591,931.25
WILLIS NORTH AMERICA INC	1,465,000	1,588,635.60
VODAFONE GROUP PLC	1,248,000	1,572,043.20
KREF 2018-FL1 LTD FL1 A 144A	1,565,253	1,571,217.08
FORD MOTOR CREDIT CO LLC	1,455,000	1,569,986.00
MERCEDES-BENZ AUTO LEASE B A2	1,556,931	1,557,600.88
CAMDEN PROPERTY TRUST	1,424,000	1,553,669.44
GE CAPITAL INTERNATIONAL FUNDI	1,285,000	1,542,346.95
ENEL FINANCE INTERNATIONA 144A	1,500,000	1,532,781.36
DAIMLER FINANCE NORTH AME 144A	1,500,000	1,530,737.70
PHILLIPS 66 PARTNERS LP	1,334,000	1,525,148.86
BANQUE FEDERATIVE DU CRED 144A	1,500,000	1,523,660.36
ASB BANK LTD 144A	1,500,000	1,523,027.93
SUMITOMO MITSUI FINANCIAL GROU	1,500,000	1,518,360.00
NATIONWIDE BUILDING SOCIE 144A	1,480,000	1,517,565.91
FISERV INC	1,430,000	1,512,949.80
ENTERPRISE PRODUCTS OPERATING	1,312,000	1,510,313.15
AMERICAN CREDIT ACCEP 2 A 144A	1,506,826	1,507,745.24
STWD 2019-FL1 LTD FL1 A 144A	1,500,000	1,502,250.00
NISSAN MOTOR ACCEPTANCE C 144A	1,500,000	1,501,065.00
CREDIT AGRICOLE CORPORATE AND	1,500,000	1,500,643.88
CREDIT SUISSE MORT ICE4 B 144A	1,490,000	1,491,862.50
DUKE ENERGY INDIANA LLC	1,538,000	1,489,568.38
LOWE'S COS INC	1,486,000	1,462,366.46
DISCOVER BANK	1,400,000	1,458,513.84
AETNA INC	1,400,000	1,456,919.52
GREATAMERICA LEASING 1 A2 144A	1,450,000	1,450,029.00
MARTIN MARIETTA MATERIALS INC	1,445,000	1,448,179.00
ENTERGY LOUISIANA LLC	1,455,000	1,444,945.35
BPCE SA 144A	1,400,000	1,428,496.16
CLNC 2019-FL1 LTD FL1 A 144A	1,420,000	1,424,170.54
PNC BANK NA	1,420,000	1,422,655.40
ALEXANDER FUNDING TRUST 144A	1,390,000	1,415,812.30
PALMER SQUARE LOAN 4A A1 144A	1,406,172	1,404,524.39
COMCAST CORP	1,315,000	1,395,239.20
BX COMMERCIAL MORT BXLP A 144A	1,387,798	1,389,532.73
SPECTRA ENERGY PARTNERS LP	1,180,000	1,382,653.20
WESTLAKE AUTOMOBILE 3A C 144A	1,356,000	1,378,699.44
PTC INC 144A	1,325,000	1,364,750.00
NISOURCE INC	1,265,000	1,350,334.15
BANK OF NEW YORK MELLON CORP/T	1,295,000	1,348,768.25
OKLAHOMA GAS AND ELECTRIC CO	1,330,000	1,330,012.43
CAPITAL ONE FINANCIAL CORP	1,315,000	1,321,798.55
FORD AUTO SECURITIZATION TR	1,630,084	1,318,973.85
SKANDINAVISKA ENSKILDA BA 144A	1,315,000	1,314,855.35
RIPON MORTGAGES PLC 1A A1 144A	945,430	1,308,218.88
BX COMMERCIAL MORTGA XL A 144A	1,303,583	1,305,290.19
MADISON PARK FUND 13A AR2 144A	1,300,000	1,301,245.40
BROADCOM INC 144A	1,260,000	1,300,561.20
J.P. MORGAN CHASE C MFP B 144A	1,300,000	1,300,000.00
LOANCORE 2021-CRE4 CRE4 A 144A	1,300,000	1,299,480.00

<u>Description</u>	<u>Shares/Par</u>	<u>Market Value</u>
LIBERTY MUTUAL GROUP INC 144A	1,181,000	1,298,781.13
AMERICAN INTERNATIONAL GROUP I	1,230,000	1,298,424.90
CANADIAN IMPERIAL BANK OF 144A	1,260,000	1,289,124.98
BRIGHTHOUSE FINANCIAL GLO 144A	1,285,000	1,286,027.52
PHILLIPS 66	1,280,000	1,281,689.60
CHEVRON USA INC	1,275,000	1,280,112.75
SIEMENS FINANCIERINGSMAAT 144A	1,275,000	1,276,249.50
DRIVE AUTO RECEIVABLES TRU 1 D	1,261,097	1,275,938.12
CITIZENS BANK NA/PROVIDENCE RI	1,250,000	1,274,282.15
DRIVE AUTO RECEIVABLES TRU 1 B	1,260,000	1,268,505.00
PUBLIC SERVICE CO OF COLORADO	1,057,000	1,243,412.52
MICROCHIP TECHNOLOGY INC	1,165,000	1,242,227.85
VIRGINIA ELECTRIC AND POWER CO	1,200,000	1,241,448.00
UBS AG/LONDON 144A	1,210,000	1,223,527.80
BAT CAPITAL CORP	1,185,000	1,213,796.90
ANTHEM INC	1,165,000	1,212,042.45
GMF CANADA LEASING 1A A2 144A	1,500,000	1,209,860.29
ONEOK INC	1,090,000	1,208,912.10
BSPRT 2018-FL4 ISSU FL4 A 144A	1,206,038	1,207,847.50
ALIBABA GROUP HOLDING LTD	1,105,000	1,202,339.45
COCA-COLA EUROPACIFIC PAR 144A	1,200,000	1,197,531.88
KUBOTA CREDIT OWNER 2A A2 144A	1,190,015	1,190,895.84
FREDDIE MAC STACR DNA1 M1 144A	1,188,393	1,188,392.86
DUPONT DE NEMOURS INC	1,095,000	1,186,366.80
CARRIER GLOBAL CORP	1,135,000	1,180,524.85
AMERICAN ELECTRIC POWER CO INC	1,180,000	1,172,223.60
EQUITABLE FINANCIAL LIFE 144A	1,175,000	1,169,924.00
DOMINO'S PIZZA MAS 1A A2I 144A	1,130,000	1,169,357.90
HORMEL FOODS CORP	1,160,000	1,162,552.00
BNP PARIBAS SA 144A	1,125,000	1,158,975.00
GMF CANADA LEASING 144A	1,431,280	1,155,693.69
UNION PACIFIC CORP	1,105,000	1,155,193.45
TOYOTA LEASE OWNER T A A2 144A	1,150,000	1,150,080.50
SAUDI GOVERNMENT INTERNAT 144A	1,171,000	1,137,567.95
WESTLAKE AUTOMOBIL 2A A2A 144A	1,127,908	1,130,829.77
EQUINOR ASA	1,050,000	1,128,031.50
DEUTSCHE TELEKOM INTERNATIONAL	750,000	1,124,670.00
FOX CORP	864,000	1,118,430.72
LINCOLN NATIONAL CORP	916,000	1,105,318.88
FLATIRON CLO 17 LTD 1A AR 144A	1,100,000	1,100,817.30
NVIDIA CORP	1,015,000	1,099,833.70
DRIVE AUTO RECEIVABLES TRU 1 C	1,080,000	1,099,537.20
MONDELEZ INTERNATIONAL INC	1,065,000	1,091,460.20
NEW YORK LIFE INSURANCE C 144A	968,000	1,081,798.08
FHLMC MULTICLASS MTG KI06 A	1,079,570	1,080,487.39
STELLANTIS NV	1,000,000	1,078,280.00
ANHEUSER-BUSCH INBEV FINANCE I	980,000	1,074,501.40
PUBLIC SERVICE ELECTRIC AND GA	1,001,000	1,066,825.76
NEW RESIDENTIAL MOR 5A A1 144A	1,048,011	1,061,446.33
GENERAL MOTORS CO	869,000	1,051,562.24
DRIVEN BRANDS FUNDI 1A A2 144A	992,500	1,039,465.10
KEURIG DR PEPPER INC	1,035,000	1,036,324.80
LCM XX LP 20A AR 144A	1,035,774	1,036,142.92
ITAU UNIBANCO HOLDING SA/ 144A	1,010,000	1,031,311.00

<u>Description</u>	<u>Shares/Par</u>	<u>Market Value</u>
WORLD OMNI AUTO RECEIVABL C A2	1,027,406	1,028,083.72
TELEDYNE TECHNOLOGIES INC	1,025,000	1,026,629.75
JOHN DEERE CAPITAL CORP	1,020,000	1,026,018.30
GM FINANCIAL CONSUMER AUT 3 A2	1,016,238	1,016,857.84
NATWEST MARKETS PLC 144A	1,010,000	1,013,484.50
OMERS FINANCE TRUST 144A	1,000,000	1,013,181.76
GM FINANCIAL CONSUMER AUT 1 A3	1,000,000	1,011,225.50
ALEXANDRIA REAL ESTATE EQUITIE	1,030,000	1,004,672.30
BPCRE 2021-FL1 LTD FL1 A 144A	1,000,000	1,003,500.00
BANCO BILBAO VIZCAYA ARGENTARI	1,000,000	1,003,330.00
KEYBANK NA/CLEVELAND OH	1,000,000	1,001,506.39
AMERICAN CREDIT ACCEP 2 B 144A	1,000,000	1,000,250.00
INTERNATIONAL FINANCE CORP	1,000,000	999,620.42
MASSACHUSETTS MUTUAL LIFE 144A	954,000	996,634.26
RAYTHEON TECHNOLOGIES CORP	871,000	994,870.92
AT&T INC 144A	980,000	990,907.30
ILLUMINA INC	985,000	986,457.80
PERUVIAN GOVERNMENT INTERNATIO	955,000	976,471.30
GLAXOSMITHKLINE CAPITAL PLC	960,000	963,446.40
TAKEDA PHARMACEUTICAL CO LTD	970,000	963,336.10
RIVERSIDE CNTY CA PENSN OBLG	880,000	956,269.60
BARRICK PD AUSTRALIA FINANCE P	690,000	955,877.70
CREDIT SUISSE MOR NQM4 A1 144A	955,000	954,991.50
STWD 2021-FL2 LTD FL2 A 144A	950,000	952,803.45
BX COMMERCIAL MORT VINO A 144A	950,000	949,715.00
CIT GROUP INC	900,000	940,500.00
PNC FINANCIAL SERVICES GROUP I	840,000	939,162.00
GLAXOSMITHKLINE CAPITAL INC	875,000	924,358.75
HEWLETT PACKARD ENTERPRISE CO	920,000	920,211.60
NAVISTAR FINANCIAL DE 1 A 144A	910,000	917,098.00
BALL CORP	810,000	914,287.50
OGE ENERGY CORP	915,000	914,193.43
CSMC 2021-NQM2 NQM2 A1 144A	908,026	908,198.78
MORGAN STANLEY BANK OF C26 A5	835,000	907,553.15
PUBLIC STORAGE	905,000	906,411.80
SEVEN & I HOLDINGS CO LTD 144A	900,000	905,637.38
BOSTON SCIENTIFIC CORP	860,000	900,324.80
OBX 2021-NQM1 TRU NQM1 A1 144A	895,057	892,810.53
MARSH & MCLENNAN COS INC	785,000	892,538.80
DBGS 2018-C1 MORTGAGE TR C1 A4	765,000	891,875.25
SYNCHRONY FINANCIAL	860,000	880,270.20
DOMINION ENERGY INC	870,000	879,774.75
STARBUCKS CORP	850,000	876,674.35
MMAF EQUIPMENT FINA BA A2 144A	870,000	870,861.30
NATIONAL FUEL GAS CO	750,000	868,102.50
CHARLES SCHWAB CORP/THE	750,000	866,017.50
QATAR PETROLEUM 144A	865,000	864,178.25
FREDDIE MAC STACR DNA6 M1 144A	862,925	863,192.70
QATAR GOVERNMENT INTERNAT 144A	750,000	863,070.00
SANTANDER DRIVE AUTO RECE 4 A2	861,691	861,992.99
FREDDIE MAC STACR FTR2 M1 144A	860,027	860,026.71
NLT 2021-INV1 A1 144A	858,369	858,367.30
CITIGROUP MORTGAGE RP1 A1 144A	825,843	851,468.86
TRUIST BANK	840,000	850,434.50

<u>Description</u>	<u>Shares/Par</u>	<u>Market Value</u>
BENEFIT STREET P IIA A1R2 144A	850,000	849,999.15
STARWOOD MORTGAGE RE 3 A1 144A	844,000	843,986.33
STAR 2021-1 TRUST 1 A1 144A	840,965	843,142.88
DOW CHEMICAL CO/THE	474,000	834,903.60
UNIV OF CALIFORNIA CA REVENUES	589,000	829,282.55
NISSAN MOTOR CO LTD 144A	750,000	824,850.00
SOUTHWESTERN PUBLIC SERVICE CO	659,000	823,901.57
BDS 2020-FL5 LTD FL5 A 144A	820,000	823,125.84
KINDER MORGAN INC	810,000	821,113.20
OWL ROCK CAPITAL CORP	750,000	819,615.00
SOCIETE GENERALE SA 144A	820,000	818,376.40
MARVELL TECHNOLOGY INC 144A	805,000	811,357.70
FIDELITY NATIONAL INFORMATION	810,000	808,882.20
BENCHMARK 2018-B4 MORTGA B4 A5	700,000	802,606.00
BANK OF THE WEST AUT 1 A4 144A	780,000	802,542.00
PFP 2019-5 LTD 5 AS 144A	800,000	801,808.80
JD.COM INC	750,000	800,812.50
BRITISH TELECOMMUNICATION 144A	750,000	797,055.00
ARES CAPITAL CORP	750,000	789,330.00
WORLD OMNI SELECT AUTO TR A A2	788,069	788,683.92
BACARDI LTD 144A	725,000	785,539.10
TOWD POINT MORTGAGE R1 A1 144A	765,047	779,850.22
WEA FINANCE LLC 144A	750,000	774,487.50
BANK OF THE WEST AUT 1 A3 144A	761,067	770,223.13
BLACKSTONE SECURED LENDIN 144A	750,000	760,470.00
GLENCORE FUNDING LLC 144A	750,000	758,812.50
NRG ENERGY INC 144A	750,000	755,415.00
ROYAL BANK OF CANADA	750,000	754,282.50
BAYER US FINANCE II LLC 144A	611,000	746,183.75
REALTY INCOME CORP	781,000	743,551.05
LIFE STORAGE LP	750,000	741,532.50
SOUTHWEST AIRLINES CO	690,000	740,501.10
PHILIP MORRIS INTERNATIONAL IN	725,000	739,722.35
NISSAN AUTO LEASE TRUST 2 B A3	735,159	737,541.33
CUBESMART LP	750,000	729,600.00
CSAIL 2017-CX10 COMME CX10 ASB	675,000	725,355.00
NATIONAL BANK OF CANADA 144A	700,000	715,463.00
DUKE ENERGY CAROLINAS LLC	685,000	710,310.70
COMM 2012-CCRE3 MORTGAG CR3 A3	694,295	705,549.32
UBS-BARCLAYS COMMERCIAL C6 A4	680,000	703,834.00
BARCLAYS BANK PLC	695,000	702,888.25
MHC COMMERCIAL MORT MHC A 144A	700,000	700,441.00
ALLEGRO CLO X LTD 1A CR 144A	700,000	700,000.00
ANCHORAGE CAPITAL 6A ARR 144A	700,000	700,000.00
VERDE CLO LTD 1A AR 144A	700,000	700,000.00
AIG CLO 2018-1 LTD 1A A1R 144A	700,000	699,447.28
BLACKROCK INC	690,000	691,214.40
BMW US CAPITAL LLC 144A	685,000	690,863.60
L3HARRIS TECHNOLOGIES INC	616,000	688,688.58
WELLS FARGO COMMERCIAL NXS1 A5	637,285	682,423.90
CALIFORNIA ST	680,000	680,775.20
GOSFORTH FUNDING 20 1A A1 144A	676,586	677,171.65
COMM 2015-CCRE23 MORTG CR23 A4	623,000	676,204.20
OTIS WORLDWIDE CORP	675,000	675,054.00

<u>Description</u>	<u>Shares/Par</u>	<u>Market Value</u>
VOLT XCIII LLC NPL2 A1 144A	674,386	673,603.52
PHILADELPHIA PA AUTH FOR INDL	515,000	669,335.20
BENCHMARK 2018-B2 MORTGA B2 A5	585,000	662,026.95
CITYLINE COMMERCIA CLNE A 144A	640,000	661,868.80
CARMAX AUTO OWNER TRUST 2 4 A3	644,885	655,618.22
HGI CRE CLO 2021-FL FL1 A 144A	650,000	650,000.00
VISTRA OPERATIONS CO LLC 144A	600,000	641,352.00
NAVIENT PRIVATE EDUCA A A 144A	634,703	633,598.44
MALAYSIA WAKALA SUKUK BHD 144A	625,000	630,912.50
CHESAPEAKE FUNDING 1A A1 144A	624,592	627,902.22
GENERAL MILLS INC	565,000	626,240.35
VOLT XCIX LLC NPL8 A1 144A	623,180	624,644.16
WIPRO IT SERVICES LLC 144A	625,000	623,656.25
AIR LEASE CORP	600,000	619,782.00
MADISON PARK FUNDIN 48A D 144A	620,000	618,946.73
SHRIRAM TRANSPORT FINANCE 144A	605,000	615,133.75
ALLY AUTO RECEIVABLES TRU 3 A3	605,894	612,329.02
KUBOTA CREDIT OWNER 1A A2 144A	610,000	610,030.50
WENDY'S FUNDING LL 1A A2I 144A	600,000	605,328.00
AUTOZONE INC	550,000	602,134.50
FS RIALTO FL2 A 144A	600,000	600,000.00
SMITHFIELD FOODS INC 144A	595,000	597,897.65
VIACOMCBS INC	500,000	594,868.60
MET TRANSPRTN AUTH NY REVENUE	450,000	593,084.10
SANTANDER DRIVE AUTO RECE 3 A2	591,919	592,102.56
BOC AVIATION USA CORP 144A	585,000	589,644.90
CORP INMOBILIARIA VESTA S 144A	575,000	585,005.00
MARATHON CRE 2018 F FL1 A 144A	579,947	580,817.82
STATE STREET CORP	555,000	580,716.75
DIAMONDBACK ENERGY INC	575,000	575,195.50
CONAGRA BRANDS INC	575,000	572,099.55
CONSTELLATION BRANDS INC	525,000	571,130.93
VCAT 2021-NPL3 LL NPL3 A1 144A	568,833	568,827.17
PRPM 2021-4 LLC 4 A1 144A	566,005	565,172.69
NEW YORK TRANSPRTN DEV CORP LE	510,000	564,998.40
EQUIFAX INC	533,000	561,163.72
FORD CREDIT AUTO LEASE T B A2A	553,326	553,708.20
EVERGY INC	520,000	550,623.70
ARBOR REALTY COMMER FL1 A 144A	550,000	550,164.51
ACRES COMMERCIAL R FL1 AS 144A	550,000	550,000.00
ICAHN ENTERPRISES LP / IC 144A	530,000	547,225.00
ATMOS ENERGY CORP	545,000	545,163.50
TACONIC PARK CLO LT 1A CR 144A	530,000	531,324.52
GS MORTGAGE SECURITIES GC45 XA	11,134,102	526,420.33
CANTOR COMMERCIAL REAL CF3 A1	516,021	526,315.61
ANGEL OAK MORTGAGE R1 A1 144A	522,598	522,504.29
MFA 2021-NQM1 TRU NQM1 A1 144A	511,399	510,570.42
FIRSTENERGY CORP	520,000	508,300.00
CSX CORP	440,000	501,481.20
TOORAK MORTGAGE CORP 1 A1 144A	500,000	500,255.00
CIFC FUNDING 2021-IV 4A D 144A	500,000	500,000.00
SOUTHERN CALIFORNIA GAS CO	470,000	498,867.40
GCAT 2021-NQM2 TR NQM2 A1 144A	497,589	497,579.86
GS MORTGAGE SECURITIE GC26 AAB	467,073	487,007.54

<u>Description</u>	<u>Shares/Par</u>	<u>Market Value</u>
CARMAX AUTO OWNER TRUST 3 A2A	481,122	481,540.46
CITIGROUP COMMERCIAL MOR P6 A5	425,000	473,598.75
STANWICH MORTGAGE NPB2 A1 144A	469,755	470,816.93
AMERICAN EXPRESS CO	425,000	462,493.70
NISSAN AUTO RECEIVABLES 2 C A3	450,386	455,822.21
FREDDIE MAC STACR HQA2 M1 144A	452,322	452,384.50
BXMT 2021-FL4 LTD FL4 A 144A	450,000	450,000.00
ZAXBY'S FUNDING LLC 1A A2 144A	450,000	450,000.00
DAE FUNDING LLC 144A	450,000	449,086.50
BP CAPITAL MARKETS AMERICA INC	400,000	448,948.00
GRAY OAK PIPELINE LLC 144A	440,000	448,698.80
BANK 2020-BNK29 BN29 XA	4,336,456	447,218.71
CNH EQUIPMENT TRUST 2019- C A3	440,000	446,872.80
EXETER AUTOMOBILE RE 4A D 144A	435,000	446,666.70
DEUTSCHE BANK AG/NEW YORK NY	445,000	443,202.20
FREDDIE MAC STACR DNA4 M2 144A	436,250	438,557.78
TOWD POINT MORTGAGE 4 A1 144A	422,596	437,015.17
WELLTOWER INC	395,000	429,813.90
WILLIAMS COS INC/THE	390,000	426,570.30
ABU DHABI GOVERNMENT INTE 144A	400,000	424,980.00
WELLS FARGO COMMERCIA NXS1 ASB	408,573	420,662.65
SOUTHERN NATURAL GAS CO L 144A	420,000	420,499.80
SOUND POINT CLO XVI 2A D 144A	420,000	420,000.00
SUZANO AUSTRIA GMBH	420,000	415,443.00
GALAXY PIPELINE ASSETS BI 144A	415,000	411,933.15
TRIANGLE RE 2021-2 2 M1A 144A	410,000	411,668.70
GS MORTGAGE SECURITIES GC12 A4	395,000	410,796.05
WFRBS COMMERCIAL MORTGAG C9 A3	401,463	410,351.78
LAS VEGAS SANDS CORP	390,000	409,347.90
LENNOX INTERNATIONAL INC	405,000	407,697.30
TYSON FOODS INC	365,000	407,544.40
WFRBS COMMERCIAL MORTGAG C8 A3	400,000	407,388.00
BIMBO BAKERIES USA INC 144A	375,000	402,986.25
TOWD POINT MORTGAGE 5 A1 144A	401,786	401,806.24
DANSKE BANK A/S 144A	400,000	400,532.00
TTAN 2021-MHC MHC A 144A	400,000	400,372.00
WELLS FARGO COMMERCIA NXS2 ASB	379,068	397,164.33
PPL ELECTRIC UTILITIES CORP	328,000	387,778.00
SANTANDER CONSUMER BA A2 144A	386,689	386,812.53
COMM 2013-LC6 MORTGAGE LC6 A4	373,103	383,039.24
BERKSHIRE HATHAWAY ENERGY CO	395,000	379,579.20
CANTOR COMMERCIAL REAL CF1 A1	365,495	374,902.76
INFOR INC 144A	370,000	374,129.20
AMERICREDIT AUTOMOBILE R 1 A2A	372,769	373,030.22
AMERICREDIT AUTOMOBILE R 2 A2A	370,611	371,044.24
FREDDIE MAC STRUCTURED DNA2 M1	370,074	370,362.49
ROPER TECHNOLOGIES INC	370,000	370,218.30
WELLS FARGO COMMERCIAL LC5 A3	361,711	369,130.10
VERUS SECURITIZATION 2 A1 144A	362,913	363,032.74
EASTERN ENERGY GAS HOLDINGS LL	345,000	362,601.90
CARMAX AUTO OWNER TRUST 2 1 A2	359,767	361,022.73
ELEMENT FLEET MANAGEMENT 144A	355,000	360,800.70
JPMDB COMMERCIAL MORTGAG C2 A4	335,000	358,684.50
LEGACY MORTGAGE AS GS3 A1 144A	356,231	356,283.75

<u>Description</u>	<u>Shares/Par</u>	<u>Market Value</u>
MORGAN STANLEY BANK OF C13 A4	330,000	353,235.30
ACRES COMMERCIAL RE FL1 A 144A	350,000	350,743.40
CITIGROUP COMMERCIAL M GC19 A4	325,000	348,562.50
GS MORTGAGE SECURITIES GS5 A4	310,000	346,446.70
COMM 2015-LC19 MORTGAG LC19 A4	323,000	345,865.17
BENCHMARK 2019-B9 MORTGA B9 A1	336,543	345,222.26
AVANT LOANS FUNDIN REV1 A 144A	345,000	344,399.70
FEDEX CORP	295,000	343,852.00
SYNOVUS BANK/COLUMBUS GA	340,000	342,618.00
FIFTH THIRD BANCORP	325,000	340,811.25
COX COMMUNICATIONS INC 144A	335,000	340,416.95
BERRY GLOBAL INC 144A	335,000	335,291.45
MORGAN STANLEY CAPITAL I H1 A2	316,283	331,977.04
WESTLAKE AUTOMOBILE 3A D 144A	320,000	329,094.40
BRAVO RESIDENTIAL NQM1 A1 144A	327,480	326,727.14
JP MORGAN MORTGAGE 5 A1A 144A	317,845	319,278.52
INTERNATIONAL BUSINESS MACHINE	285,000	319,168.65
VERUS SECURITIZAT INV3 A1 144A	310,936	316,672.88
SEASONED CREDIT RISK TRAN 4 MA	300,153	315,283.71
STARWOOD MORTGAGE RE 2 A1 144A	312,787	312,639.55
INTERNATIONAL FLAVORS & F 144A	310,000	310,170.50
GLP CAPITAL LP / GLP FINANCING	265,000	308,725.00
AJAX MORTGAGE LOAN TR C A 144A	308,707	308,702.75
LENDMARK FUNDING TRU 2A A 144A	300,000	308,169.00
BMW CANADA AUTO TR	378,786	306,712.05
FLORIDA ST BRD OF ADMIN FIN CO	300,000	302,883.00
FHLMC MULTICLASS MTG KG04 X1	4,423,190	299,449.95
VORNADO REALTY LP	295,000	299,094.60
EXXON MOBIL CORP	265,000	297,860.00
NOVARTIS CAPITAL CORP	285,000	296,702.10
MERCURY FINANCIAL CR 1A A 144A	295,000	295,870.25
SANTANDER HOLDINGS USA INC	290,000	293,946.90
POMONA CA PENSN OBLG	275,000	290,691.50
FNMA GTD REMIC P/T 19-M21 X3	2,285,053	290,273.09
ALLEGRO CLO III LTD 1A AR 144A	289,873	289,931.04
MORGAN STANLEY BANK OF A C8 A4	280,000	288,486.80
BAXTER INTERNATIONAL INC	250,000	288,040.00
HYUNDAI AUTO RECEIVABLES B A4	280,000	286,336.40
WFRBS COMMERCIAL MORTGA C19 A5	265,000	286,231.80
LEGACY MORTGAGE AS GS2 A1 144A	285,084	285,383.22
PRPM 2020-3 LLC 3 A1 144A	283,500	285,002.17
CITIGROUP COMMERCIAL M GC11 A3	277,457	284,460.16
CSMC 2021-RPL4 TR RPL4 A1 144A	283,543	283,936.90
COMM 2014-CCRE19 MORTG CR19 A5	261,200	282,764.67
BENCHMARK 2020-B18 MORT B18 XA	2,500,819	282,392.44
CREDIT ACCEPTANCE AU 3A A 144A	280,000	280,571.20
JPMBB COMMERCIAL MORTGA C28 A4	261,000	278,742.78
UNICREDIT SPA 144A	275,000	274,095.25
PORT AUTH OF NEW YORK & NEW JE	270,000	273,437.10
NAVIENT PRIVATE EDUC GA A 144A	265,468	266,582.74
GTP ACQUISITION PARTNERS 144A	250,000	265,622.50
SEASONED CREDIT RISK TRAN 1 MA	257,952	262,589.89
PRPM 2021-2 LLC 2 A1 144A	261,253	261,712.30
GS MORTGAGE SECURITIES GS9 XA	10,412,127	261,448.50

<u>Description</u>	<u>Shares/Par</u>	<u>Market Value</u>
CREDIT SUISSE GROUP AG 144A	250,000	256,935.00
BANK 2020-BNK28 BN28 XA	1,855,257	253,279.62
FREDDIE MAC STACR DNA2 M2 144A	250,000	252,035.00
NEUBERGER BERMAN L 37A CR 144A	250,000	250,000.00
VERUS SECURITIZATIO R1 A1 144A	240,896	240,681.61
NEW RESIDENTIAL MO 4A A1B 144A	225,054	236,671.22
SBA TOWER TRUST 144A	225,000	236,103.75
AMERICREDIT AUTOMOBILE REC 3 D	225,000	233,784.00
GE CAPITAL FUNDING LLC	200,000	233,296.00
BANK 2019-BNK23 BN23 A1	228,206	232,258.51
SOFI PROFESSIONAL A A1FX 144A	230,772	231,667.78
BENCHMARK 2019-B9 MORTGA B9 XA	3,419,831	229,641.63
TOLL BROTHERS FINANCE CORP	220,000	229,350.00
ELLINGTON FINANCIAL 2 A1 144A	229,161	228,617.81
EXELON CORP	200,000	228,012.00
FIFTH THIRD BANK NA	225,000	225,974.25
CHICAGO IL TRANSIT AUTH SALES	185,000	223,680.95
SUMMIT ISSUER LLC 1A A2 144A	220,000	219,454.40
CSMC 2021-NQM1 NQM1 A1 144A	219,637	219,028.36
HOWARD UNIVERSITY	210,000	214,294.50
NEVADA POWER CO	205,000	209,618.65
BRIXMOR OPERATING PARTNERSHIP	185,000	207,196.30
JPMDB COMMERCIAL MORTG COR6 A1	201,961	205,876.72
GS MORTGAGE SECURITIES GS9 A3	185,000	205,126.15
SAUDI ARABIAN OIL CO 144A	200,000	201,900.00
DRIVE AUTO RECEIVABLES TRU 4 D	190,000	195,430.20
BENCHMARK 2020-B22 MORT B22 XA	1,632,469	195,243.34
VOLT XCVIII LLC NPL7 A1 144A	195,159	195,231.23
FREDDIE MAC STRUCTURED DNA3 M1	194,756	194,756.49
VEREIT OPERATING PARTNERSHIP L	180,000	194,088.70
ALLY AUTO RECEIVABLES TRU 3 A4	190,000	192,278.10
WELLS FARGO COMMERCIAL LC18 A5	175,000	188,508.25
WASTE MANAGEMENT INC	185,000	187,086.80
CITIGROUP MORTGAGE L E A1 144A	186,461	187,001.98
VCAT 2021-NPL2 LL NPL2 A1 144A	186,621	186,676.49
ALLY MASTER OWNER TRUST 4 A	185,000	185,209.05
FREDDIE MAC STACR DNA5 M1 144A	181,476	181,476.03
AFFIRM ASSET SECURIT Z2 A 144A	180,036	181,427.49
MILL CITY MORTGAGE GS2 A1 144A	168,441	174,521.82
ITC HOLDINGS CORP 144A	165,000	173,835.75
COMMONSPIRIT HEALTH	165,000	173,730.15
CLECO CORPORATE HOLDINGS LLC	165,000	170,514.30
CARMAX AUTO OWNER TRUST 2 1 A3	167,176	169,739.10
SHERWIN-WILLIAMS CO/THE	154,000	169,643.02
DRIVE AUTO RECEIVABLES T 2 A2A	167,434	167,497.22
FANNIE MAE CONNECTICUT C03 2M2	156,827	165,668.78
CNH EQUIPMENT TRUST 2018- B A4	160,000	165,302.40
IRS P 2.2 % R US0003M	9,170,000	163,455.25
IRS P 2.2% R US0003M	9,540,000	162,657.00
REYNOLDS AMERICAN INC	145,000	160,680.30
FIRST NATIONAL MASTER NOTE 1 A	160,000	160,172.80
JOHN DEERE OWNER TRUST 20 B A2	159,479	159,573.06
CITIGROUP MORTGAGE RP2 A1 144A	152,492	158,027.96
PRPM 2020-6 LLC 6 A1 144A	156,559	156,928.36

<u>Description</u>	<u>Shares/Par</u>	<u>Market Value</u>
ARBOR REALTY COLLAT FL2 A 144A	155,000	155,000.00
BANK 2019-BNK18 BN18 XA	2,573,103	154,977.99
SOFI CONSUMER LOAN PR 1 A 144A	152,697	153,951.69
CCP_CD. SP UL CDX.NA.IG.36 CM	6,045,000	153,512.78
PEPPER RESIDENTIA 21A A1U 144A	151,356	151,324.97
RADNOR RE 2020-1 LT 1 M1A 144A	150,000	150,016.50
EAGLE RE 2020-1 LTD 1 M1A 144A	150,000	149,637.00
BANK 2019-BNK23 BN23 XA	2,878,097	148,250.79
WESTINGHOUSE AIR BRAKE TECHNOL	130,000	138,303.10
MORTGAGE INSURANCE-L 1 M1 144A	137,605	137,604.70
KELLOGG CO	125,000	136,851.25
TEXAS EASTERN TRANSMISSIO 144A	125,000	136,057.50
FHLMC MULTICLASS MT	1,712,518	135,725.03
EXETER AUTOMOBILE RE 1A D 144A	130,000	133,585.40
PRPM 2019-GS1 GS1 A1 144A	131,862	132,563.13
CSAIL 2015-C3 COMMERCIAL C3 A3	122,439	129,808.47
WORLD OMNI AUTO RECEIVABL B A3	128,061	129,447.72
VOLKSWAGEN AUTO LEASE TRU A A4	125,000	126,623.75
ARROYO MORTGAGE TRUS 3 A1 144A	121,869	123,596.97
GS MORTGAGE SECURI ALOH A 144A	120,000	121,315.20
BAT INTERNATIONAL FINANCE PLC	120,000	119,985.60
MICROSOFT CORP	115,000	118,721.40
DOMINO'S PIZZA MAST 1A A2 144A	108,625	117,524.65
FNMA POOL #0AM8141	107,386	116,077.31
MFA 2020-NQM3 TRU NQM3 A1 144A	111,487	111,565.76
TRANSCANADA PIPELINES LTD	95,000	109,277.55
TOYOTA AUTO RECEIVABLES 2 D A4	105,000	108,477.60
BANK 2019-BNK20 BN20 XA	1,861,066	108,407.12
NEW RESIDENTIAL MO 4A A1S 144A	108,123	108,324.35
LANDMARK MORTGAGE SE 1 AA REGS	78,625	107,715.11
SANTANDER DRIVE AUTO RECEI 4 D	105,000	106,313.55
FHLMC MULTICLASS MTG K740 X1	2,446,629	104,055.14
WINGSTOP FUNDING LL 1A A2 144A	99,750	103,478.66
CSMC 2020-NET NET A 144A	100,000	103,277.00
VOLKSWAGEN AUTO LOAN ENHA 1 A4	100,000	101,370.00
SANTANDER DRIVE AUTO REC 2 A2A	101,341	101,360.08
FHLMC POOL #1G-1745	95,314	100,767.70
CAMB COMMERCIAL MO LIFE C 144A	100,000	100,124.00
FHLMC MULTICLASS MTG K114 X1	1,123,638	99,846.45
BANK 2020-BNK26 BN26 XA	1,147,510	99,007.12
NEW RESIDENTIAL M NQM4 A1 144A	97,554	98,513.90
FIRST INVESTORS AUTO 1A A 144A	97,501	97,934.78
CF HIPPOLYTA LLC 1 A2 144A	94,563	96,057.05
HONDA AUTO RECEIVABLES 20 4 A3	90,600	91,523.13
MARLETTE FUNDING TRU 4A A 144A	86,396	86,832.39
CNH EQUIPMENT TRUST 2018- A A4	85,000	86,822.40
BAYVIEW OPPORTUNIT SPL1 A 144A	83,955	85,723.37
HYUNDAI AUTO LEASE S A A2 144A	85,027	85,084.75
BANK 2019-BNK22 BN22 XA	1,931,347	84,129.49
NEW RESIDENTIAL M NPL2 A1 144A	81,999	82,675.17
ITC HOLDINGS CORP	80,000	82,236.00
SEASONED CREDIT RISK TRAN 2 MA	77,883	82,053.53
FNMA POOL #0AB8804	78,233	81,764.53
ONCOR ELECTRIC DELIVERY CO LLC	65,000	81,729.05

<u>Description</u>	<u>Shares/Par</u>	<u>Market Value</u>
VALERO ENERGY PARTNERS LP	70,000	79,690.80
CNH EQUIPMENT TRUST 2019- A A3	77,055	78,314.28
GEORGIA POWER CO	72,000	77,824.08
TAYLOR MORRISON COMMUNITI 144A	70,000	75,861.80
NEW RESIDENTIAL MOR 4A A1 144A	71,263	75,684.75
BAYVIEW MORTGAGE FU RT3 A 144A	71,010	71,746.77
PROGRESSIVE CORP/THE	65,000	71,440.85
CARMAX AUTO OWNER TRUST 2 3 A4	70,034	70,209.57
MASSACHUSETTS ST EDUCTNL FING	70,000	70,000.00
VOLKSWAGEN AUTO LOAN ENHA 2 A3	68,378	69,052.93
WENDY'S FUNDING L 1A A2II 144A	62,725	66,706.78
IMPAC CMB TRUST SERIES 2 4 1M1	67,007	65,867.54
HOME DEPOT INC/THE	60,000	63,974.40
AMERICREDIT AUTOMOBILE RE 3 A3	61,124	61,483.25
SEASONED CREDIT RISK TRAN 3 MV	55,843	61,447.05
AFFIRM ASSET SECURIT Z1 A 144A	60,107	60,882.73
MOODY'S CORP	55,000	56,772.10
CITIGROUP MORTGAGE LOA AR1 1A1	52,884	55,089.42
FHLMC MULTICLASS MTG K111 X1	449,103	54,669.30
MID-ATLANTIC INTERSTATE T 144A	45,000	50,682.15
CNH EQUIPMENT TRUST 2017- B A4	49,850	49,888.99
FNMA GTD REMIC P/T 06-76 QF	47,996	48,426.61
SPRINT SPECTRUM CO LLC / 144A	48,125	48,365.63
BANK 2019-BNK24 BN24 XA	994,707	47,855.35
HOMEWARD OPPORTUNITI 2 A1 144A	44,802	44,945.37
FNMA POOL #0AR9188	40,289	42,107.83
SOUTHERN CO GAS CAPITAL CORP	40,000	41,577.60
BAYVIEW KOITERE FU SPL3 A 144A	40,139	41,021.47
FNMA POOL #0AR5408	37,418	39,033.62
DBJPM 20-C9 MORTGAGE TRU C9 XA	373,566	38,253.17
SOFI PROFESSIONAL C A1FX 144A	37,092	37,122.73
WORLD OMNI AUTOMOBILE LE B A2A	30,373	30,395.84
OSCAR US FUNDING XI 2A A2 144A	29,030	29,094.27
HYUNDAI AUTO RECEIVABLES B A3	27,458	27,648.07
TOWD POINT MORTGAGE 2 A1 144A	26,728	27,100.11
FREDDIE MAC STACR DNA2 M1 144A	23,884	23,884.44
FNMA GTD REMIC P/T 07-39 GI	112,327	23,729.01
MARLETTE FUNDING TRU 3A A 144A	21,274	21,340.87
ANGEL OAK MORTGAGE T 2 A1 144A	13,059	13,211.23
FHLMC POOL #1Q-0044	10,829	10,941.30
FNMA GTD REMIC STRIP 347 2	32,046	4,824.45
FNMA POOL #0555788	4,579	4,624.92
FNMA GTD REMIC STRIP 353 2	19,609	3,312.23
FNMA GTD REMIC P/T 07-40 SE	13,272	2,672.12
FNMA GTD REMIC STRIP 340 2	13,393	2,192.33
CHL MORTGAGE PASS-THROUG 14 A3	2,507	1,789.73
FHLMC MULTICLASS MTG 3279 SD	9,570	1,579.02
FNMA GTD REMIC STRIP 377 2	3,514	677.07
GNMA GTD REMIC P/T 06-38 XS	5,632	632.09
FNMA GTD REMIC P/T 99-T2 A1	249	269.81
CCP_OIS. R USD FEDL01 1D CME	379,000	(18,797.57)
IRS P 1.5% R US0003M	(18,710,000)	(196,270.00)

UNIVERSITY OF MICHIGAN
DIRECTLY HELD PUBLIC EQUITIES
As of June 30, 2021

<u>Description</u>	<u>Shares/Par</u>	<u>Market Value</u>
ATLANTIC SAPPHIRE ASA	4,199,153	44,357,250.01
AIMIA INC	5,772,600	22,749,162.56
ITALIAN WINE BRANDS SPA	455,576	22,150,970.72
NOVO NORDISK A/S	191,413	16,038,208.79
ATEME SA	700,929	13,598,950.63
MODERN TIMES GROUP MTG AB	987,966	13,389,061.16
CITY PUB GROUP PLC/THE	7,629,122	13,226,759.50
BRICKABILITY GROUP PLC	9,322,613	12,492,362.01
HOGY MEDICAL CO LTD	391,700	12,052,036.61
TEN ENTERTAINMENT GROUP PLC	3,605,469	11,754,629.35
TRYG A/S	465,991	11,440,673.37
OTIS WORLDWIDE CORP	138,543	11,328,661.11
GALAXY ENTERTAINMENT GROUP LTD	1,361,335	10,894,746.91
ANHEUSER-BUSCH INBEV SA/NV	150,303	10,823,319.03
ADIDAS AG	28,424	10,580,947.98
MEITEC CORP	193,900	10,499,495.79
UIPATH INC	148,662	10,098,609.66
SEMCON AB	713,054	9,971,908.63
SQLI SA	324,372	9,539,884.32
COCA-COLA CO/THE	166,750	9,022,842.50
VAN ELLE HOLDINGS PLC	13,181,513	8,922,704.56
ORDINA NV	1,975,504	8,855,595.73
SHIP HEALTHCARE HOLDINGS INC	378,800	8,849,702.07
EPWIN GROUP PLC	5,696,608	8,302,405.97
HIRATA CORP	137,900	8,225,047.57
ITOCHU TECHNO-SOLUTIONS CORP	263,300	8,160,663.39
INTERCONTINENTAL HOTELS GROUP	119,426	7,935,588.39
ST JAMES'S PLACE PLC	353,443	7,211,656.80
SCIENCE IN SPORT PLC	6,429,879	6,972,806.74
SAMPO OYJ	143,890	6,613,973.49
AUTOMATIC DATA PROCESSING INC	32,536	6,462,300.32
SBI HOLDINGS INC/JAPAN	270,500	6,404,847.49
SANDS CHINA LTD	1,494,923	6,294,736.85
TECHMATRIX CORP	366,800	6,084,141.11
AUTOZONE INC	4,057	6,053,936.54
AZBIL CORP	143,500	5,953,847.39
MACFARLANE GROUP PLC	3,637,873	5,829,626.00
SCIENCE GROUP PLC	999,676	5,620,679.81
INFORMATION SERVICES INTERNATI	135,000	5,570,772.32
MGI DIGITAL GRAPHIC TECHNOLOGY	97,417	5,337,339.10
EVS BROADCAST EQUIPMENT SA	253,435	5,319,709.63
TAKUMA CO LTD	350,200	5,297,646.81
MOODY'S CORP	13,477	4,883,660.49
ELIXIRR INTERNATIONAL PLC	619,390	4,834,458.18
PROCTER & GAMBLE CO/THE	34,580	4,665,879.40
NISHI-NIPPON RAILROAD CO LTD	189,700	4,601,066.91
INSPIRED PLC	15,997,328	4,508,299.79

<u>Description</u>	<u>Shares/Par</u>	<u>Market Value</u>
NIPPON CERAMIC CO LTD	169,300	4,455,584.43
EVERYMAN MEDIA GROUP PLC	2,083,424	4,432,344.97
CML MICROSYSTEMS PLC	716,884	4,407,010.34
D4T4 SOLUTIONS PLC	907,653	4,263,182.61
UNION TOOL CO	118,600	4,258,230.61
PINDUODUO INC	33,284	4,227,733.68
VIRGIN WINES UK PLC	1,295,211	4,160,050.98
RAITO KOGYO CO LTD	251,900	4,098,850.48
DIAGEO PLC	83,903	4,011,568.94
JAPAN LIFELINE CO LTD	326,900	3,979,114.47
CACTUS INC	107,153	3,934,658.16
REJLERS AB	229,141	3,895,757.37
CKD CORP	180,500	3,805,478.10
STERN GROEP NV	228,919	3,800,650.59
OPTEX GROUP CO LTD	219,300	3,667,184.55
GENCO SHIPPING & TRADING LTD	191,247	3,610,743.36
BOOZT AB	161,832	3,557,516.65
S&P GLOBAL INC	8,528	3,500,317.60
CALNEX SOLUTIONS PLC	2,503,724	3,493,357.21
EXPEDITORS INTERNATIONAL OF WA	27,200	3,443,520.00
VISA INC	14,428	3,373,554.96
MASTERCARD INC	9,212	3,363,209.08
ARTEFACT SA	578,766	3,363,157.14
FRONTLINE LTD/BERMUDA	369,880	3,328,920.00
AIA GROUP LTD	263,258	3,271,296.38
RAMSDENS HOLDINGS PLC	1,365,105	3,253,046.93
KERING SA	3,697	3,231,208.69
TKC CORP	102,000	3,092,440.86
NEXUS INFRASTRUCTURE PLC	1,074,019	3,071,266.34
COINBASE GLOBAL INC	12,020	3,044,666.00
GROUP NINE ACQUISITION CORP	310,000	3,031,800.00
TIME OUT GROUP PLC	3,631,580	2,985,023.48
NORDIC ENTERTAINMENT GROUP AB	66,500	2,931,485.07
ZIM INTEGRATED SHIPPING SERVIC	64,200	2,884,506.00
EM SYSTEMS CO LTD	366,800	2,865,263.63
ICE GROUP AS	1,397,632	2,842,300.01
MONTANA AEROSPACE AG	65,853	2,774,895.17
WACOM CO LTD	430,000	2,735,201.46
ONEX CORP	36,900	2,682,200.60
TELIA CO AB	559,631	2,485,314.85
SHINNIHONSEIYAKU CO LTD	123,000	2,469,087.39
DONT NOD ENTERTAINMENT SA	142,904	2,372,577.95
SINKO INDUSTRIES LTD	135,700	2,292,436.33
ENVIPCO HOLDING NV	108,330	2,235,352.72
CADELER A/S	551,000	2,186,020.08
PATTERN SPA	392,557	2,122,832.06
LASTMINUTE.COM NV	48,092	2,107,130.42
VIVORYON THERAPEUTICS NV	98,408	2,100,636.85
METSO OUTOTEC OYJ	173,511	2,015,690.55
IAC/INTERACTIVECORP	12,989	2,002,514.13
PROPERTY FRANCHISE GROUP PLC/T	482,975	1,994,945.38
BILLINGTON HOLDINGS PLC	465,889	1,962,987.20

<u>Description</u>	<u>Shares/Par</u>	<u>Market Value</u>
VECTRON SYSTEMS AG	121,121	1,904,631.84
AKER HORIZONS HOLDING ASA	532,000	1,764,430.81
LPKF LASER & ELECTRONICS AG	57,695	1,680,407.49
CHRISTIAN DIOR SE	2,066	1,663,597.12
LVMH MOET HENNESSY LOUIS VUITT	2,076	1,628,073.25
S-POOL INC	180,000	1,623,389.55
UIE PLC	5,911	1,583,669.69
LAMINGTON ROAD GRANTOR TRUST	6,975,000	1,534,500.00
CTAC NV	248,328	1,354,664.01
ACACIA PHARMA GROUP PLC	549,000	1,302,118.20
TRUFIN PLC	1,049,021	1,159,336.05
VIMEO INC	19,382	949,718.00
ESG CORE INVESTMENTS BV	83,600	946,798.84
ELECTRICITE ET EAUX DE MADAGAS	234,770	913,197.08
MUDRICK CAPITAL ACQUISITION CO	67,226	837,635.96
AVAL DATA CORP	21,300	754,203.11
LYFT INC	10,732	649,071.36
AIRBNB INC	4,102	628,180.28
AKER CLEAN HYDROGEN AS	608,000	575,131.32
CROWDSTRIKE HOLDINGS INC	1,888	474,473.28
SPDR S&P MIDCAP 400 ETF TRST	932	457,782.37
SNOWFLAKE INC	1,701	411,301.80
CHINA RENAISSANCE HOLDINGS LTD	101,732	307,848.08
THE LAMINGTON ROAD GRANTOR TR	1,813,036	235,694.68
GROUP NINE ACQ CL A -CW26	103,333	124,516.67
MICROSOFT CORP	351	95,085.90
CORTEXIME INC	1,728	91,584.00
LIBERTY BROADBAND CORP	531	89,298.27
ALPHABET INC-CL A	28	68,370.12
AMAZON.COM INC	18	61,922.88
NIELSEN HOLDINGS PLC	1,694	41,790.98
AIR LEASE CORP	905	37,774.70
FACEBOOK INC	98	34,075.58
NVIDIA CORP	42	33,604.20
ESG CORE INVESTMENTS -CW27	26,669	26,882.75
TERMINIX GLOBAL HOLDINGS INC	513	24,475.23
ARCH CAPITAL GROUP LTD	628	24,454.32
KKR & CO INC	405	23,992.20
TRANSDIGM GROUP INC	37	23,949.73
SHOPIFY INC	16	23,375.68
TIMKEN CO/THE	289	23,290.51
SEAGATE TECHNOLOGY HOLDINGS PL	256	22,510.08
JD.COM INC	279	22,266.99
FIDELITY NATIONAL FINANCIAL IN	499	21,686.54
CANADIAN PACIFIC RAILWAY LTD	280	21,534.80
DOLLAR GENERAL CORP	96	20,773.44
CITIGROUP INC	283	20,022.25
FISERV INC	180	19,240.20
AMERICA'S CAR-MART INC/TX	128	18,140.16
LIBERTY MEDIA CORP-LIBERTY SIR	389	18,045.71
EXPEDIA GROUP INC	107	17,516.97
L BRANDS INC	238	17,150.28

<u>Description</u>	<u>Shares/Par</u>	<u>Market Value</u>
SEVEN & I HOLDINGS CO LTD	714	17,038.18
BRINK'S CO/THE	219	16,827.96
APOLLO GLOBAL MANAGEMENT INC	263	16,358.60
ELASTIC NV	112	16,325.12
MGM RESORTS INTERNATIONAL	377	16,079.05
SQUARE INC	65	15,847.00
SAFRAN SA	408	14,142.91
MERCADOLIBRE INC	9	14,020.11
SNAP INC	198	13,491.72
ADOBE INC	23	13,469.72
KINDER MORGAN INC	737	13,435.51
DANAHER CORP	50	13,418.00
LKQ CORP	262	12,895.64
SAP SE	89	12,500.94
GRUPO TELEVISIA SAB	858	12,252.24
T-MOBILE US INC	84	12,165.72
AFTERPAY LTD	137	12,154.09
CANADIAN NATIONAL RAILWAY CO	114	12,029.28
CARDLYTICS INC	91	11,550.63
HILTON WORLDWIDE HOLDINGS INC	94	11,338.28
COUPA SOFTWARE INC	43	11,270.73
UNITEDHEALTH GROUP INC	28	11,212.32
NETFLIX INC	20	10,564.20
SUN COMMUNITIES INC	58	9,941.20
NEW ORIENTAL EDUCATION & TECHN	1,178	9,647.82
BOSTON PROPERTIES INC	84	9,625.56
MADISON SQUARE GARDEN SPORTS C	49	8,455.93
GLOBUS MEDICAL INC	87	6,745.11
VERRICA PHARMACEUTICALS INC	550	6,215.00
HAEMONETICS CORP	80	5,331.20
EXELIXIS INC	233	4,245.26
MADISON SQUARE GARDEN ENTERTAI	49	4,114.53
ISHARES MSCI USA VALUE FACTO	31	3,256.86
ISHARES MSCI USA SIZE FACTOR	25	3,235.50
ISHARES MSCI USA MOMENTUM FA	17	2,948.31
CHINA HIGH PRECISION AUTOMATIO	1,775,000	2,057.08
SILICON GRAPHICS INC COM	220	270.60
DAISEKI ECO. SOLUTION CO LTD	20	188.49

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s):

Genco Shipping & Trading Limited

Meeting Date: 07/15/2020

Country: Marshall Isl

Primary Security ID: Y2685T131

Record Date: 05/22/2020

Meeting Type: Annual

Ticker: GNK

Shares Voted: 586,290

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Arthur L. Regan	Mgmt	For	For	For
1.2	Elect Director James G. Dolphin	Mgmt	For	For	For
1.3	Elect Director Kathleen C. Haines	Mgmt	For	Refer	For
1.4	Elect Director Kevin Mahony	Mgmt	For	For	For
1.5	Elect Director Christoph Majeske	Mgmt	For	Refer	For
1.6	Elect Director Basil G. Mavroleon	Mgmt	For	Refer	For
1.7	Elect Director Jason Scheir	Mgmt	For	For	For
1.8	Elect Director Bao D. Truong	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Establish Range For Board Size	Mgmt	For	For	For

Codere SA

Meeting Date: 07/24/2020

Country: Spain

Primary Security ID: E3613T120

Record Date: 07/17/2020

Meeting Type: Annual/Special

Ticker: CDR

Shares Voted: 1,228,722

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
1.2	Approve Non-Financial Information Statement	Mgmt	For	For	For
1.3	Approve Discharge of Board	Mgmt	For	For	For
2	Approve Treatment of Net Loss	Mgmt	For	For	For
3.1	Reelect Norman R. Sorensen Valdez as Director	Mgmt	For	Refer	Abstain
3.2	Reelect Matthew Turner as Director	Mgmt	For	For	For
3.3	Reelect David Reganato as Director	Mgmt	For	For	For
3.4	Reelect Timothy Lavelle as Director	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s):

Codere SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Reelect Manuel Martinez-Fidalgo Vazquez as Director	Mgmt	For	For	For
3.6	Reelect Masampe SL as Director	Mgmt	For	For	For
4.1	Approve Capital Reduction by Decrease in Par Value	Mgmt	For	For	For
4.2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For	For
4.3	Authorize Board to Ratify and Execute Approved Resolutions Re: Capital Reduction	Mgmt	For	For	For
5	Amend Article 24 Re: Liability Insurance	Mgmt	For	For	For
6	Approve Annual Maximum Remuneration	Mgmt	For	For	For
7	Amend Remuneration Policy	Mgmt	For	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For	For
9	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
11	Advisory Vote on Remuneration Report	Mgmt	For	For	For
12	Receive Amendments to Board of Directors Regulations	Mgmt			
	Shareholder Proposals Submitted by Masampe SL (Items 13-17)	Mgmt			
13	Dismiss Norman R. Sorensen Valdez as Director	SH	Against	Against	Against
14	Dismiss Matthew Turner as Director	SH	Against	Against	Against
15	Dismiss Timothy Lavelle as Director	SH	Against	Against	Against
16	Elect Jose Antonio Martinez Sampedro as Director	SH	Against	Against	Against
17	Elect Luis Javier Martinez Sampedro as Director	SH	Against	Against	Against

Codere SA

Meeting Date: 07/30/2020

Country: Spain

Primary Security ID: E3613T120

Record Date: 07/24/2020

Meeting Type: Special

Ticker: CDR

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s):

Codere SA

Shares Voted: 1,228,722

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Pledging of Assets for Debt	Mgmt	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Net1 International Holdings AS

Meeting Date: 08/13/2020

Country: Norway

Primary Security ID: R3331D106

Record Date:

Meeting Type: Annual

Ticker: NET1

Shares Voted: 1,857,038

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	For	For	For
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
4	Approve Omission of Remuneration of Directors	Mgmt	For	For	For
5	Approve Remuneration of Auditors	Mgmt	For	For	For
6	Amend Terms of Outstanding Warrants	Mgmt	For	For	For

Frontline Ltd.

Meeting Date: 08/31/2020

Country: Bermuda

Primary Security ID: G3682E192

Record Date: 07/17/2020

Meeting Type: Annual

Ticker: FRO

Shares Voted: 585,809

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors	Mgmt	For	For	For
2	Authorize Board to Fill Vacancies	Mgmt	For	For	For
3	Elect Director John Fredriksen	Mgmt	For	Refer	For

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s):

Frontline Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Director James O'Shaughnessy	Mgmt	For	For	For
5	Elect Director Ola Lorentzon	Mgmt	For	For	For
6	Elect Director Tor Svelland	Mgmt	For	For	For
7	Approve PricewaterhouseCoopers AS of Oslo, Norway as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8	Approve Remuneration of Directors	Mgmt	For	For	For

Telia Co. AB

Meeting Date: 12/02/2020

Country: Sweden

Primary Security ID: W95890104

Record Date: 11/24/2020

Meeting Type: Special

Ticker: TELIA

Shares Voted: 524,631

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2	Approve Agenda of Meeting	Mgmt	For	For	For
3.1	Designate Jan Andersson as Inspector of Minutes of Meeting	Mgmt	For	For	For
3.2	Designate Javiera Ragnartz as Inspector of Minutes of Meeting	Mgmt	For	For	For
4	Prepare and Approve List of Shareholders	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6	Approve Special Dividends of SEK 0.65 Per Share	Mgmt	For	For	For

Modern Times Group MTG AB

Meeting Date: 01/21/2021

Country: Sweden

Primary Security ID: W56523116

Record Date: 01/13/2021

Meeting Type: Special

Ticker: MTG.B

Shares Voted: 1,073,066

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s):

Modern Times Group MTG AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
4	Prepare and Approve List of Shareholders	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Approve Creation of Pool of Capital with Preemptive Rights	Mgmt	For	For	For
8	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	Mgmt	For	For	For
9	Approve Transaction with Related Parties; Approve Issuance of Shares for Private Placement for Certain Sellers of Hutch Games	Mgmt	For	For	For
10	Approve Transaction with Related Parties; Approve Issuance of Shares in Subsidiary NyaEsportholdingbolaget to Minority Shareholders of ESL Gaming	Mgmt	For	For	For
11	Approve Performance Share Matching Plan LTI 2021	Mgmt	For	For	For
12	Approve Equity Plan Financing	Mgmt	For	For	For
13	Close Meeting	Mgmt			

Vivoryon Therapeutics NV

Meeting Date: 03/12/2021

Country: Netherlands

Primary Security ID: N9355S105

Record Date: 02/12/2021

Meeting Type: Special

Ticker: VVY

Shares Voted: 1,367

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Reelect Ulrich Dauer as Executive Director	Mgmt	For	For	For
3	Elect Florian Schmid as Executive Director	Mgmt	For	Refer	For
4	Ratify KPMG Accountants N.V as Auditors	Mgmt	For	For	For
5	Other Business (Non-Voting)	Mgmt			
6	Close Meeting	Mgmt			

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s):

Telia Co. AB

Meeting Date: 04/12/2021

Country: Sweden

Primary Security ID: W95890104

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: TELIA

Shares Voted: 559,631

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2	Approve Agenda of Meeting	Mgmt	For	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
4	Prepare and Approve List of Shareholders	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt			
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
8	Approve Allocation of Income and Dividends of SEK 2.00 Per Share	Mgmt	For	For	For
9.1	Approve Discharge of Ingrid Bonde	Mgmt	For	For	For
9.2	Approve Discharge of Rickard Gustafson	Mgmt	For	For	For
9.3	Approve Discharge of Lars-Johan Jarnheimer	Mgmt	For	For	For
9.4	Approve Discharge of Jeanette Jager	Mgmt	For	For	For
9.5	Approve Discharge of Olli-Pekka Kallasvuo	Mgmt	For	For	For
9.6	Approve Discharge of Nina Linander	Mgmt	For	For	For
9.7	Approve Discharge of Jimmy Maymann	Mgmt	For	For	For
9.8	Approve Discharge of Anna Setzman	Mgmt	For	For	For
9.9	Approve Discharge of Olaf Swantee	Mgmt	For	For	For
9.10	Approve Discharge of Martin Tiveus	Mgmt	For	For	For
9.11	Approve Discharge of Agneta Ahlstrom	Mgmt	For	For	For
9.12	Approve Discharge of Stefan Carlsson	Mgmt	For	For	For
9.13	Approve Discharge of Hans Gustavsson	Mgmt	For	For	For
9.14	Approve Discharge of Martin Saaf	Mgmt	For	For	For
9.15	Approve Discharge of Allison Kirkby	Mgmt	For	For	For
9.16	Approve Discharge of Christian Luiga	Mgmt	For	For	For
10	Approve Remuneration Report	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s):

Telia Co. AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Determine Number of Directors (8) and Deputy Directors (0) of Board	Mgmt	For	For	For
12	Approve Remuneration of Directors in the Amount of SEK 1.9 Million to Chair, SEK 900,000 to Vice Chair and SEK 640,000 to Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
13.1	Reelect Ingrid Bonde as Director	Mgmt	For	For	For
13.2	Elect Luisa Delgado as New Director	Mgmt	For	For	For
13.3	Reelect Rickard Gustafson as Director	Mgmt	For	For	For
13.4	Reelect Lars-Johan Jarnheimer as Director	Mgmt	For	For	For
13.5	Reelect Jeanette Jager as Director	Mgmt	For	For	For
13.6	Reelect Nina Linander as Director	Mgmt	For	For	For
13.7	Reelect Jimmy Maymann as Director	Mgmt	For	For	For
13.8	Reelect Martin Tiveus as Director	Mgmt	For	For	For
14.1	Reelect Lars-Johan Jarnheimer as Board Chair	Mgmt	For	For	For
14.2	Elect Ingrid Bonde as Vice Chair	Mgmt	For	For	For
15	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
16	Approve Remuneration of Auditors	Mgmt	For	For	For
17	Ratify Deloitte as Auditors	Mgmt	For	For	For
18	Approve Nominating Committee Procedures	Mgmt	For	For	For
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
20.a	Approve Performance Share Program 2021/2024 for Key Employees	Mgmt	For	For	For
20.b	Approve Equity Plan Financing Through Transfer of Shares	Mgmt	For	For	For
	Shareholder Proposals Submitted by Oliver Brown	Mgmt			
21	Approve 1:3 Reverse Stock Split	SH	Against	Against	Against
	Shareholder Proposal Submitted by Carl Axel Bruno	Mgmt			
22	Company Shall Review its Routines around that Letters Shall be Answered within Two Months from the Date of Receipt	SH	Against	Against	Against

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s):

Aker Horizons AS

Meeting Date: 04/20/2021

Country: Norway

Primary Security ID: R0166C104

Record Date: 04/19/2021

Meeting Type: Extraordinary Shareholders

Ticker: AKH

Shares Voted: 532,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt			
2	Approve Notice of Meeting and Agenda	Mgmt	For	For	For
3	Change Company Form to a Public Limited Liability Company	Mgmt	For	For	For
4	Elect Lise Kingo, Lone Fonss Schroder, Auke Lont as New Directors; Elect Lene Landoy as New Deputy Director	Mgmt	For	Refer	For
5	Elect Svein Oskar Stoknes (Chairman) and Ingebret Hisdal as Members of Nominating Committee	Mgmt	For	For	For
6	Approve Instructions for Nominating Committee	Mgmt	For	For	For
7	Adopt New Articles of Association	Mgmt	For	For	For

Metso Outotec Oyj

Meeting Date: 04/23/2021

Country: Finland

Primary Security ID: X5404W104

Record Date: 04/13/2021

Meeting Type: Annual

Ticker: MOCORP

Shares Voted: 173,511

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Call the Meeting to Order	Mgmt			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt			
4	Acknowledge Proper Convening of Meeting	Mgmt			
5	Prepare and Approve List of Shareholders	Mgmt			
6	Receive Financial Statements and Statutory Reports	Mgmt			
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s):

Metso Outotec Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Allocation of Income and Dividends of EUR 0.20 Per Share	Mgmt	For	For	For
9	Approve Discharge of Board and President	Mgmt	For	For	For
10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Refer	For
11	Approve Remuneration of Directors in the Amount of EUR 150,000 for Chairman, EUR 80,000 for Vice Chairman, and EUR 65,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For	For	For
12	Fix Number of Directors at Seven	Mgmt	For	For	For
13	Reelect Klaus Cawen (Vice Chair), Christer Gardell, Antti Makinen, Ian W. Pearce, Kari Stadigh (Chair), Emanuela Speranza and Arja Talma as Directors	Mgmt	For	Refer	For
14	Approve Remuneration of Auditors	Mgmt	For	For	For
15	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For	For
17	Approve Issuance of up to 82 Million Shares without Preemptive Rights	Mgmt	For	For	For
18	Close Meeting	Mgmt			

Cadeler A/S

Meeting Date: 04/29/2021

Country: Denmark

Primary Security ID: K1R4A3101

Record Date: 04/22/2021

Meeting Type: Annual

Ticker: CADLR

Shares Voted: 326,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2	Receive Report of Board	Mgmt			
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
5	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Refer	For
6	Approve Discharge of Management and Board	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s):

Cadeler A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chair and EUR 40,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Refer	For
8.a	Elect Andreas Sohmen-Pao as New Director	Mgmt	For	Refer	For
8.b	Elect Andreas Sohmen-Pao as Board Chairman	Mgmt	For	Refer	For
9	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For	For
11	Amend Articles Re: Joint Signatures	Mgmt	For	For	For
12	Other Business	Mgmt			

Fagron NV

Meeting Date: 05/10/2021

Country: Belgium

Primary Security ID: B3921R108

Record Date: 04/26/2021

Meeting Type: Annual/Special

Ticker: FAGR

Shares Voted: 290,282

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual/Special Meeting	Mgmt			
	Annual Meeting Agenda	Mgmt			
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt			
2	Adopt Financial Statements	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.18 per Share	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	For
5	Approve Remuneration Policy	Mgmt	For	For	For
6	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
7	Approve Discharge of Directors	Mgmt	For	For	For
8	Approve Discharge of Auditors	Mgmt	For	For	For
9	Discussion on Company's Corporate Governance Structure	Mgmt			
10	Approve Change-of-Control Clause Re: Subscription Rights Plan 2020	Mgmt	For	Refer	For

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s):

Fagron NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Remuneration of Non-Executive Directors	Mgmt	For	For	For
12	Approve Auditors' Remuneration	Mgmt	For	For	For
13	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For
14	Transact Other Business	Mgmt			
	Special Meeting Agenda	Mgmt			
1	Amend Articles Re: Companies and Associations Code	Mgmt	For	For	For
2	Receive Special Board Report Re: Renewal of Authorized Capital	Mgmt			
3	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	Refer	For
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

Codere SA

Meeting Date: 05/11/2021

Country: Spain

Primary Security ID: E3613T120

Record Date: 05/06/2021

Meeting Type: Special

Ticker: CDR

Shares Voted: 1,228,722

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Execution of the Lock-Up Agreement Re: Refinancing of the Company	Mgmt	For	For	For
2	Approve Amendment, Extension, Ratification of Granting of Guarantees Needed to Execute the Financing Transactions	Mgmt	For	For	For
3	Ratify Appointment of and Elect Elena Monreal Alfageme as Director	Mgmt	For	Refer	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
5	Present Information on Certain Actions Undertaken by a Shareholder	Mgmt			

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s):

Atlantic Sapphire ASA

Meeting Date: 05/12/2021

Country: Norway

Primary Security ID: R07217103

Record Date:

Meeting Type: Annual

Ticker: ASA

Shares Voted: 855,485

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt			
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
3	Approve Notice of Meeting and Agenda	Mgmt	For	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5	Approve Remuneration of Directors in the Amount of USD 50,000 for Each Director; Approve Meeting Fees; Approve Remuneration of Nominating Committee	Mgmt	For	For	For
6	Approve Remuneration of Auditors	Mgmt	For	For	For
7	Reelect Andre Skarbo and Patrice Flanagan as Directors	Mgmt	For	For	For
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Refer	For
9	Approve Company's Corporate Governance Statement (Advisory Vote)	Mgmt	For	For	For
10	Approve Grant of Share Options to Johan Andreassen	Mgmt	For	Refer	For
11	Approve Creation of NOK 1.6 Million Pool of Capital without Preemptive Rights	Mgmt	For	Refer	For
12	Approve Equity Plan Financing	Mgmt	For	Refer	For
13	Authorize Issuance of Convertible Loans without Preemptive Rights up to Aggregate Nominal Amount of USD 150 Million	Mgmt	For	Refer	For

ZIM Integrated Shipping Services Ltd.

Meeting Date: 05/12/2021

Country: Israel

Primary Security ID: M9T951109

Record Date: 04/12/2021

Meeting Type: Annual

Ticker: ZIM

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s):

ZIM Integrated Shipping Services Ltd.

Shares Voted: 49,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Regarding Items 1.1-1.11: Elect Nine Directors Out of a Pool of Eleven Director Nominees, Nominated By the Nomination Committee and Shareholders	Mgmt			
1.1	Elect Yair Seroussi as Director	Mgmt	For	For	For
1.2	Elect Yair Caspi as Director	Mgmt	For	For	For
1.3	Elect Dimitrios Chatzis as Director	Mgmt	For	For	For
1.4	Elect Nir Epstein as Director	Mgmt	For	For	For
1.5	Elect Flemming R. Jacobs as Director	Mgmt	For	For	For
1.6	Elect Karsten Liebing as Director	Mgmt	For	For	For
1.7	Elect Birger Meyer as Director	Mgmt	For	For	For
1.8	Elect Yoav Sebba as Director	Mgmt	For	For	For
1.9	Elect Regina Ungar as Director	Mgmt	For	For	For
1.10	Elect Liat Tennenholtzas Director	SH	None	Refer	Against
1.11	Elect William (Bill) Shaul as Director	SH	None	Refer	Against
2	Reappoint Somekh Chaikin as Auditors	Mgmt	For	For	For

Genco Shipping & Trading Limited

Meeting Date: 05/13/2021

Country: Marshall Isl

Primary Security ID: Y2685T131

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: GNK

Shares Voted: 191,247

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Arthur L. Regan	Mgmt	For	For	For
1.2	Elect Director James G. Dolphin	Mgmt	For	For	For
1.3	Elect Director Kathleen C. Haines	Mgmt	For	For	For
1.4	Elect Director Kevin Mahony	Mgmt	For	For	For
1.5	Elect Director Basil G. Mavroleon	Mgmt	For	For	For
1.6	Elect Director Karin Y. Orsel	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s):

Genco Shipping & Trading Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Bao D. Truong	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Refer	Three Years
4	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
6	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Mgmt	For	For	For

Onex Corporation

Meeting Date: 05/13/2021

Country: Canada

Primary Security ID: 68272K103

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: ONEX

Shares Voted: 36,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Subordinate Voting and Multiple Voting Shareholders	Mgmt			
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
2	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
3.1	Elect Director Mitchell Goldhar	Mgmt	For	For	For
3.2	Elect Director Arianna Huffington	Mgmt	For	For	For
3.3	Elect Director Arni C. Thorsteinson	Mgmt	For	For	For
3.4	Elect Director Beth A. Wilkinson	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

IAC/InterActiveCorp

Meeting Date: 05/14/2021

Country: USA

Primary Security ID: 44891N109

Record Date: 04/06/2021

Meeting Type: Annual

Ticker: IAC

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s):

IAC/InterActiveCorp

Shares Voted: 11,920

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Spin-Off Agreement	Mgmt	For	For	For
2	Approve the Corporate Opportunities Charter Amendment	Mgmt	For	Refer	For
3	Adjourn Meeting	Mgmt	For	Refer	For
4a	Elect Director Chelsea Clinton	Mgmt	For	For	For
4b	Elect Director Barry Diller	Mgmt	For	For	For
4c	Elect Director Michael D. Eisner	Mgmt	For	For	For
4d	Elect Director Bonnie S. Hammer	Mgmt	For	For	For
4e	Elect Director Victor A. Kaufman	Mgmt	For	For	For
4f	Elect Director Joseph Levin	Mgmt	For	For	For
4g	Elect Director Bryan Lourd	Mgmt	For	For	For
4h	Elect Director Westley Moore	Mgmt	For	For	For
4i	Elect Director David Rosenblatt	Mgmt	For	For	For
4j	Elect Director Alan G. Spoon	Mgmt	For	For	For
4k	Elect Director Alexander von Furstenberg	Mgmt	For	For	For
4l	Elect Director Richard F. Zannino	Mgmt	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Refer	Three Years

Modern Times Group MTG AB

Meeting Date: 05/18/2021

Country: Sweden

Primary Security ID: W56523116

Record Date: 05/07/2021

Meeting Type: Annual

Ticker: MTG.B

Shares Voted: 1,073,066

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s):

Modern Times Group MTG AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Agenda of Meeting	Mgmt	For	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt			
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
8	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
9a	Approve Discharge of Chris Carvalho	Mgmt	For	For	For
9b	Approve Discharge of David Chance	Mgmt	For	For	For
9c	Approve Discharge of Simon Duffy	Mgmt	For	For	For
9d	Approve Discharge of Gerhard Florin	Mgmt	For	For	For
9e	Approve Discharge of Dawn Hudson	Mgmt	For	For	For
9f	Approve Discharge of Marjorie Lao	Mgmt	For	For	For
9g	Approve Discharge of Natalie Tydeman	Mgmt	For	For	For
9h	Approve Discharge of Donata Hopfen	Mgmt	For	For	For
9i	Approve Discharge of Maria Redin	Mgmt	For	For	For
9j	Approve Discharge of Jorgen Madsen Lindemann	Mgmt	For	For	For
10	Approve Remuneration Report	Mgmt	For	For	For
11	Determine Number of Directors and Deputy Directors of Board	Mgmt	For	For	For
12	Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chairman and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For	For
14a	Reelect Chris Carvalho as Director	Mgmt	For	For	For
14b	Reelect Simon Duffy as Director	Mgmt	For	For	For
14c	Reelect Gerhard Florin as Director	Mgmt	For	For	For
14d	Reelect Dawn Hudson as Director	Mgmt	For	For	For
14e	Reelect Marjorie Lao as Director	Mgmt	For	For	For
14f	Reelect Natalie Tydeman as Director	Mgmt	For	For	For
14g	Elect Simon Leung as New Director	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s):

Modern Times Group MTG AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Elect Simon Duffy as New Board Chairman	Mgmt	For	For	For
16	Determine Number of Auditors; Ratify KPMG as Auditors	Mgmt	For	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Refer	For
18	Approve Issuance of Class B Shares up to 15 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For	For

Nordic Entertainment Group AB

Meeting Date: 05/19/2021

Country: Sweden

Primary Security ID: W5806J108

Record Date: 05/10/2021

Meeting Type: Annual

Ticker: NENT.B

Shares Voted: 66,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
3	Approve Agenda of Meeting	Mgmt	For	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt			
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
8	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
9.1	Approve Discharge of Board Member Anders Borg	Mgmt	For	For	For
9.2	Approve Discharge of Board Chairman David Chance	Mgmt	For	For	For
9.3	Approve Discharge of Former Board Member Henrik Clausen	Mgmt	For	For	For
9.4	Approve Discharge of Board Member Simon Duffy	Mgmt	For	For	For
9.5	Approve Discharge of Board Member Pernille Erenbjerg	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s):

Nordic Entertainment Group AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.6	Approve Discharge of Board Member Kristina Schauman	Mgmt	For	For	For
9.7	Approve Discharge of Board Member Natalie Tydeman	Mgmt	For	For	For
9.8	Approve Discharge of CEO Anders Jensen	Mgmt	For	For	For
10	Approve Remuneration Report	Mgmt	For	For	For
11	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.9 Million; Approve Remuneration of Auditors	Mgmt	For	For	For
13a	Reelect Anders Borg as Director	Mgmt	For	For	For
13b	Reelectas Simon Duffy Director	Mgmt	For	Refer	For
13c	Reelect Pernille Erenbjerg as Director	Mgmt	For	For	For
13d	Reelect Kristina Schauman as Director	Mgmt	For	For	For
13e	Reelect Natalie Tydeman as Director	Mgmt	For	For	For
13f	Elect Andrew House as New Director	Mgmt	For	For	For
14	Elect Pernille Erenbjerg as Board Chairman	Mgmt	For	For	For
15	Determine Number of Auditors (1) and Deputy Auditors (0); Ratify KPMG as Auditors	Mgmt	For	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For	For
17a	Approve Performance Share Plan LTIP 2021 for Key Employees	Mgmt	For	For	For
17b	Approve Equity Plan Financing Through Issuance of Class C Shares	Mgmt	For	For	For
17c	Approve Equity Plan Financing Through Repurchase of Class C Shares	Mgmt	For	For	For
17d	Approve Equity Plan Financing Through Transfer of Class B Shares	Mgmt	For	For	For
17e	Approve Equity Swap Agreement as Alternative Equity Plan Financing	Mgmt	For	Refer	For
18	Amend Articles Re: Auditors	Mgmt	For	For	For

LPKF Laser & Electronics AG

Meeting Date: 05/20/2021

Country: Germany

Primary Security ID: D5075P109

Record Date: 04/28/2021

Meeting Type: Annual

Ticker: LPK

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s):

LPKF Laser & Electronics AG

Shares Voted: 57,695

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.10 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For	For
5.1	Approve Increase in Size of Board to Four Members	Mgmt	For	For	For
5.2	Amend Articles Re: Majority Requirement for Passing Supervisory Board Resolutions	Mgmt	For	For	For
6.1	Elect Jean-Michel Richard to the Supervisory Board	Mgmt	For	For	For
6.2	Elect Julia Kranenberg to the Supervisory Board	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Approve Remuneration of Supervisory Board	Mgmt	For	For	For
9	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	For	For
10	Approve Creation of EUR 4.9 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For	For
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 4.9 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
12.1	Amend Articles Re: Management Board Composition	Mgmt	For	For	For
12.2	Amend Articles Re: Legal Representation of the Company	Mgmt	For	For	For
12.3	Amend Articles Re: Supervisory Board Meetings	Mgmt	For	For	For
12.4	Amend Articles Re: Supervisory Board Resolutions	Mgmt	For	For	For
12.5	Amend Articles Re: AGM Chairman	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s):

Frontline Ltd.

Meeting Date: 05/26/2021

Country: Bermuda

Primary Security ID: G3682E192

Record Date: 04/09/2021

Meeting Type: Annual

Ticker: FRO

Shares Voted: 519,880

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For	For
2	Authorize Board to Fill Vacancies	Mgmt	For	For	For
3	Elect Director John Fredriksen	Mgmt	For	Refer	For
4	Elect Director James O'Shaughnessy	Mgmt	For	For	For
5	Elect Director Ola Lorentzon	Mgmt	For	For	For
6	Elect Director Tor Svelland	Mgmt	For	Refer	For
7	Approve PricewaterhouseCoopers AS of Oslo, Norway as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8	Approve Remuneration of Directors	Mgmt	For	For	For

Ice Group ASA

Meeting Date: 05/27/2021

Country: Norway

Primary Security ID: R0028G103

Record Date:

Meeting Type: Annual

Ticker: ICEGR

Shares Voted: 1,397,632

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	For	For	For
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
4	Discuss Company's Corporate Governance Statement	Mgmt			
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Refer	For
6	Elect Directors	Mgmt	For	Refer	For
7	Elect Members of Nominating Committee	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s):

Ice Group ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Remuneration of Directors	Mgmt	For	For	For
9	Approve Remuneration of Auditors	Mgmt	For	For	For
10	Approve Remuneration of Nominating Committee	Mgmt	For	For	For
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
12	Approve Equity Plan Financing Through Repurchase of Shares	Mgmt	For	Refer	For
13	Approve Equity Plan Financing Through Issuance of Shares	Mgmt	For	Refer	For
14	Approve Creation of NOK 81.8 Million Pool of Capital without Preemptive Rights	Mgmt	For	Refer	For
15	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2 Billion; Approve Creation of NOK 90.9 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Refer	For
16	Amend Articles Re: Remuneration Policy and Report on the Agenda of the AGM	Mgmt	For	For	For

Codere SA

Meeting Date: 06/22/2021

Country: Spain

Primary Security ID: E3613T120

Record Date: 06/17/2021

Meeting Type: Annual

Ticker: CDR

Shares Voted: 807,996

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
1.2	Approve Non-Financial Information Statement	Mgmt	For	For	For
1.3	Approve Discharge of Board	Mgmt	For	For	For
2	Approve Treatment of Net Loss	Mgmt	For	For	For
3	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	Refer	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
5	Advisory Vote on Remuneration Report	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s):

Acacia Pharma Group Plc

Meeting Date: 06/28/2021

Country: United Kingdom

Primary Security ID: G0067F109

Record Date: 06/24/2021

Meeting Type: Annual

Ticker: ACPH

Shares Voted: 549,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	Refer	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Re-elect Scott Byrd as Director	Mgmt	For	Refer	For
5	Re-elect Michael Bolinder as Director	Mgmt	For	For	For
6	Re-elect Edward Borkowski as Director	Mgmt	For	For	For
7	Re-elect John Brown as Director	Mgmt	For	For	For
8	Elect Alessandro Della Cha as Director	Mgmt	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	Refer	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Refer	For
13	Amend Articles of Association	Mgmt	For	For	For

Vivoryon Therapeutics NV

Meeting Date: 06/28/2021

Country: Netherlands

Primary Security ID: N9355S105

Record Date: 05/31/2021

Meeting Type: Annual

Ticker: VVY

Shares Voted: 98,408

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Receive Report of Board of Directors (Non-Voting)	Mgmt			
3	Approve Remuneration Report	Mgmt	For	Refer	For

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s):

Vivoryon Therapeutics NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
6	Approve Discharge of Executive Directors	Mgmt	For	For	For
7	Approve Discharge of Non-Executive Directors	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	Refer	For
9	Reelect Michael Schaeffer as Executive Director	Mgmt	For	For	For
10	Approve Long Term Incentive Plan	Mgmt	For	Refer	For
11	Amend Articles of Association	Mgmt	For	Refer	For
12	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
14	Other Business (Non-Voting)	Mgmt			
15	Close Meeting	Mgmt			

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): UMICH LTP [REDACTED]

ASA

Meeting Date: 05/12/2021

Country: Norway

Primary Security ID: R07217103

Record Date:

Meeting Type: Annual

Ticker: ASA

Shares Voted: 3,174,890

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt			
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
3	Approve Notice of Meeting and Agenda	Mgmt	For	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5	Approve Remuneration of Directors in the Amount of USD 50,000 for Each Director; Approve Meeting Fees; Approve Remuneration of Nominating Committee	Mgmt	For	For	For
6	Approve Remuneration of Auditors	Mgmt	For	For	For
7	Reelect Andre Skarbo and Patrice Flanagan as Directors	Mgmt	For	For	For
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Refer	For
9	Approve Company's Corporate Governance Statement (Advisory Vote)	Mgmt	For	For	For
10	Approve Grant of Share Options to Johan Andreassen	Mgmt	For	Refer	For
11	Approve Creation of NOK 1.6 Million Pool of Capital without Preemptive Rights	Mgmt	For	Refer	For
12	Approve Equity Plan Financing	Mgmt	For	Refer	For
13	Authorize Issuance of Convertible Loans without Preemptive Rights up to Aggregate Nominal Amount of USD 150 Million	Mgmt	For	Refer	For

Company Name	Security ID	Meeting Type	Meeting Date	Proposal Number	Proposal Long Text	Vote
TKC CORPORATION	J83560102	Annual General Meeting	18-Dec-2020	1	Approve Appropriation of Surplus	F
TKC CORPORATION	J83560102	Annual General Meeting	18-Dec-2020	2	Amend Articles to: Amend Business Lines	F
TKC CORPORATION	J83560102	Annual General Meeting	18-Dec-2020	3	Appoint a Director Iizuka, Masanori	F
TKC CORPORATION	J83560102	Annual General Meeting	18-Dec-2020	4	Appoint a Director Hitaka, Satoshi	F
TKC CORPORATION	J83560102	Annual General Meeting	18-Dec-2020	5	Appoint a Director Igarashi, Yasuo	F
TKC CORPORATION	J83560102	Annual General Meeting	18-Dec-2020	6	Appoint a Director Kawahashi, Ikuo	F
TKC CORPORATION	J83560102	Annual General Meeting	18-Dec-2020	7	Appoint a Director Nakanishi, Kiyotsugu	F
TKC CORPORATION	J83560102	Annual General Meeting	18-Dec-2020	8	Appoint a Director Oshida, Yoshimasa	F
TKC CORPORATION	J83560102	Annual General Meeting	18-Dec-2020	9	Appoint a Director Iijima, Junko	F
TKC CORPORATION	J83560102	Annual General Meeting	18-Dec-2020	10	Appoint a Director Koga, Nobuhiko	F
TKC CORPORATION	J83560102	Annual General Meeting	18-Dec-2020	11	Appoint a Corporate Auditor Miyashita, Tsuneo	F
TKC CORPORATION	J83560102	Annual General Meeting	18-Dec-2020	12	Appoint a Corporate Auditor Arino, Masaaki	F
TKC CORPORATION	J83560102	Annual General Meeting	18-Dec-2020	13	Appoint a Corporate Auditor Hamamura, Tomoyasu	F
S-POOL, INC.	J7655U106	Annual General Meeting	25-Feb-2021	1	Please reference meeting materials.	M
S-POOL, INC.	J7655U106	Annual General Meeting	25-Feb-2021	2	Approve Appropriation of Surplus	F
S-POOL, INC.	J7655U106	Annual General Meeting	25-Feb-2021	3	Appoint a Director Urakami, Sohei	F
S-POOL, INC.	J7655U106	Annual General Meeting	25-Feb-2021	4	Appoint a Director Sato, Hideaki	F
S-POOL, INC.	J7655U106	Annual General Meeting	25-Feb-2021	5	Appoint a Director Arai, Naoshi	F
S-POOL, INC.	J7655U106	Annual General Meeting	25-Feb-2021	6	Appoint a Director Akaura, Toru	F
S-POOL, INC.	J7655U106	Annual General Meeting	25-Feb-2021	7	Appoint a Director Miyazawa, Nao	F
S-POOL, INC.	J7655U106	Annual General Meeting	25-Feb-2021	8	Appoint a Director Nakai, Kazuhiko	F
S-POOL, INC.	J7655U106	Annual General Meeting	25-Feb-2021	9	Approve Payment of Bonuses to Corporate Officers	F
EM SYSTEMS CO., LTD.	J1309M107	Annual General Meeting	17-Mar-2021	1	Approve Appropriation of Surplus	F
EM SYSTEMS CO., LTD.	J1309M107	Annual General Meeting	17-Mar-2021	2	Appoint a Director who is not Audit and Supervisory Committee Member Kunimitsu, Koza	F
EM SYSTEMS CO., LTD.	J1309M107	Annual General Meeting	17-Mar-2021	3	Appoint a Director who is not Audit and Supervisory Committee Member Oishi, Kenji	F
EM SYSTEMS CO., LTD.	J1309M107	Annual General Meeting	17-Mar-2021	4	Appoint a Director who is not Audit and Supervisory Committee Member Kunimitsu, Hiromasa	F
EM SYSTEMS CO., LTD.	J1309M107	Annual General Meeting	17-Mar-2021	5	Appoint a Director who is not Audit and Supervisory Committee Member Aota, Gen	F
EM SYSTEMS CO., LTD.	J1309M107	Annual General Meeting	17-Mar-2021	6	Appoint a Director who is not Audit and Supervisory Committee Member Seki, Megumi	F
EM SYSTEMS CO., LTD.	J1309M107	Annual General Meeting	17-Mar-2021	7	Appoint a Director who is not Audit and Supervisory Committee Member Miyata, Takeshi	F
EM SYSTEMS CO., LTD.	J1309M107	Annual General Meeting	17-Mar-2021	8	Appoint a Director who is Audit and Supervisory Committee Member Matsubara, Yasuhiro	F
INFORMATION SERVICES INTERNATIONAL-DENTSU, LTD.	J2388L101	Annual General Meeting	24-Mar-2021	1	Approve Appropriation of Surplus	F
INFORMATION SERVICES INTERNATIONAL-DENTSU, LTD.	J2388L101	Annual General Meeting	24-Mar-2021	2	Appoint a Director Nawa, Ryoichi	F
INFORMATION SERVICES INTERNATIONAL-DENTSU, LTD.	J2388L101	Annual General Meeting	24-Mar-2021	3	Appoint a Director Toyoda, Misao	F
INFORMATION SERVICES INTERNATIONAL-DENTSU, LTD.	J2388L101	Annual General Meeting	24-Mar-2021	4	Appoint a Director Kobayashi, Akira	F
INFORMATION SERVICES INTERNATIONAL-DENTSU, LTD.	J2388L101	Annual General Meeting	24-Mar-2021	5	Appoint a Director Ichijo, Kazuo	F
INFORMATION SERVICES INTERNATIONAL-DENTSU, LTD.	J2388L101	Annual General Meeting	24-Mar-2021	6	Appoint a Director Murayama, Yukari	F
INFORMATION SERVICES INTERNATIONAL-DENTSU, LTD.	J2388L101	Annual General Meeting	24-Mar-2021	7	Appoint a Director Yamaguchi, Shuji	F
INFORMATION SERVICES INTERNATIONAL-DENTSU, LTD.	J2388L101	Annual General Meeting	24-Mar-2021	8	Appoint a Corporate Auditor Umezawa, Konosuke	F
INFORMATION SERVICES INTERNATIONAL-DENTSU, LTD.	J2388L101	Annual General Meeting	24-Mar-2021	9	Appoint a Corporate Auditor Sekiguchi, Atsuhiko	F
INFORMATION SERVICES INTERNATIONAL-DENTSU, LTD.	J2388L101	Annual General Meeting	24-Mar-2021	10	Appoint a Substitute Corporate Auditor Tanaka, Koichiro	F
NIPPON CERAMIC CO., LTD.	J52344108	Annual General Meeting	26-Mar-2021	1	Appoint a Director who is not Audit and Supervisory Committee Member Taniguchi, Shinichi	F
NIPPON CERAMIC CO., LTD.	J52344108	Annual General Meeting	26-Mar-2021	2	Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Eiki	F
NIPPON CERAMIC CO., LTD.	J52344108	Annual General Meeting	26-Mar-2021	3	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Haruko	F
OPTEX GROUP COMPANY LIMITED	J61654109	Annual General Meeting	26-Mar-2021	1	Please reference meeting materials.	M
OPTEX GROUP COMPANY LIMITED	J61654109	Annual General Meeting	26-Mar-2021	2	Approve Appropriation of Surplus	F
OPTEX GROUP COMPANY LIMITED	J61654109	Annual General Meeting	26-Mar-2021	3	Appoint a Director who is not Audit and Supervisory Committee Member Oguni, Isamu	F
OPTEX GROUP COMPANY LIMITED	J61654109	Annual General Meeting	26-Mar-2021	4	Appoint a Director who is not Audit and Supervisory Committee Member Higashi, Akira	F
OPTEX GROUP COMPANY LIMITED	J61654109	Annual General Meeting	26-Mar-2021	5	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Toru	F
OPTEX GROUP COMPANY LIMITED	J61654109	Annual General Meeting	26-Mar-2021	6	Appoint a Director who is not Audit and Supervisory Committee Member Kamimura, Toru	F
OPTEX GROUP COMPANY LIMITED	J61654109	Annual General Meeting	26-Mar-2021	7	Appoint a Director who is not Audit and Supervisory Committee Member Onishi, Hiroyuki	F
OPTEX GROUP COMPANY LIMITED	J61654109	Annual General Meeting	26-Mar-2021	8	Appoint a Director who is not Audit and Supervisory Committee Member Nakajima, Tatsuya	F
OPTEX GROUP COMPANY LIMITED	J61654109	Annual General Meeting	26-Mar-2021	9	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Kazuhiro	F
OPTEX GROUP COMPANY LIMITED	J61654109	Annual General Meeting	26-Mar-2021	10	Appoint a Director who is not Audit and Supervisory Committee Member Aono, Nanako	F
OPTEX GROUP COMPANY LIMITED	J61654109	Annual General Meeting	26-Mar-2021	11	Appoint a Director who is Audit and Supervisory Committee Member Kida, Minoru	F
UNION TOOL CO.	J9425L101	Annual General Meeting	30-Mar-2021	1	Please reference meeting materials.	M
UNION TOOL CO.	J9425L101	Annual General Meeting	30-Mar-2021	2	Approve Appropriation of Surplus	F
UNION TOOL CO.	J9425L101	Annual General Meeting	30-Mar-2021	3	Appoint a Director Katayama, Takao	F
UNION TOOL CO.	J9425L101	Annual General Meeting	30-Mar-2021	4	Appoint a Director Odaira, Hiroshi	F
UNION TOOL CO.	J9425L101	Annual General Meeting	30-Mar-2021	5	Appoint a Director Nakajima, Yuichi	F
UNION TOOL CO.	J9425L101	Annual General Meeting	30-Mar-2021	6	Appoint a Director Watanabe, Yuji	F
UNION TOOL CO.	J9425L101	Annual General Meeting	30-Mar-2021	7	Appoint a Director Yamamoto, Hiroki	F
UNION TOOL CO.	J9425L101	Annual General Meeting	30-Mar-2021	8	Appoint a Director Wakabayashi, Shozo	F
UNION TOOL CO.	J9425L101	Annual General Meeting	30-Mar-2021	9	Appoint a Corporate Auditor Oba, Chiemi	F
UNION TOOL CO.	J9425L101	Annual General Meeting	30-Mar-2021	10	Appoint a Substitute Corporate Auditor Kato, Yoshihiko	F
DAISEKI ECO SOLUTION CO., LTD.	J1199C102	Annual General Meeting	26-May-2021	1	Please reference meeting materials.	M
DAISEKI ECO SOLUTION CO., LTD.	J1199C102	Annual General Meeting	26-May-2021	2	Approve Appropriation of Surplus	F
DAISEKI ECO SOLUTION CO., LTD.	J1199C102	Annual General Meeting	26-May-2021	3	Amend Articles to: Amend Business Lines	F
DAISEKI ECO SOLUTION CO., LTD.	J1199C102	Annual General Meeting	26-May-2021	4	Appoint a Director who is not Audit and Supervisory Committee Member Ninomiya, Toshihiko	F
DAISEKI ECO SOLUTION CO., LTD.	J1199C102	Annual General Meeting	26-May-2021	5	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Hiroya	F
DAISEKI ECO SOLUTION CO., LTD.	J1199C102	Annual General Meeting	26-May-2021	6	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Ryuji	F
DAISEKI ECO SOLUTION CO., LTD.	J1199C102	Annual General Meeting	26-May-2021	7	Appoint a Director who is not Audit and Supervisory Committee Member Matsuoka, Yasumasa	F
DAISEKI ECO SOLUTION CO., LTD.	J1199C102	Annual General Meeting	26-May-2021	8	Appoint a Director who is not Audit and Supervisory Committee Member Kubota, Tsuyoshi	F
DAISEKI ECO SOLUTION CO., LTD.	J1199C102	Annual General Meeting	26-May-2021	9	Appoint a Director who is not Audit and Supervisory Committee Member Chindo, Naoto	F
ITOCHU TECHNO-SOLUTIONS CORPORATION	J25022104	Annual General Meeting	17-Jun-2021	1	Please reference meeting materials.	M
ITOCHU TECHNO-SOLUTIONS CORPORATION	J25022104	Annual General Meeting	17-Jun-2021	2	Approve Appropriation of Surplus	F
ITOCHU TECHNO-SOLUTIONS CORPORATION	J25022104	Annual General Meeting	17-Jun-2021	3	Amend Articles to: Change Company Location	F
ITOCHU TECHNO-SOLUTIONS CORPORATION	J25022104	Annual General Meeting	17-Jun-2021	4	Appoint a Director Tsuge, Ichiro	F
ITOCHU TECHNO-SOLUTIONS CORPORATION	J25022104	Annual General Meeting	17-Jun-2021	5	Appoint a Director Eda, Hisashi	F
ITOCHU TECHNO-SOLUTIONS CORPORATION	J25022104	Annual General Meeting	17-Jun-2021	6	Appoint a Director Seki, Mamoru	F
ITOCHU TECHNO-SOLUTIONS CORPORATION	J25022104	Annual General Meeting	17-Jun-2021	7	Appoint a Director Iwasaki, Naoko	F
ITOCHU TECHNO-SOLUTIONS CORPORATION	J25022104	Annual General Meeting	17-Jun-2021	8	Appoint a Director Motomura, Aya	F
ITOCHU TECHNO-SOLUTIONS CORPORATION	J25022104	Annual General Meeting	17-Jun-2021	9	Appoint a Director Kajiwara, Hiroshi	F
HOGY MEDICAL CO., LTD.	J21042106	Annual General Meeting	18-Jun-2021	1	Please reference meeting materials.	M
HOGY MEDICAL CO., LTD.	J21042106	Annual General Meeting	18-Jun-2021	2	Appoint a Director Hoki, Junichi	F
HOGY MEDICAL CO., LTD.	J21042106	Annual General Meeting	18-Jun-2021	3	Appoint a Director Kobayashi, Takuya	F
HOGY MEDICAL CO., LTD.	J21042106	Annual General Meeting	18-Jun-2021	4	Appoint a Director Fujimoto, Wataru	F
HOGY MEDICAL CO., LTD.	J21042106	Annual General Meeting	18-Jun-2021	5	Appoint a Director Uesugi, Kiyoshi	F
HOGY MEDICAL CO., LTD.	J21042106	Annual General Meeting	18-Jun-2021	6	Appoint a Director Inoue, Ichiro	F
HOGY MEDICAL CO., LTD.	J21042106	Annual General Meeting	18-Jun-2021	7	Appoint a Director Kawakubo, Hideki	F
HOGY MEDICAL CO., LTD.	J21042106	Annual General Meeting	18-Jun-2021	8	Appoint a Director Ishikawa, Ko	F
HOGY MEDICAL CO., LTD.	J21042106	Annual General Meeting	18-Jun-2021	9	Appoint a Corporate Auditor Fuse, Ikuo	F
MEITEC CORPORATION	J42067108	Annual General Meeting	22-Jun-2021	1	Please reference meeting materials.	M
MEITEC CORPORATION	J42067108	Annual General Meeting	22-Jun-2021	2	Approve Appropriation of Surplus	F
MEITEC CORPORATION	J42067108	Annual General Meeting	22-Jun-2021	3	Appoint a Director Kokubun, Hideyo	F
MEITEC CORPORATION	J42067108	Annual General Meeting	22-Jun-2021	4	Appoint a Director Uemura, Masato	F
MEITEC CORPORATION	J42067108	Annual General Meeting	22-Jun-2021	5	Appoint a Director Rokugo, Hiroyuki	F
MEITEC CORPORATION	J42067108	Annual General Meeting	22-Jun-2021	6	Appoint a Director Ito, Keisuke	F
MEITEC CORPORATION	J42067108	Annual General Meeting	22-Jun-2021	7	Appoint a Director Iida, Keiya	F
MEITEC CORPORATION	J42067108	Annual General Meeting	22-Jun-2021	8	Appoint a Director Shimizu, Minao	F
MEITEC CORPORATION	J42067108	Annual General Meeting	22-Jun-2021	9	Appoint a Director Kishi, Hiroyuki	F
MEITEC CORPORATION	J42067108	Annual General Meeting	22-Jun-2021	10	Appoint a Director Yamaguchi, Akira	F
MEITEC CORPORATION	J42067108	Annual General Meeting	22-Jun-2021	11	Appoint a Director Yokoe, Kumi	F
MEITEC CORPORATION	J42067108	Annual General Meeting	22-Jun-2021	12	Appoint a Corporate Auditor Uematsu, Masatoshi	F
MEITEC CORPORATION	J42067108	Annual General Meeting	22-Jun-2021	13	Appoint a Corporate Auditor Yamaguchi, Mitsunobu	F
AZBIL CORPORATION	J0370G106	Annual General Meeting	24-Jun-2021	1	Please reference meeting materials.	M
AZBIL CORPORATION	J0370G106	Annual General Meeting	24-Jun-2021	2	Approve Appropriation of Surplus	F
HIRATA CORPORATION	J21043104	Annual General Meeting	24-Jun-2021	1	Appoint a Director Hirata, Yuichiro	F
HIRATA CORPORATION	J21043104	Annual General Meeting	24-Jun-2021	2	Appoint a Director Hongo, Hitoki	F
HIRATA CORPORATION	J21043104	Annual General Meeting	24-Jun-2021	3	Appoint a Director Kuroda, Kenji	F

HIRATA CORPORATION	J21043104	Annual General Meeting	24-Jun-2021	4	Appoint a Director Hiraga, Yasuhide	F
HIRATA CORPORATION	J21043104	Annual General Meeting	24-Jun-2021	5	Appoint a Director Hirata, Shojiro	F
HIRATA CORPORATION	J21043104	Annual General Meeting	24-Jun-2021	6	Appoint a Director Fujimoto, Yasuhiro	F
HIRATA CORPORATION	J21043104	Annual General Meeting	24-Jun-2021	7	Appoint a Director Sasabe, Hiroyuki	F
HIRATA CORPORATION	J21043104	Annual General Meeting	24-Jun-2021	8	Appoint a Director Narusawa, Takashi	F
HIRATA CORPORATION	J21043104	Annual General Meeting	24-Jun-2021	9	Appoint a Director Ogawa, Satoru	F
HIRATA CORPORATION	J21043104	Annual General Meeting	24-Jun-2021	10	Appoint a Director Sasamoto, Kazuo	F
HIRATA CORPORATION	J21043104	Annual General Meeting	24-Jun-2021	11	Approve Details of the Performance-based Stock Compensation to be received by Directors	F
SINKO INDUSTRIES LTD.	J73283111	Annual General Meeting	24-Jun-2021	1	Please reference meeting materials.	M
SINKO INDUSTRIES LTD.	J73283111	Annual General Meeting	24-Jun-2021	2	Approve Appropriation of Surplus	F
SINKO INDUSTRIES LTD.	J73283111	Annual General Meeting	24-Jun-2021	3	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Shozo	F
SINKO INDUSTRIES LTD.	J73283111	Annual General Meeting	24-Jun-2021	4	Appoint a Director who is not Audit and Supervisory Committee Member Suenaga, Satoshi	F
SINKO INDUSTRIES LTD.	J73283111	Annual General Meeting	24-Jun-2021	5	Appoint a Director who is not Audit and Supervisory Committee Member Aota, Tokuji	F
SINKO INDUSTRIES LTD.	J73283111	Annual General Meeting	24-Jun-2021	6	Appoint a Director who is not Audit and Supervisory Committee Member Taniguchi, Takenori	F
SINKO INDUSTRIES LTD.	J73283111	Annual General Meeting	24-Jun-2021	7	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Tomoaki	F
SINKO INDUSTRIES LTD.	J73283111	Annual General Meeting	24-Jun-2021	8	Appoint a Director who is not Audit and Supervisory Committee Member Michibata, Noriaki	F
SINKO INDUSTRIES LTD.	J73283111	Annual General Meeting	24-Jun-2021	9	Appoint a Director who is not Audit and Supervisory Committee Member Adachi, Minako	F
SINKO INDUSTRIES LTD.	J73283111	Annual General Meeting	24-Jun-2021	10	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Yoshio	F
SINKO INDUSTRIES LTD.	J73283111	Annual General Meeting	24-Jun-2021	11	Appoint a Substitute Director who is Audit and Supervisory Committee Member Okao, Ryohei	F
TOTETSU KOGYO CO.,LTD.	J90182106	Annual General Meeting	24-Jun-2021	1	Please reference meeting materials.	M
TOTETSU KOGYO CO.,LTD.	J90182106	Annual General Meeting	24-Jun-2021	2	Approve Appropriation of Surplus	F
TOTETSU KOGYO CO.,LTD.	J90182106	Annual General Meeting	24-Jun-2021	3	Appoint a Director Yagishita, Naomichi	F
TOTETSU KOGYO CO.,LTD.	J90182106	Annual General Meeting	24-Jun-2021	4	Appoint a Director Ogashiwa, Hideo	F
TOTETSU KOGYO CO.,LTD.	J90182106	Annual General Meeting	24-Jun-2021	5	Appoint a Director Shimomura, Hikaru	F
TOTETSU KOGYO CO.,LTD.	J90182106	Annual General Meeting	24-Jun-2021	6	Appoint a Director Maekawa, Tadao	F
TOTETSU KOGYO CO.,LTD.	J90182106	Annual General Meeting	24-Jun-2021	7	Appoint a Director Yasuda, Hiroaki	F
TOTETSU KOGYO CO.,LTD.	J90182106	Annual General Meeting	24-Jun-2021	8	Appoint a Director Suetsuna, Takashi	F
TOTETSU KOGYO CO.,LTD.	J90182106	Annual General Meeting	24-Jun-2021	9	Appoint a Director Nakayama, Hiroshi	F
TOTETSU KOGYO CO.,LTD.	J90182106	Annual General Meeting	24-Jun-2021	10	Appoint a Director Miyama, Miya	F
TOTETSU KOGYO CO.,LTD.	J90182106	Annual General Meeting	24-Jun-2021	11	Appoint a Director Tamagawa, Takehiro	F
TOTETSU KOGYO CO.,LTD.	J90182106	Annual General Meeting	24-Jun-2021	12	Appoint a Corporate Auditor Matsui, Shinichi	F
JAPAN LIFELINE CO.,LTD.	J27093103	Annual General Meeting	25-Jun-2021	1	Please reference meeting materials.	M
JAPAN LIFELINE CO.,LTD.	J27093103	Annual General Meeting	25-Jun-2021	2	Approve Appropriation of Surplus	F
JAPAN LIFELINE CO.,LTD.	J27093103	Annual General Meeting	25-Jun-2021	3	Amend Articles to: Transition to a Company with Supervisory Committee, Increase the Board of Directors	F
JAPAN LIFELINE CO.,LTD.	J27093103	Annual General Meeting	25-Jun-2021	4	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Keisuke	F
JAPAN LIFELINE CO.,LTD.	J27093103	Annual General Meeting	25-Jun-2021	5	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Atsuhiko	F
JAPAN LIFELINE CO.,LTD.	J27093103	Annual General Meeting	25-Jun-2021	6	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shogo	F
JAPAN LIFELINE CO.,LTD.	J27093103	Annual General Meeting	25-Jun-2021	7	Appoint a Director who is not Audit and Supervisory Committee Member Nogami, Kazuhiko	F
JAPAN LIFELINE CO.,LTD.	J27093103	Annual General Meeting	25-Jun-2021	8	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Kenji	F
JAPAN LIFELINE CO.,LTD.	J27093103	Annual General Meeting	25-Jun-2021	9	Appoint a Director who is not Audit and Supervisory Committee Member Takamiya, Toru	F
JAPAN LIFELINE CO.,LTD.	J27093103	Annual General Meeting	25-Jun-2021	10	Appoint a Director who is not Audit and Supervisory Committee Member Idei, Tadashi	F
JAPAN LIFELINE CO.,LTD.	J27093103	Annual General Meeting	25-Jun-2021	11	Appoint a Director who is not Audit and Supervisory Committee Member Hoshiba, Yumiko	F
JAPAN LIFELINE CO.,LTD.	J27093103	Annual General Meeting	25-Jun-2021	12	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Fumihiko	F
JAPAN LIFELINE CO.,LTD.	J27093103	Annual General Meeting	25-Jun-2021	13	Appoint a Director who is not Audit and Supervisory Committee Member Ikei, Yoshiaki	F
JAPAN LIFELINE CO.,LTD.	J27093103	Annual General Meeting	25-Jun-2021	14	Appoint a Director who is not Audit and Supervisory Committee Member Naito, Yusuke	F
JAPAN LIFELINE CO.,LTD.	J27093103	Annual General Meeting	25-Jun-2021	15	Appoint a Director who is Audit and Supervisory Committee Member Kamiya, Yasunori	F
JAPAN LIFELINE CO.,LTD.	J27093103	Annual General Meeting	25-Jun-2021	16	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Masahiko	F
JAPAN LIFELINE CO.,LTD.	J27093103	Annual General Meeting	25-Jun-2021	17	Appoint a Director who is Audit and Supervisory Committee Member Asari, Daizo	F
JAPAN LIFELINE CO.,LTD.	J27093103	Annual General Meeting	25-Jun-2021	18	Appoint a Director who is Audit and Supervisory Committee Member Karigome, Yutaka	F
JAPAN LIFELINE CO.,LTD.	J27093103	Annual General Meeting	25-Jun-2021	19	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	F
JAPAN LIFELINE CO.,LTD.	J27093103	Annual General Meeting	25-Jun-2021	20	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	F
JAPAN LIFELINE CO.,LTD.	J27093103	Annual General Meeting	25-Jun-2021	21	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	F
NIHON UNISYS,LTD.	J51097103	Annual General Meeting	25-Jun-2021	1	Please reference meeting materials.	M
NIHON UNISYS,LTD.	J51097103	Annual General Meeting	25-Jun-2021	2	Approve Appropriation of Surplus	F
NIHON UNISYS,LTD.	J51097103	Annual General Meeting	25-Jun-2021	3	Amend Articles to: Change Official Company Name	F
NIHON UNISYS,LTD.	J51097103	Annual General Meeting	25-Jun-2021	4	Appoint a Director Hiraoka, Akiyoshi	F
NIHON UNISYS,LTD.	J51097103	Annual General Meeting	25-Jun-2021	5	Appoint a Director Saito, Noboru	F
NIHON UNISYS,LTD.	J51097103	Annual General Meeting	25-Jun-2021	6	Appoint a Director Katsuya, Koji	F
NIHON UNISYS,LTD.	J51097103	Annual General Meeting	25-Jun-2021	7	Appoint a Director Nagai, Kazuo	F
NIHON UNISYS,LTD.	J51097103	Annual General Meeting	25-Jun-2021	8	Appoint a Director Kanazawa, Takahito	F
NIHON UNISYS,LTD.	J51097103	Annual General Meeting	25-Jun-2021	9	Appoint a Director Kawada, Go	F
NIHON UNISYS,LTD.	J51097103	Annual General Meeting	25-Jun-2021	10	Appoint a Director Sonoda, Ayako	F
NIHON UNISYS,LTD.	J51097103	Annual General Meeting	25-Jun-2021	11	Appoint a Director Sato, Chie	F
NIHON UNISYS,LTD.	J51097103	Annual General Meeting	25-Jun-2021	12	Appoint a Director Nalin Advani	F
NIHON UNISYS,LTD.	J51097103	Annual General Meeting	25-Jun-2021	13	Appoint a Corporate Auditor Oishi, Masaya	F
NIHON UNISYS,LTD.	J51097103	Annual General Meeting	25-Jun-2021	14	Appoint a Corporate Auditor Kojo, Harumi	F
NIHON UNISYS,LTD.	J51097103	Annual General Meeting	25-Jun-2021	15	Appoint a Corporate Auditor Mizuguchi, Keiko	F
NIHON UNISYS,LTD.	J51097103	Annual General Meeting	25-Jun-2021	16	Approve Payment of Performance-based Bonuses to Directors	F
NIHON UNISYS,LTD.	J51097103	Annual General Meeting	25-Jun-2021	17	Approve Details of the Restricted-Share Compensation to be received by Directors	F
TAKUMA CO.,LTD.	J81539108	Annual General Meeting	25-Jun-2021	1	Please reference meeting materials.	M
TAKUMA CO.,LTD.	J81539108	Annual General Meeting	25-Jun-2021	2	Approve Appropriation of Surplus	F
TAKUMA CO.,LTD.	J81539108	Annual General Meeting	25-Jun-2021	3	Appoint a Director who is not Audit and Supervisory Committee Member Nanjo, Hiroaki	F
TAKUMA CO.,LTD.	J81539108	Annual General Meeting	25-Jun-2021	4	Appoint a Director who is not Audit and Supervisory Committee Member Nishiyama, Tsuyohito	F
TAKUMA CO.,LTD.	J81539108	Annual General Meeting	25-Jun-2021	5	Appoint a Director who is not Audit and Supervisory Committee Member Takeguchi, Hideki	F
TAKUMA CO.,LTD.	J81539108	Annual General Meeting	25-Jun-2021	6	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Koji	F
TAKUMA CO.,LTD.	J81539108	Annual General Meeting	25-Jun-2021	7	Appoint a Director who is not Audit and Supervisory Committee Member Hamada, Kunio	F
TAKUMA CO.,LTD.	J81539108	Annual General Meeting	25-Jun-2021	8	Appoint a Director who is not Audit and Supervisory Committee Member Oishi, Hiroshi	F
TAKUMA CO.,LTD.	J81539108	Annual General Meeting	25-Jun-2021	9	Appoint a Director who is Audit and Supervisory Committee Member Masugi, Keizo	F
TAKUMA CO.,LTD.	J81539108	Annual General Meeting	25-Jun-2021	10	Appoint a Director who is Audit and Supervisory Committee Member Fujita, Tomomi	F
TECHMATRIX CORPORATION	J82271107	Annual General Meeting	25-Jun-2021	1	Please reference meeting materials.	M
TECHMATRIX CORPORATION	J82271107	Annual General Meeting	25-Jun-2021	2	Appoint a Director who is not Audit and Supervisory Committee Member Yuri, Takashi	F
TECHMATRIX CORPORATION	J82271107	Annual General Meeting	25-Jun-2021	3	Appoint a Director who is not Audit and Supervisory Committee Member Yoda, Yoshihisa	F
TECHMATRIX CORPORATION	J82271107	Annual General Meeting	25-Jun-2021	4	Appoint a Director who is not Audit and Supervisory Committee Member Yai, Takaharu	F
TECHMATRIX CORPORATION	J82271107	Annual General Meeting	25-Jun-2021	5	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Takeshi	F
TECHMATRIX CORPORATION	J82271107	Annual General Meeting	25-Jun-2021	6	Appoint a Director who is not Audit and Supervisory Committee Member Yasutake, Hiroaki	F
TECHMATRIX CORPORATION	J82271107	Annual General Meeting	25-Jun-2021	7	Appoint a Director who is not Audit and Supervisory Committee Member Kaifu, Michi	F
TECHMATRIX CORPORATION	J82271107	Annual General Meeting	25-Jun-2021	8	Appoint a Director who is not Audit and Supervisory Committee Member Horie, Aki	F
TECHMATRIX CORPORATION	J82271107	Annual General Meeting	25-Jun-2021	9	Appoint a Director who is Audit and Supervisory Committee Member Sakai, Hideyuki	F
TECHMATRIX CORPORATION	J82271107	Annual General Meeting	25-Jun-2021	10	Appoint a Director who is Audit and Supervisory Committee Member Takayama, Ken	F
TECHMATRIX CORPORATION	J82271107	Annual General Meeting	25-Jun-2021	11	Appoint a Director who is Audit and Supervisory Committee Member Miura, Ryota	F
TECHMATRIX CORPORATION	J82271107	Annual General Meeting	25-Jun-2021	12	Appoint a Director who is Audit and Supervisory Committee Member Sugihara, Akio	F
NISHI-NIPPON RAILROAD CO.,LTD.	J56816101	Annual General Meeting	29-Jun-2021	1	Please reference meeting materials.	M
NISHI-NIPPON RAILROAD CO.,LTD.	J56816101	Annual General Meeting	29-Jun-2021	2	Approve Appropriation of Surplus	F
NISHI-NIPPON RAILROAD CO.,LTD.	J56816101	Annual General Meeting	29-Jun-2021	3	Appoint a Director who is not Audit and Supervisory Committee Member Kuratomi, Sumio	F
NISHI-NIPPON RAILROAD CO.,LTD.	J56816101	Annual General Meeting	29-Jun-2021	4	Appoint a Director who is not Audit and Supervisory Committee Member Hayashida, Koichi	F
NISHI-NIPPON RAILROAD CO.,LTD.	J56816101	Annual General Meeting	29-Jun-2021	5	Appoint a Director who is not Audit and Supervisory Committee Member Toda, Koichiro	F
NISHI-NIPPON RAILROAD CO.,LTD.	J56816101	Annual General Meeting	29-Jun-2021	6	Appoint a Director who is not Audit and Supervisory Committee Member Matsufuji, Satoru	F
NISHI-NIPPON RAILROAD CO.,LTD.	J56816101	Annual General Meeting	29-Jun-2021	7	Appoint a Director who is not Audit and Supervisory Committee Member Matsuo, Kyoko	F
NISHI-NIPPON RAILROAD CO.,LTD.	J56816101	Annual General Meeting	29-Jun-2021	8	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	F
NISHI-NIPPON RAILROAD CO.,LTD.	J56816101	Annual General Meeting	29-Jun-2021	9	Approve Delegation of Authority to the Board of Directors to Use Free Share Acquisition Rights for Directors	F
RAITO KOGYO CO.,LTD.	J64253107	Annual General Meeting	29-Jun-2021	1	Please reference meeting materials.	M
RAITO KOGYO CO.,LTD.	J64253107	Annual General Meeting	29-Jun-2021	2	Approve Appropriation of Surplus	F
RAITO KOGYO CO.,LTD.	J64253107	Annual General Meeting	29-Jun-2021	3	Appoint a Director Akutsu, Kazuhiro	F
RAITO KOGYO CO.,LTD.	J64253107	Annual General Meeting	29-Jun-2021	4	Appoint a Director Funayama, Shigeaki	F
RAITO KOGYO CO.,LTD.	J64253107	Annual General Meeting	29-Jun-2021	5	Appoint a Director Kawamura, Kohel	F
RAITO KOGYO CO.,LTD.	J64253107	Annual General Meeting	29-Jun-2021	6	Appoint a Director Nishi, Makoto	F
RAITO KOGYO CO.,LTD.	J64253107	Annual General Meeting	29-Jun-2021	7	Appoint a Director Kaneto, Tatsuya	F
RAITO KOGYO CO.,LTD.	J64253107	Annual General Meeting	29-Jun-2021	8	Appoint a Director Shimizu, Hiroko	F
RAITO KOGYO CO.,LTD.	J64253107	Annual General Meeting	29-Jun-2021	9	Appoint a Director Nagata, Takeshi	F
RAITO KOGYO CO.,LTD.	J64253107	Annual General Meeting	29-Jun-2021	10	Appoint a Director Asano, Hiromi	F

RAITO KOGYO CO.,LTD.	J64253107	Annual General Meeting	29-Jun-2021	11	Appoint a Corporate Auditor Kinoshita, Hiroyuki	F
RAITO KOGYO CO.,LTD.	J64253107	Annual General Meeting	29-Jun-2021	12	Appoint a Corporate Auditor Iida, Nobuo	F
SBI HOLDINGS,INC.	J6991H100	Annual General Meeting	29-Jun-2021	1	Please reference meeting materials.	M
SBI HOLDINGS,INC.	J6991H100	Annual General Meeting	29-Jun-2021	2	Appoint a Director Kitao, Yoshitaka	F
SBI HOLDINGS,INC.	J6991H100	Annual General Meeting	29-Jun-2021	3	Appoint a Director Kawashima, Katsuya	F
SBI HOLDINGS,INC.	J6991H100	Annual General Meeting	29-Jun-2021	4	Appoint a Director Nakagawa, Takashi	F
SBI HOLDINGS,INC.	J6991H100	Annual General Meeting	29-Jun-2021	5	Appoint a Director Takamura, Masato	F
SBI HOLDINGS,INC.	J6991H100	Annual General Meeting	29-Jun-2021	6	Appoint a Director Morita, Shumpei	F
SBI HOLDINGS,INC.	J6991H100	Annual General Meeting	29-Jun-2021	7	Appoint a Director Yamada, Masayuki	F
SBI HOLDINGS,INC.	J6991H100	Annual General Meeting	29-Jun-2021	8	Appoint a Director Kusakabe, Satoe	F
SBI HOLDINGS,INC.	J6991H100	Annual General Meeting	29-Jun-2021	9	Appoint a Director Yoshida, Masaki	F
SBI HOLDINGS,INC.	J6991H100	Annual General Meeting	29-Jun-2021	10	Appoint a Director Sato, Teruhide	F
SBI HOLDINGS,INC.	J6991H100	Annual General Meeting	29-Jun-2021	11	Appoint a Director Takenaka, Heizo	F
SBI HOLDINGS,INC.	J6991H100	Annual General Meeting	29-Jun-2021	12	Appoint a Director Suzuki, Yasuhiro	F
SBI HOLDINGS,INC.	J6991H100	Annual General Meeting	29-Jun-2021	13	Appoint a Director Ito, Hiroshi	F
SBI HOLDINGS,INC.	J6991H100	Annual General Meeting	29-Jun-2021	14	Appoint a Director Takeuchi, Kanae	F
SBI HOLDINGS,INC.	J6991H100	Annual General Meeting	29-Jun-2021	15	Appoint a Director Fukuda, Junichi	F
SBI HOLDINGS,INC.	J6991H100	Annual General Meeting	29-Jun-2021	16	Appoint a Director Suematsu, Hiroyuki	F
SBI HOLDINGS,INC.	J6991H100	Annual General Meeting	29-Jun-2021	17	Appoint a Substitute Corporate Auditor Wakatsuki, Tetsutaro	F
SHIP HEALTHCARE HOLDINGS,INC.	J77445100	Annual General Meeting	29-Jun-2021	1	Please reference meeting materials.	M
SHIP HEALTHCARE HOLDINGS,INC.	J77445100	Annual General Meeting	29-Jun-2021	2	Approve Appropriation of Surplus	F
SHIP HEALTHCARE HOLDINGS,INC.	J77445100	Annual General Meeting	29-Jun-2021	3	Amend Articles to: Amend Business Lines	F
SHIP HEALTHCARE HOLDINGS,INC.	J77445100	Annual General Meeting	29-Jun-2021	4	Amend Articles to: Approve Minor Revisions	F
SHIP HEALTHCARE HOLDINGS,INC.	J77445100	Annual General Meeting	29-Jun-2021	5	Appoint a Director Furukawa, Kunihiisa	F
SHIP HEALTHCARE HOLDINGS,INC.	J77445100	Annual General Meeting	29-Jun-2021	6	Appoint a Director Konishi, Kenzo	F
SHIP HEALTHCARE HOLDINGS,INC.	J77445100	Annual General Meeting	29-Jun-2021	7	Appoint a Director Ogawa, Hirotaka	F
SHIP HEALTHCARE HOLDINGS,INC.	J77445100	Annual General Meeting	29-Jun-2021	8	Appoint a Director Ohashi, Futoshi	F
SHIP HEALTHCARE HOLDINGS,INC.	J77445100	Annual General Meeting	29-Jun-2021	9	Appoint a Director Okimoto, Koichi	F
SHIP HEALTHCARE HOLDINGS,INC.	J77445100	Annual General Meeting	29-Jun-2021	10	Appoint a Director Kobayashi, Hiroyuki	F
SHIP HEALTHCARE HOLDINGS,INC.	J77445100	Annual General Meeting	29-Jun-2021	11	Appoint a Director Yokoyama, Hiroshi	F
SHIP HEALTHCARE HOLDINGS,INC.	J77445100	Annual General Meeting	29-Jun-2021	12	Appoint a Director Shimada, Shoji	F
SHIP HEALTHCARE HOLDINGS,INC.	J77445100	Annual General Meeting	29-Jun-2021	13	Appoint a Director Umino, Atsushi	F
SHIP HEALTHCARE HOLDINGS,INC.	J77445100	Annual General Meeting	29-Jun-2021	14	Appoint a Director Sano, Seiichiro	F
SHIP HEALTHCARE HOLDINGS,INC.	J77445100	Annual General Meeting	29-Jun-2021	15	Appoint a Director Imabeppu, Toshio	F
SHIP HEALTHCARE HOLDINGS,INC.	J77445100	Annual General Meeting	29-Jun-2021	16	Appoint a Director Ito, Fumiyo	F
SHIP HEALTHCARE HOLDINGS,INC.	J77445100	Annual General Meeting	29-Jun-2021	17	Appoint a Director Nishio, Shinya	F
SHIP HEALTHCARE HOLDINGS,INC.	J77445100	Annual General Meeting	29-Jun-2021	18	Appoint a Corporate Auditor Toda, Narushige	F
SHIP HEALTHCARE HOLDINGS,INC.	J77445100	Annual General Meeting	29-Jun-2021	19	Appoint a Corporate Auditor Nakao, Hidemitsu	F
SHIP HEALTHCARE HOLDINGS,INC.	J77445100	Annual General Meeting	29-Jun-2021	20	Appoint a Corporate Auditor Oyama, Hiroyasu	F
SHIP HEALTHCARE HOLDINGS,INC.	J77445100	Annual General Meeting	29-Jun-2021	21	Appoint a Corporate Auditor Sano, Nobuyuki	F
SHIP HEALTHCARE HOLDINGS,INC.	J77445100	Annual General Meeting	29-Jun-2021	22	Approve Details of the Compensation to be received by Directors	F
SHIP HEALTHCARE HOLDINGS,INC.	J77445100	Annual General Meeting	29-Jun-2021	23	Approve Details of the Compensation to be received by Corporate Auditors	F
WACOM CO.,LTD.	J94672109	Annual General Meeting	29-Jun-2021	1	Please reference meeting materials.	M
WACOM CO.,LTD.	J94672109	Annual General Meeting	29-Jun-2021	2	Appoint a Director who is not Audit and Supervisory Committee Member Ide, Nobutaka	F
WACOM CO.,LTD.	J94672109	Annual General Meeting	29-Jun-2021	3	Appoint a Director who is not Audit and Supervisory Committee Member Machida, Yoichi	F
WACOM CO.,LTD.	J94672109	Annual General Meeting	29-Jun-2021	4	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Sadao	F
WACOM CO.,LTD.	J94672109	Annual General Meeting	29-Jun-2021	5	Appoint a Director who is not Audit and Supervisory Committee Member Usuda, Yukio	F
WACOM CO.,LTD.	J94672109	Annual General Meeting	29-Jun-2021	6	Appoint a Director who is not Audit and Supervisory Committee Member Inazumi, Ken	F
WACOM CO.,LTD.	J94672109	Annual General Meeting	29-Jun-2021	7	Appoint a Director who is not Audit and Supervisory Committee Member Inamasu, Mikako	F
WACOM CO.,LTD.	J94672109	Annual General Meeting	29-Jun-2021	8	Appoint a Director who is Audit and Supervisory Committee Member Kamura, Takashi	F
WACOM CO.,LTD.	J94672109	Annual General Meeting	29-Jun-2021	9	Appoint a Director who is Audit and Supervisory Committee Member Hosokubo, Osamu	F

CINEPLEX INC

Security	172454100	Meeting Type	MIX
Ticker Symbol		Meeting Date	13-Oct-2020
ISIN	CA1724541000	Agenda	713078574 - Management
Record Date	17-Aug-2020	Holding Recon Date	17-Aug-2020
City / Country	TORONT / Canada	Vote Deadline Date	07-Oct-2020
	O		
SEDOL(s)	B5W3Y65 - B675NR7 - B682FM6	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 1.1 TO 1.9 AND 2. THANK YOU	Non-Voting			
1.1	ELECTION OF DIRECTOR: JORDAN BANKS	Management	For	For	For
1.2	ELECTION OF DIRECTOR: ROBERT BRUCE	Management	For	For	For
1.3	ELECTION OF DIRECTOR: JOAN DEA	Management	For	For	For
1.4	ELECTION OF DIRECTOR: JANICE FUKAKUSA	Management	For	For	For
1.5	ELECTION OF DIRECTOR: DONNA HAYES	Management	For	For	For
1.6	ELECTION OF DIRECTOR: ELLIS JACOB	Management	For	For	For
1.7	ELECTION OF DIRECTOR: SARABJIT MARWAH	Management	For	For	For
1.8	ELECTION OF DIRECTOR: NADIR MOHAMED	Management	For	For	For
1.9	ELECTION OF DIRECTOR: PHYLLIS YAFFE	Management	For	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For	For
3	NON-BINDING SAY-ON-PAY ADVISORY RESOLUTION SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For	For
4	ADOPTING THE CORPORATION'S SHAREHOLDER RIGHTS PLAN RESOLUTION SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AND APPROVED BY THE BOARD OF DIRECTORS OF THE CORPORATION	Management	For	For	For

Vote Summary

5	APPROVING AND RATIFYING THE CORPORATION'S OMNIBUS EQUITY INCENTIVE PLAN AND THE GRANT OF AWARDS THEREUNDER AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR AND APPROVED BY THE BOARD OF DIRECTORS OF THE CORPORATION	Management	For	For	For
6	IN HIS/HER DISCRETION WITH RESPECT TO THE AMENDMENTS TO OR VARIATIONS OF MATTERS IDENTIFIED ABOVE OR UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING IN ACCORDANCE WITH APPLICABLE LAW, HEREBY REVOKING ANY PROXY PREVIOUSLY GIVEN	Management	For	Abstain	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
[REDACTED]	[REDACTED]	[REDACTED]	BANK OF NEW YORK MELLON	525,000	0	05-Oct-2020	05-Oct-2020

Vote Summary

VILLAGE ROADSHOW LTD

Security	Q94510106	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	07-Dec-2020
ISIN	AU000000VRL0	Agenda	713184480 - Management
Record Date	04-Dec-2020	Holding Recon Date	04-Dec-2020
City / Country	VIRTUAL / Australia	Vote Deadline Date	03-Dec-2020
	MEETIN G		
SEDOL(s)	6259538 - B1HN428	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	<p>THAT UNDER AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE MEMBERS AGREE TO THE ARRANGEMENT PROPOSED BETWEEN VRL AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES, DESIGNATED THE STRUCTURE B SCHEME, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS AGREED OR ANY ALTERATIONS OR CONDITIONS REQUIRED BY THE COURT) AND THE BOARD OF DIRECTORS OF VRL IS AUTHORISED TO IMPLEMENT THE STRUCTURE B SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS</p>	Management	Against	For	Against
CMMT	<p>23 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE-MEETING DATE FROM 26 NOV 2020 TO 07 DEC 2020 AND CHANGE IN RECORD DATE FROM-24 NOV 2020 TO 04 DEC 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU</p>	Non-Voting			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
			BANK OF NEW YORK MELLON	7,700,000	0	29-Oct-2020	29-Oct-2020

Vote Summary

VILLAGE ROADSHOW LTD

Security	Q94510106	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	07-Dec-2020
ISIN	AU000000VRL0	Agenda	713184492 - Management
Record Date	04-Dec-2020	Holding Recon Date	04-Dec-2020
City / Country	VIRTUAL / Australia	Vote Deadline Date	03-Dec-2020
SEDOL(s)	6259538 - B1HN428	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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1	<p>THAT UNDER AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE MEMBERS AGREE TO THE ARRANGEMENT PROPOSED BETWEEN VRL AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES (OTHER THAN EXCLUDED SHAREHOLDERS), DESIGNATED THE STRUCTURE A SCHEME, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS AGREED OR ANY ALTERATIONS OR CONDITIONS REQUIRED BY THE COURT) AND THE BOARD OF DIRECTORS OF VRL IS AUTHORISED TO IMPLEMENT THE STRUCTURE A SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS</p>	Management	Against	For	Against
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CMMT	<p>23 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE-MEETING DATE FROM 26 NOV 2020 TO 07 DEC 2020 AND CHANGE IN RECORD DATE FROM-24 NOV 2020 TO 04 DEC 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU</p>	Non-Voting			
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
			BANK OF NEW YORK MELLON	7,700,000	0	29-Oct-2020	29-Oct-2020

Vote Summary

CMIC HOLDINGS CO.,LTD.

Security	J0813Z109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Dec-2020
ISIN	JP3359000001	Agenda	713408955 - Management
Record Date	30-Sep-2020	Holding Recon Date	30-Sep-2020
City / Country	TOKYO / Japan	Vote Deadline Date	14-Dec-2020
SEDOL(s)	6529554 - B3BGT00	Quick Code	23090

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
	Please reference meeting materials.	Non-Voting			
1.1	Appoint a Director Nakamura, Kazuo	Management	For	For	For
1.2	Appoint a Director Oishi, Keiko	Management	For	For	For
1.3	Appoint a Director Fujieda, Toru	Management	For	For	For
1.4	Appoint a Director Mochizuki, Wataru	Management	For	For	For
1.5	Appoint a Director Matsukawa, Makoto	Management	For	For	For
1.6	Appoint a Director Kuwajima, Yoichi	Management	For	For	For
1.7	Appoint a Director Hamaura, Takeshi	Management	For	For	For
1.8	Appoint a Director Nakamura, Akira	Management	For	For	For
1.9	Appoint a Director Iwasaki, Masaru	Management	For	For	For
1.10	Appoint a Director Karasawa, Takeshi	Management	For	For	For
1.11	Appoint a Director Kawai, Eriko	Management	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
			BANK OF NEW YORK MELLON	160,000	0	14-Dec-2020	14-Dec-2020

Vote Summary

INTERNATIONAL GAME TECHNOLOGY PLC

Security	G4863A108	Meeting Type	Annual
Ticker Symbol	IGT	Meeting Date	11-May-2021
ISIN	GB00BVG7F061	Agenda	935383151 - Management
Record Date	18-Mar-2021	Holding Recon Date	18-Mar-2021
City / Country	/ United Kingdom	Vote Deadline Date	06-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	To receive and adopt the annual report and accounts for the financial year ended 31 December 2020 ("Annual Report and Accounts").	Management	For	For	For
2.	To approve the directors' remuneration report (excluding the remuneration policy) set out in section 2 of the Annual Report and Accounts.	Management	For	For	For
3.	To approve the directors' remuneration policy (excluding the remuneration report) set out in section 2 of the Annual Report and Accounts.	Management	For	For	For
4.	To approve Marco Sala continuing to hold office as a director until the conclusion of the third subsequent annual general meeting of the Company.	Management	For	For	For
5.	Election of Director: Beatrice Bassey	Management	For	For	For
6.	Election of Director: Massimiliano Chiara	Management	For	For	For
7.	Election of Director: Alberto Dessy	Management	For	For	For
8.	Election of Director: Marco Drago	Management	For	For	For
9.	Election of Director: James McCann	Management	For	For	For
10.	Election of Director: Heather McGregor	Management	For	For	For
11.	Election of Director: Lorenzo Pellicoli	Management	For	For	For
12.	Election of Director: Samantha Ravich	Management	For	For	For
13.	Election of Director: Vincent Sadusky	Management	For	For	For
14.	Election of Director: Gianmario Tondato Da Ruos	Management	For	For	For
15.	To re-appoint PricewaterhouseCoopers LLP as auditor to hold office until the conclusion of the next annual general meeting of the Company at which annual report and accounts are laid.	Management	For	For	For
16.	To authorise the directors or the audit committee to determine the auditor's remuneration.	Management	For	For	For
17.	To authorise political donations and expenditure.	Management	For	For	For

Vote Summary

18.	To authorise the directors to allot shares in the Company.	Management	For	For	For
19.	Special resolution: To authorise the directors to disapply pre-emption rights.	Management	For	For	For
20.	Special resolution: To authorise the directors to disapply pre-emption rights for the purposes of financing an acquisition or other capital investment.	Management	For	For	For
21.	Special resolution: To authorise the Company to make off-market purchase of shares in the Company.	Management	For	For	For
22.	To approve the 2021 Equity Incentive Plan and authorise the directors to implement and give effect to the plan.	Management	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
[REDACTED]	[REDACTED]	[REDACTED]	BNY MELLON	200,000	0	04-May-2021	04-May-2021

Vote Summary

AIMIA INC.

Security	00900Q103	Meeting Type	Annual
Ticker Symbol	AIMFF	Meeting Date	14-May-2021
ISIN	CA00900Q1037	Agenda	935413651 - Management
Record Date	09-Apr-2021	Holding Recon Date	09-Apr-2021
City / Country	/ Canada	Vote Deadline Date	11-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR	Management			
	1 Karen Basian		For	For	For
	2 Sandra Hanington		For	For	For
	3 Michael Lehmann		For	For	For
	4 Jon Eric Mattson		For	For	For
	5 Christopher Mittleman		For	For	For
	6 Philip Mittleman		For	For	For
	7 David Rosenkrantz		For	For	For
	8 Jordan G. Teramo		For	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
3	To consider and, if deemed advisable, to adopt, on an advisory basis, the Corporation's approach to executive compensation as provided in the Corporation's Management Information Circular dated March 24, 2021.	Management	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
██████	████████████████████	██████	BANK OF NEW YORK MELLON	5,772,600	0	12-May-2021	12-May-2021

Vote Summary

CINEPLEX INC

Security	172454100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2021
ISIN	CA1724541000	Agenda	713901038 - Management
Record Date	01-Apr-2021	Holding Recon Date	01-Apr-2021
City / Country	TORONT / Canada	Vote Deadline Date	13-May-2021
	O		
SEDOL(s)	B5W3Y65 - B675NR7 - B682FM6	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.A	ELECTION OF DIRECTOR: JORDAN BANKS	Management	For	For	For
1.B	ELECTION OF DIRECTOR: ROBERT BRUCE	Management	For	For	For
1.C	ELECTION OF DIRECTOR: JOAN DEA	Management	For	For	For
1.D	ELECTION OF DIRECTOR: JANICE FUKAKUSA	Management	For	For	For
1.E	ELECTION OF DIRECTOR: DONNA HAYES	Management	For	For	For
1.F	ELECTION OF DIRECTOR: ELLIS JACOB	Management	For	For	For
1.G	ELECTION OF DIRECTOR: SARABJIT MARWAH	Management	For	For	For
1.H	ELECTION OF DIRECTOR: NADIR MOHAMED	Management	For	For	For
1.I	ELECTION OF DIRECTOR: PHYLLIS YAFFE	Management	For	For	For
2	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For	For
3	NON-BINDING SAY-ON-PAY ADVISORY RESOLUTION SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.A TO 1.I TO 2. THANK YOU	Non-Voting			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
			BANK OF NEW YORK MELLON	650,000	0	12-May-2021	12-May-2021

Vote Summary

GREATVIEW ASEPTIC PACKAGING COMPANY LTD

Security	G40769104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2021
ISIN	KYG407691040	Agenda	713980630 - Management
Record Date	18-May-2021	Holding Recon Date	18-May-2021
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	19-May-2021
SEDOL(s)	B3ZNGT5 - B57PH89 - B6W47S8 - BD8GHK9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300669.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042300615.pdf	Non-Voting			
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting			
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For	For
3A.I	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY: MR. CHANG FUQUAN AS AN EXECUTIVE DIRECTOR	Management	For	For	For
3A.II	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY: MR. HONG GANG AS A NON-EXECUTIVE DIRECTOR	Management	For	For	For
3A.III	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY: MR. ZHU JIA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For	For

Vote Summary

4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	For	For	For
5.A	TO GIVE A GENERAL UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY AT THE BENCHMARKED PRICE (AS DEFINED IN THE NOTICE OF ANNUAL GENERAL MEETING) OF SUCH SHARES OF THE COMPANY	Management	For	For	For
5.B	TO GIVE A GENERAL UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY	Management	For	For	For
5.C	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS OF THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. 5(A) TO ISSUE SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 5(B)	Management	For	For	For
6.A	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For	For
6.B	TO APPROVE THE ADOPTION OF THE SECOND AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH HAS INCORPORATED AND CONSOLIDATED ALL THE PROPOSED AMENDMENTS, IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
			BANK OF NEW YORK MELLON	10,960,000	0	14-May-2021	14-May-2021

Vote Summary

REVLON, INC.

Security	761525609	Meeting Type	Annual
Ticker Symbol	REV	Meeting Date	03-Jun-2021
ISIN	US7615256093	Agenda	935408737 - Management
Record Date	08-Apr-2021	Holding Recon Date	08-Apr-2021
City / Country	/ United States	Vote Deadline Date	02-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	DIRECTOR	Management			
	1 Ronald O. Perelman		For	For	For
	2 E. Scott Beattie		For	For	For
	3 Alan Bernikow		For	For	For
	4 Kristin Dolan		For	For	For
	5 Cristiana Falcone		For	For	For
	6 Ceci Kurzman		For	For	For
	7 Victor Nichols		For	For	For
	8 Debra Perelman		For	For	For
	9 Barry F. Schwartz		For	For	For
	Proposal to ratify the Audit Committee's selection of KPMG LLP as the Company's independent registered public accounting firm for 2021.	Management	For	For	For
	Proposal to approve the Second Amendment to the Fourth Amended and Restated Revlon, Inc. Stock Plan.	Management	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
[REDACTED]	[REDACTED]	[REDACTED]	BNY MELLON	387,300	0	29-May-2021	29-May-2021

Vote Audit Report

Date Range: 01-Jul-2020 To 30-Jun-2021

Vote User ID	Account Group	Account Number	Internal Account Number	Company Name	Record Date	Meeting Type	Meeting Date	Ballot Shares	Voted Shares	Director Votes	Proposal Votes	Vote Status	Vote Date	Security	ISIN	Ticker Symbol	Agenda Number	Committee Name	Total Cumulative Voted Shares	
██████ 21-Sep-2020 6:36 AM		██████	██████	VAN ELLE HOLDINGS PLC	03-Sep-2020	Annual General Meeting	28-Sep-2020	7087315	7087315		FFFFFFFFFFF	Reported	21-Sep-2020	G931BZ109	GB00BYX4TP46		713078625	Management		
██████ 06-Jan-2021 3:09 AM		██████	██████	ITALIAN WINE BRANDS S.P.A.	11-Jan-2021	Ordinary General Meeting	20-Jan-2021	253050	253050		MMMF	Accepted	06-Jan-2021	T62207104	IT0005075764		713496140	Management		
██████ 12-Apr-2021 3:24 AM		██████	██████	ITALIAN WINE BRANDS S.P.A.	12-Apr-2021	MIX	21-Apr-2021	253050	253050		MMFFFFFFFFF MMM	Accepted	12-Apr-2021	T62207104	IT0005075764		713717481	Management		
██████ 14-May-2021 2:51 AM		██████	██████	EPWIN GROUP PLC	26-Apr-2021	Annual General Meeting	25-May-2021	1505020	1505020		FFFFFFFFF	Reported	14-May-2021	G30828126	GB00BNGY4Y86		713993308	Management		
██████ 21-May-2021 2:44 AM		██████	██████	ATEME SA	04-Jun-2021	MIX	09-Jun-2021	415666	415666		MMMMMMFFF FFFFFFFFF FFFFFFFFF FFFFF	Accepted	21-May-2021	F0414R138	FR0011992700		714048938	Management		
██████ 07-Jun-2021 10:40 AM		██████	██████	SQLI	21-Jun-2021	MIX	24-Jun-2021	132043	132043		MMMMMMFFF FFFFFFFFF FFFFFFFFF F	Reported	07-Jun-2021	F8708K115	FR0011289040		714200336	Management		
██████ 08-Jun-2021 10:47 AM		██████	██████	THE CITY PUB GROUP PLC	07-Jun-2021	Annual General Meeting	28-Jun-2021	4334127	4334127		FFFFFFNFFF FFFFF	Reported	08-Jun-2021	G2168R107	GB00BYWRS683		714298761	Management		
Grand Total								13,980,271	13,980,271											

Vote Audit Report

Date Range: 01-Jul-2020 To 30-Jun-2021

Vote User ID	Account Group	Account Number	Internal Account Number	Company Name	Record Date	Meeting Type	Meeting Date	Ballot Shares	Voted Shares	Director Votes	Proposal Votes	Vote Status	Vote Date	Security	ISIN	Ticker Symbol	Agenda Number	Committee Name	Total Cumulative Voted Shares
██████████ 16-Jun-2020 3:14 AM	██████████	██████████	██████████	RAMSDENS HOLDINGS PLC	09-Jun-2020	Annual General Meeting	06-Jul-2020	887084	887084		FFFFFFF	Reported	16-Jun-2020	G7367X102	GB00BDR6V192		712799812	Management	
██████████ 22-Jul-2020 12:16 PM	██████████	██████████	██████████	INSPIRED ENERGY PLC	13-Jul-2020	Ordinary General Meeting	28-Jul-2020	10311205	10311205		FFFFF	Reported	22-Jul-2020	G3506P100	GB00B5TZC716		712940495	Management	
██████████ 23-Jul-2020 01:31 PM	██████████	██████████	██████████	CML MICROSYSTEMS PLC	29-Jun-2020	Annual General Meeting	29-Jul-2020	671394	671394		FFFFFFFFF	Reported	23-Jul-2020	G22344108	GB0001602944		712900287	Management	
██████████ 21-Sep-2020 6:36 AM	██████████	██████████	██████████	VAN ELLE HOLDINGS PLC	03-Sep-2020	Annual General Meeting	28-Sep-2020	5788194	5788194		FFFFFFFFF	Reported	21-Sep-2020	G931BZ109	GB00BYX4TP46		713078625	Management	
██████████ 21-Sep-2020 7:01 AM	██████████	██████████	██████████	IMIMOBILE PLC	03-Sep-2020	Annual General Meeting	29-Sep-2020	539696	539696		FFFFFFF	Reported	21-Sep-2020	G4968X102	GB00BLBP4Y22		713082143	Management	
██████████ 21-Sep-2020 6:38 AM	██████████	██████████	██████████	BRICKABILITY GROUP PLC	07-Sep-2020	Annual General Meeting	29-Sep-2020	5454007	5454007		FFFFFFFFF	Reported	21-Sep-2020	G1622G103	GB00BK63S759		713086216	Management	
██████████ 19-Oct-2020 7:05 AM	██████████	██████████	██████████	DONTNOD ENTERTAINMENT SA	22-Oct-2020	MIX	27-Oct-2020	110801	110801		MMMMFFFFFFF	Accepted	19-Oct-2020	ADPV43882	FR0013331212		713144183	Management	
██████████ 30-Nov-2020 4:08 AM	██████████	██████████	██████████	PATTERN S.P.A.	25-Nov-2020	MIX	04-Dec-2020	225575	225575		MMMMFFFFM	Reported	30-Nov-2020	T7386G102	IT0005378143		713402371	Management	
██████████ 30-Nov-2020 4:07 AM	██████████	██████████	██████████	ORDINA N.V.	12-Nov-2020	Annual General Meeting	10-Dec-2020	1966183	1966183		MMMFMMM	Accepted	30-Nov-2020	N67367164	NL0000440584		713330215	Management	
██████████ 30-Nov-2020 4:06 AM	██████████	██████████	██████████	VOLUTION GROUP PLC	23-Oct-2020	Annual General Meeting	11-Dec-2020	766569	766569		FFFFFFFFF	Reported	30-Nov-2020	G93824103	GB00BN3ZZ526		713259578	Management	
██████████ 06-Jan-2021 3:09 AM	██████████	██████████	██████████	ITALIAN WINE BRANDS S.P.A.	11-Jan-2021	Ordinary General Meeting	20-Jan-2021	204178	204178		MMMF	Accepted	06-Jan-2021	T62207104	IT0005075764		713496140	Management	
██████████ 05-Feb-2021 7:42 AM	██████████	██████████	██████████	RAMSDENS HOLDINGS PLC	22-Dec-2020	Annual General Meeting	10-Feb-2021	940031	940031		FFFFFFFFF	Reported	05-Feb-2021	G7367X102	GB00BDR6V192		713464939	Management	
██████████ 05-Feb-2021 7:40 AM	██████████	██████████	██████████	NEXUS INFRASTRUCTURE PLC	22-Jan-2021	Annual General Meeting	16-Feb-2021	747761	747761		FFFFFFFFF	Reported	05-Feb-2021	G6501Z106	GB00BZ77SW60		713566808	Management	
██████████ 19-Feb-2021 5:54 AM	██████████	██████████	██████████	AFH FINANCIAL GROUP PLC	10-Feb-2021	Ordinary General Meeting	01-Mar-2021	466253	466253		NN	Reported	19-Feb-2021	G0129H101	GB00B4W5WQ08		713600232	Management	
██████████ 19-Feb-2021 5:55 AM	██████████	██████████	██████████	AFH FINANCIAL GROUP PLC	10-Feb-2021	Court Meeting	01-Mar-2021	466253	466253		NM	Reported	19-Feb-2021	G0129H101	GB00B4W5WQ08		713600244	Management	
██████████ 05-Feb-2021 7:45 AM	██████████	██████████	██████████	AFH FINANCIAL GROUP PLC	22-Jan-2021	Annual General Meeting	12-Mar-2021	466253	466253		FFFFNF	Reported	05-Feb-2021	G0129H101	GB00B4W5WQ08		713566430	Management	
██████████ 11-Mar-2021 4:34 AM	██████████	██████████	██████████	CML MICROSYSTEMS PLC	23-Feb-2021	Ordinary General Meeting	18-Mar-2021	680888	680888		FM	Reported	11-Mar-2021	G22344108	GB0001602944		713619673	Management	
██████████ 12-Mar-2021 5:35 AM	██████████	██████████	██████████	AFH FINANCIAL GROUP PLC	11-Mar-2021	Court Meeting	26-Mar-2021	466253	466253		MF	Reported	12-Mar-2021	G0129H101	GB00B4W5WQ08		713678463	Management	
██████████ 12-Mar-2021 5:36 AM	██████████	██████████	██████████	AFH FINANCIAL GROUP PLC	11-Mar-2021	Ordinary General Meeting	26-Mar-2021	466253	466253		FF	Reported	12-Mar-2021	G0129H101	GB00B4W5WQ08		713678475	Management	
██████████ 12-Mar-2021 5:35 AM	██████████	██████████	██████████	ORDINA N.V.	11-Mar-2021	Annual General Meeting	08-Apr-2021	1900415	1900415		MMMMFMMFM FFMFFFFFM MMM	Accepted	12-Mar-2021	N67367164	NL0000440584		713628052	Management	

Vote Audit Report

Date Range: 01-Jul-2020 To 30-Jun-2021

Vote User ID	Account Group	Account Number	Internal Account Number	Company Name	Record Date	Meeting Type	Meeting Date	Ballot Shares	Voted Shares	Director Votes	Proposal Votes	Vote Status	Vote Date	Security	ISIN	Ticker Symbol	Agenda Number	Committee Name	Total Cumulative Voted Shares
██████ 12-Apr-2021 3:23 AM		██████	██████	TIME OUT GROUP PLC	06-Apr-2021	Ordinary General Meeting	20-Apr-2021	3474770	3474770		FF	Reported	12-Apr-2021	G8902N104	GB00BYV0629		713829971	Management	
██████ 12-Apr-2021 3:24 AM		██████	██████	ITALIAN WINE BRANDS S.P.A.	12-Apr-2021	MIX	21-Apr-2021	204178	204178		MMFFFFFFFFF MMM	Accepted	12-Apr-2021	T62207104	IT0005075764		713717481	Management	
██████ 12-Apr-2021 3:20 AM		██████	██████	REJLERS AB	14-Apr-2021	Annual General Meeting	22-Apr-2021	204789	204789		MMMMMMMMM MMFFFFFFFFF FFMM	Reported	12-Apr-2021	W72532109	SE0000123671		713714055	Management	
██████ 12-Apr-2021 4:59 AM		██████	██████	SEMCON AB	21-Apr-2021	Annual General Meeting	29-Apr-2021	671009	671009		//////////////////// /////	Voted Confirmed	12-Apr-2021	W7914C108	SE0000379497		713717885	Management	
██████ 19-Apr-2021 5:34 AM		██████	██████	ELIXIRR INTERNATIONAL PLC	15-Apr-2021	Ordinary General Meeting	30-Apr-2021	629574	629574		F	Reported	19-Apr-2021	G3002J103	GB00BLPHTX84		713912601	Management	
██████ 26-Apr-2021 5:06 AM		██████	██████	TEN ENTERTAINMENT GROUP PLC	09-Apr-2021	Annual General Meeting	05-May-2021	2133428	2133428		FFFFFFFFFFF FFFF	Reported	26-Apr-2021	G87595107	GB00BF020D33		713867414	Management	
██████ 12-Apr-2021 3:25 AM		██████	██████	STERN GROEP N.V.	08-Apr-2021	Annual General Meeting	06-May-2021	217425	217425		MMMMMMFFFM MFFFFFFFFFM MM	Accepted	12-Apr-2021	N311AQ438	NL0000336303		713750734	Management	
██████ 26-Apr-2021 5:07 AM		██████	██████	COSTAIN GROUP PLC	01-Apr-2021	Annual General Meeting	06-May-2021	892196	892196		FFFFFFFFFFF FFFFFF	Reported	26-Apr-2021	G24472204	GB00B64NSP76		713796223	Management	
██████ 14-May-2021 2:49 AM		██████	██████	DPA GROUP N.V.	20-Apr-2021	Annual General Meeting	18-May-2021	1482061	1482061		MMMMMFFFF MFFFFFFFFMM MM	Reported	14-May-2021	N2743L106	NL0009197771		713825721	Management	
██████ 10-May-2021 2:58 AM		██████	██████	SCIENCE GROUP PLC	09-Apr-2021	Annual General Meeting	19-May-2021	939795	939795		FFFFFFFFF	Reported	10-May-2021	G7863T100	GB00B39GTJ17		713867490	Management	
██████ 14-May-2021 2:51 AM		██████	██████	EPWIN GROUP PLC	26-Apr-2021	Annual General Meeting	25-May-2021	4001708	4001708		FFFFFFFFF	Reported	14-May-2021	G30828126	GB00BNGY4Y86		713993308	Management	
██████ 18-May-2021 3:39 AM		██████	██████	BILLINGTON HOLDINGS PLC	06-May-2021	Annual General Meeting	01-Jun-2021	442495	442495		FFFFFFF	Reported	18-May-2021	G1104Q108	GB0000332667		714067130	Management	
██████ 18-May-2021 3:40 AM		██████	██████	EVERYMAN MEDIA GROUP PLC	11-May-2021	Annual General Meeting	02-Jun-2021	1989943	1989943		FFFFFFFFFFF FF	Reported	18-May-2021	G3R10W105	GB00BFH55S51		714133080	Management	
██████ 18-May-2021 3:52 AM		██████	██████	TRUFIN PLC	10-May-2021	Annual General Meeting	08-Jun-2021	1192271	1192271		FFFFFFFFFFF	Reported	18-May-2021	G9078N100	JE00BYVWJZ03		714128344	Management	
██████ 21-May-2021 2:44 AM		██████	██████	ATEME SA	04-Jun-2021	MIX	09-Jun-2021	270571	270571		MMMMMMFFF FFFFFFFFFFF FFFFFFFFFFF FFFFFFF	Accepted	21-May-2021	F0414R138	FR0011992700		714048938	Management	
██████ 18-May-2021 3:51 AM		██████	██████	VERIMATRIX SA	07-Jun-2021	MIX	10-Jun-2021	158666	158666		MMMMMFFFFF FFFFFFFFFFF FFFFFFFFFFF FFFFFMM	Reported	18-May-2021	F9687E104	FR0010291245		714065578	Management	
██████ 07-Jun-2021 10:54 AM		██████	██████	THE PROPERTY FRANCHISE GROUP PLC	19-May-2021	Annual General Meeting	15-Jun-2021	290797	290797		FFFFFFFFFFF	Reported	07-Jun-2021	G5870B104	GB00BH0WFH67		714197274	Management	

Vote Audit Report

Date Range: 01-Jul-2020 To 30-Jun-2021

Vote User ID	Account Group	Account Number	Internal Account Number	Company Name	Record Date	Meeting Type	Meeting Date	Ballot Shares	Voted Shares	Director Votes	Proposal Votes	Vote Status	Vote Date	Security	ISIN	Ticker Symbol	Agenda Number	Committee Name	Total Cumulative Voted Shares	
██████████07-Jun-2021 10:54 AM		██████████	██████████	ELIXIRR INTERNATIONAL PLC	24-May-2021	Annual General Meeting	16-Jun-2021	629574	629574		FFFFFFFFFFF FFF	Reported	07-Jun-2021	G3002J103	GB00BLPHTX84		714209512	Management		
██████████07-Jun-2021 10:55 AM		██████████	██████████	LASTMINUTE.COM N.V.	25-May-2021	Annual General Meeting	22-Jun-2021	45982	45982		MMMMMMMMFFF FFFFFFFFFMM MM	Reported	07-Jun-2021	N5142B108	NL0010733960		714199204	Management		
██████████07-Jun-2021 10:53 AM		██████████	██████████	ENVIPCO HOLDING NV	26-May-2021	Annual General Meeting	23-Jun-2021	108330	108330		MMMMMMMMFFF FFFFFFFFFMM M	Accepted	07-Jun-2021	N31067114	NL0009901610		714166180	Management		
██████████07-Jun-2021 10:45 AM		██████████	██████████	MGI DIGITAL TECHNOLOGY SA	21-Jun-2021	MIX	24-Jun-2021	92256	92256		MMMMMMFFF FFFFFFFFFFF F	Reported	07-Jun-2021	F4090S113	FR0010353888		714197476	Management		
██████████07-Jun-2021 10:37 AM		██████████	██████████	SCIENCE IN SPORT PLC	20-May-2021	Annual General Meeting	24-Jun-2021	6147484	6147484		FFFFFFF	Reported	07-Jun-2021	G78632109	GB00BBPV5329		714198581	Management		
██████████07-Jun-2021 10:40 AM		██████████	██████████	SQLI	21-Jun-2021	MIX	24-Jun-2021	183118	183118		MMMMMMFFF FFFFFFFFFFF FFFFFFFFFFF F	Reported	07-Jun-2021	F8708K115	FR0011289040		714200336	Management		
██████████07-Jun-2021 10:37 AM		██████████	██████████	ARTEFACT SA	22-Jun-2021	MIX	25-Jun-2021	549018	549018		MMMMMMMMFFF FFFFFFFFFFF FFM	Accepted	07-Jun-2021	F6S221110	FR0000079683		714207037	Management		
██████████08-Jun-2021 10:47 AM		██████████	██████████	THE CITY PUB GROUP PLC	07-Jun-2021	Annual General Meeting	28-Jun-2021	3140448	3140448		FFFFFFNFFF FFFFF	Reported	08-Jun-2021	G2168R107	GB00BYWRS683		714298761	Management		
██████████07-Jun-2021 10:36 AM		██████████	██████████	BRICKABILITY GROUP PLC	03-Jun-2021	Ordinary General Meeting	29-Jun-2021	5549783	5549783		FF	Reported	07-Jun-2021	G1622G103	GB00BK63S759		714273480	Management		
██████████07-Jun-2021 10:36 AM		██████████	██████████	INSPIRED ENERGY PLC	27-May-2021	Annual General Meeting	30-Jun-2021	15197917	15197917		FFFFFFFFFFF	Reported	07-Jun-2021	G4837T100	GB00B5TZC716		714228776	Management		
Grand Total								84,364,832	84,364,832											

Vote Summary

EQT CORPORATION

Security	26884L109	Meeting Type	Special
Ticker Symbol	EQT	Meeting Date	23-Jul-2020
ISIN	US26884L1098	Agenda	935245832 - Management
Record Date	29-Jun-2020	Holding Recon Date	29-Jun-2020
City / Country	/ United States	Vote Deadline Date	22-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.	Approve an amendment to the Restated Articles of Incorporation of EQT Corporation to increase the authorized number of shares of common stock from 320,000,000 shares to 640,000,000 shares (the "Amendment Proposal").	Management	For	For	For	For
2.	Approve one or more adjournments of this special meeting, if necessary or appropriate, to permit solicitation of additional votes if there are not sufficient votes to approve the Amendment Proposal.	Management	For	For	For	For

Vote Summary

NOBLE ENERGY, INC.

Security	655044105	Meeting Type	Special
Ticker Symbol	NBL	Meeting Date	02-Oct-2020
ISIN	US6550441058	Agenda	935267422 - Management
Record Date	21-Aug-2020	Holding Recon Date	21-Aug-2020
City / Country	/ United States	Vote Deadline Date	01-Oct-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.	To adopt the Agreement and Plan of Merger, dated as of July 20, 2020 (as may be amended from time to time, the "merger agreement"), by and among Chevron Corporation, Chelsea Merger Sub Inc. and Noble Energy, Inc. ("Noble Energy").	Management	For	For	For	For
2.	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Noble Energy's named executive officers that is based on or otherwise related to the merger.	Management	Against	Against	Against	For
3.	To approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to adopt the merger agreement.	Management	For	For	For	For

Vote Summary

WPX ENERGY, INC.

Security	98212B103	Meeting Type	Special
Ticker Symbol	WPX	Meeting Date	30-Dec-2020
ISIN	US98212B1035	Agenda	935310615 - Management
Record Date	04-Nov-2020	Holding Recon Date	04-Nov-2020
City / Country	/ United States	Vote Deadline Date	29-Dec-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.	Merger Proposal - To vote on a proposal to adopt the Agreement and Plan of Merger, dated as of September 26, 2020, by and among Devon Energy Corporation, WPX and East Merger Sub, Inc., a Delaware corporation and a wholly-owned, direct subsidiary of Devon and WPX (the "Merger Proposal").	Management	For	For	For	For
2.	Advisory Compensation Proposal - To vote on a proposal to approve, on a non-binding advisory basis, the compensation that may be paid or become payable to WPX's named executive officers that is based on or otherwise relates to the merger.	Management	For	For	For	For
3.	Adjournment Proposal - To vote on a proposal to approve the adjournment of the special meeting to solicit additional proxies if there are not sufficient votes cast at the special meeting to approve the Merger Proposal.	Management	For	For	For	For

Vote Summary

DEVON ENERGY CORPORATION

Security	25179M103	Meeting Type	Special
Ticker Symbol	DVN	Meeting Date	30-Dec-2020
ISIN	US25179M1036	Agenda	935311302 - Management
Record Date	04-Nov-2020	Holding Recon Date	04-Nov-2020
City / Country	/ United States	Vote Deadline Date	29-Dec-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.	Approve the issuance of shares of Devon Energy Corporation common stock to WPX Energy Inc. stockholders in connection with the merger, as contemplated by the Merger Agreement (the "Stock Issuance Proposal").	Management	For	For	For	For
2.	Approve the adjournment of the Devon Energy Corporation special meeting, if necessary or appropriate, for the purpose of soliciting additional votes for the approval of the Stock Issuance Proposal.	Management	For	For	For	For

Vote Summary

PIONEER NATURAL RESOURCES COMPANY

Security	723787107	Meeting Type	Special
Ticker Symbol	PXD	Meeting Date	12-Jan-2021
ISIN	US7237871071	Agenda	935316403 - Management
Record Date	07-Dec-2020	Holding Recon Date	07-Dec-2020
City / Country	/ United States	Vote Deadline Date	11-Jan-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.	TO VOTE ON A PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF PIONEER COMMON STOCK, PAR VALUE \$0.01 PER SHARE ("PIONEER COMMON STOCK"), PURSUANT TO THE TERMS OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 20, 2020 ("MERGER AGREEMENT"), BY AND AMONG PIONEER, PARSLEY ENERGY, INC. ("PARSLEY") AND CERTAIN SUBSIDIARIES OF PIONEER AND PARSLEY, AND OTHER SHARES OF PIONEER COMMON STOCK RESERVED FOR ISSUANCE IN CONNECTION WITH THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT (THE "STOCK ISSUANCE" AND THE "PIONEER STOCK ISSUANCE PROPOSAL").	Management	For	For	For	For

Vote Summary

PARSLEY ENERGY, INC.

Security	701877102	Meeting Type	Special
Ticker Symbol	PE	Meeting Date	12-Jan-2021
ISIN	US7018771029	Agenda	935316415 - Management
Record Date	07-Dec-2020	Holding Recon Date	07-Dec-2020
City / Country	/ United States	Vote Deadline Date	11-Jan-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.	To approve and adopt the Agreement and Plan of Merger, dated as of October 20, 2020 (as may be amended from time to time), by and among Parsley Energy, Inc. ("Parsley"), Pioneer Natural Resources Company ("Pioneer") and certain subsidiaries of Parsley and Pioneer and the transactions contemplated thereby.	Management	For	For	For	For
2.	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Parsley's named executive officers that is based on or otherwise relates to the mergers.	Management	For	For	For	For

Vote Summary

CONCHO RESOURCES INC.

Security	20605P101	Meeting Type	Special
Ticker Symbol	CXO	Meeting Date	15-Jan-2021
ISIN	US20605P1012	Agenda	935317924 - Management
Record Date	11-Dec-2020	Holding Recon Date	11-Dec-2020
City / Country	/ United States	Vote Deadline Date	14-Jan-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.	To adopt the Agreement and Plan of Merger, dated October 18, 2020 (as it may be amended from time to time, the "Merger Agreement"), by and among Concho Resources Inc., ConocoPhillips and Falcon Merger Sub Corp.	Management	For	For	For	For
2.	To approve, by non-binding vote, certain compensation that may be paid or become payable to Concho Resources Inc.'s named executive officers that is based on, or otherwise relates to, the merger contemplated by the Merger Agreement.	Management	For	For	For	For

Vote Summary

CONOCOPHILLIPS

Security	20825C104	Meeting Type	Special
Ticker Symbol	COP	Meeting Date	15-Jan-2021
ISIN	US20825C1045	Agenda	935317962 - Management
Record Date	11-Dec-2020	Holding Recon Date	11-Dec-2020
City / Country	/ United States	Vote Deadline Date	14-Jan-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.	To approve the issuance of shares of common stock, par value \$0.01 per share, of ConocoPhillips to the stockholders of Concho Resources Inc. ("Concho") in connection with the merger contemplated by the Agreement and Plan of Merger, dated as of October 18, 2020 (as it may be amended from time to time), among ConocoPhillips, Falcon Merger Sub Corp. and Concho.	Management	For	For	For	For

Vote Summary

BONANZA CREEK ENERGY INC.

Security	097793400	Meeting Type	Special
Ticker Symbol	BCEI	Meeting Date	12-Mar-2021
ISIN	US0977934001	Agenda	935335655 - Management
Record Date	01-Feb-2021	Holding Recon Date	01-Feb-2021
City / Country	/ United States	Vote Deadline Date	11-Mar-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.	To vote on a proposal to approve the issuance of shares of Bonanza Creek common stock, par value \$0.01 per share, to stockholders and noteholders of HighPoint Resources Corporation ("HighPoint"), in connection with the transactions pursuant to the terms of the Agreement and Plan of Merger, dated as of November 9, 2020 (as amended from time to time, the "merger agreement"), by and among Bonanza Creek, HighPoint and Boron Merger Sub, Inc., a wholly owned subsidiary of Bonanza Creek.	Management	For	For	For	For

Vote Summary

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security	806857108	Meeting Type	Annual
Ticker Symbol	SLB	Meeting Date	07-Apr-2021
ISIN	AN8068571086	Agenda	935338170 - Management
Record Date	17-Feb-2021	Holding Recon Date	17-Feb-2021
City / Country	/ United States	Vote Deadline Date	06-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.1	Election of Director: Patrick de La Chevardière	Management	For	For	For	For
1.2	Election of Director: Miguel M. Galuccio	Management	For	For	For	For
1.3	Election of Director: Olivier Le Peuch	Management	For	For	For	For
1.4	Election of Director: Tatiana A. Mitrova	Management	For	For	For	For
1.5	Election of Director: Maria M. Hanssen	Management	For	For	For	For
1.6	Election of Director: Mark G. Papa	Management	For	For	For	For
1.7	Election of Director: Henri Seydoux	Management	For	For	For	For
1.8	Election of Director: Jeff W. Sheets	Management	For	For	For	For
2.	Approval of the advisory resolution to approve our executive compensation.	Management	For	For	For	For
3.	Approval of our consolidated balance sheet as of December 31, 2020; our consolidated statement of income for the year ended December 31, 2020; and our Board of Directors' declarations of dividends in 2020, as reflected in our 2020 Annual Report to Stockholders.	Management	For	For	For	For
4.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2021.	Management	For	For	For	For
5.	Approval of an amendment and restatement of the 2017 Schlumberger Omnibus Stock Incentive Plan.	Management	For	For	For	For
6.	Approval of an amendment and restatement of the Schlumberger Discounted Stock Purchase Plan.	Management	For	For	For	For
7.	Approval of an amendment and restatement of the 2004 Stock and Deferral Plan for Non-Employee Directors.	Management	For	For	For	For

Vote Summary

LIBERTY OILFIELD SERVICES INC.

Security	53115L104	Meeting Type	Annual
Ticker Symbol	LBRT	Meeting Date	20-Apr-2021
ISIN	US53115L1044	Agenda	935342600 - Management
Record Date	22-Feb-2021	Holding Recon Date	22-Feb-2021
City / Country	/ United States	Vote Deadline Date	19-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.	DIRECTOR	Management				
	1 Ken Babcock		For	For	For	For
	2 Brett Staffieri		For	For	For	For
	3 Christopher A. Wright		For	For	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	For	For	For	For
3.	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	For	For	For	For

Vote Summary

EQT CORPORATION

Security	26884L109	Meeting Type	Annual
Ticker Symbol	EQT	Meeting Date	21-Apr-2021
ISIN	US26884L1098	Agenda	935339033 - Management
Record Date	05-Feb-2021	Holding Recon Date	05-Feb-2021
City / Country	/ United States	Vote Deadline Date	20-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A.	Election of Director for a Term Expiring in 2022: Lydia I. Beebe	Management			For	
1B.	Election of Director for a Term Expiring in 2022: Philip G. Behrman, Ph.D.	Management			For	
1C.	Election of Director for a Term Expiring in 2022: Lee M. Canaan	Management			For	
1D.	Election of Director for a Term Expiring in 2022: Janet L. Carrig	Management			For	
1E.	Election of Director for a Term Expiring in 2022: Kathryn J. Jackson, Ph.D.	Management			For	
1F.	Election of Director for a Term Expiring in 2022: John F. McCartney	Management			For	
1G.	Election of Director for a Term Expiring in 2022: James T. McManus II	Management			For	
1H.	Election of Director for a Term Expiring in 2022: Anita M. Powers	Management			For	
1I.	Election of Director for a Term Expiring in 2022: Daniel J. Rice IV	Management			For	
1J.	Election of Director for a Term Expiring in 2022: Toby Z. Rice	Management			For	
1K.	Election of Director for a Term Expiring in 2022: Stephen A. Thorington	Management			For	
1L.	Election of Director for a Term Expiring in 2022: Hallie A. Vanderhider	Management			For	
2.	Approve a non-binding resolution regarding the compensation of EQT Corporation's named executive officers for 2020 (say-on-pay).	Management			For	
3.	Ratify the appointment of Ernst & Young LLP as EQT Corporation's independent registered public accounting firm for 2021.	Management			For	

Vote Summary

MARATHON PETROLEUM CORPORATION

Security	56585A102	Meeting Type	Annual
Ticker Symbol	MPC	Meeting Date	28-Apr-2021
ISIN	US56585A1025	Agenda	935349868 - Management
Record Date	02-Mar-2021	Holding Recon Date	02-Mar-2021
City / Country	/ United States	Vote Deadline Date	27-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A.	Election of Class I Director: Abdulaziz F. Alkhayyal	Management	For	For	For	For
1B.	Election of Class I Director: Jonathan Z. Cohen	Management	For	For	For	For
1C.	Election of Class I Director: Michael J. Hennigan	Management	For	For	For	For
1D.	Election of Class I Director: Frank M. Semple	Management	For	For	For	For
2.	Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditor for 2021.	Management	For	For	For	For
3.	Approval, on an advisory basis, of the company's named executive officer compensation.	Management	For	For	For	For
4.	Approval of the Marathon Petroleum Corporation 2021 Incentive Compensation Plan.	Management	For	For	For	For
5.	Approval of an amendment to the company's Restated Certificate of Incorporation to eliminate the supermajority provisions.	Management	For	For	For	For
6.	Approval of an amendment to the company's Restated Certificate of Incorporation to declassify the Board of Directors.	Management	For	For	For	For
7.	Shareholder proposal seeking to prohibit accelerated vesting of equity awards in connection with a change in control.	Shareholder	Against	For	Against	For

Vote Summary

OVINTIV INC.

Security	69047Q102	Meeting Type	Annual
Ticker Symbol	OVV	Meeting Date	28-Apr-2021
ISIN	US69047Q1022	Agenda	935351053 - Management
Record Date	04-Mar-2021	Holding Recon Date	04-Mar-2021
City / Country	/ United States	Vote Deadline Date	27-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A.	Election of Director: Peter A. Dea	Management	For	For	For	For
1B.	Election of Director: Meg A. Gentle	Management	For	For	For	For
1C.	Election of Director: Howard J. Mayson	Management	For	For	For	For
1D.	Election of Director: Lee A. McIntire	Management	For	For	For	For
1E.	Election of Director: Katherine L. Minyard	Management	For	For	For	For
1F.	Election of Director: Steven W. Nance	Management	For	For	For	For
1G.	Election of Director: Suzanne P. Nimocks	Management	For	For	For	For
1H.	Election of Director: Thomas G. Ricks	Management	For	For	For	For
1I.	Election of Director: Brian G. Shaw	Management	For	For	For	For
1J.	Election of Director: Douglas J. Suttles	Management	For	For	For	For
1K.	Election of Director: Bruce G. Waterman	Management	For	For	For	For
2.	Advisory Vote to Approve Compensation of Named Executive Officers.	Management	Against	Against	Against	For
3.	Ratify PricewaterhouseCoopers LLP as Independent Auditors.	Management	For	For	For	For

Vote Summary

CABOT OIL & GAS CORPORATION

Security	127097103	Meeting Type	Annual
Ticker Symbol	COG	Meeting Date	29-Apr-2021
ISIN	US1270971039	Agenda	935345454 - Management
Record Date	03-Mar-2021	Holding Recon Date	03-Mar-2021
City / Country	/ United States	Vote Deadline Date	28-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.	DIRECTOR	Management				
	1 Dorothy M. Ables				For	
	2 Rhys J. Best				For	
	3 Robert S. Boswell				For	
	4 Amanda M. Brock				For	
	5 Peter B. Delaney				For	
	6 Dan O. Dinges				For	
	7 W. Matt Ralls				For	
	8 Marcus A. Watts				For	
2.	To ratify the appointment of the firm PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for its 2021 fiscal year.	Management			For	
3.	To approve, by non-binding advisory vote, the compensation of our named executive officers.	Management			For	

Vote Summary

EOG RESOURCES, INC.

Security	26875P101	Meeting Type	Annual
Ticker Symbol	EOG	Meeting Date	29-Apr-2021
ISIN	US26875P1012	Agenda	935350835 - Management
Record Date	05-Mar-2021	Holding Recon Date	05-Mar-2021
City / Country	/ United States	Vote Deadline Date	28-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A.	Election of Director to hold office until the 2022 annual meeting: Janet F. Clark	Management	For	For	For	For
1B.	Election of Director to hold office until the 2022 annual meeting: Charles R. Crisp	Management	For	For	For	For
1C.	Election of Director to hold office until the 2022 annual meeting: Robert P. Daniels	Management	For	For	For	For
1D.	Election of Director to hold office until the 2022 annual meeting: James C. Day	Management	For	For	For	For
1E.	Election of Director to hold office until the 2022 annual meeting: C. Christopher Gaut	Management	For	For	For	For
1F.	Election of Director to hold office until the 2022 annual meeting: Michael T. Kerr	Management	For	For	For	For
1G.	Election of Director to hold office until the 2022 annual meeting: Julie J. Robertson	Management	For	For	For	For
1H.	Election of Director to hold office until the 2022 annual meeting: Donald F. Textor	Management	For	For	For	For
1I.	Election of Director to hold office until the 2022 annual meeting: William R. Thomas	Management	For	For	For	For
2.	To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Company for the year ending December 31, 2021.	Management	For	For	For	For
3.	To approve the EOG Resources, Inc. 2021 Omnibus Equity Compensation Plan.	Management	For	For	For	For
4.	To approve, by non-binding vote, the compensation of the Company's named executive officers.	Management	For	For	For	For

Vote Summary

VALERO ENERGY CORPORATION

Security	91913Y100	Meeting Type	Annual
Ticker Symbol	VLO	Meeting Date	29-Apr-2021
ISIN	US91913Y1001	Agenda	935351154 - Management
Record Date	03-Mar-2021	Holding Recon Date	03-Mar-2021
City / Country	/ United States	Vote Deadline Date	28-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: H. Paulett Eberhart	Management	For	For	For	For
1B.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Joseph W. Gorder	Management	For	For	For	For
1C.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Kimberly S. Greene	Management	For	For	For	For
1D.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Deborah P. Majoras	Management	For	For	For	For
1E.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Eric D. Mullins	Management	For	For	For	For
1F.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Donald L. Nickles	Management	For	For	For	For
1G.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Philip J. Pfeiffer	Management	For	For	For	For
1H.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Robert A. Profusek	Management	For	For	For	For
1I.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Stephen M. Waters	Management	For	For	For	For
1J.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Randall J. Weisenburger	Management	For	For	For	For
1K.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Rayford Wilkins, Jr.	Management	For	For	For	For
2.	Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2021.	Management	For	For	For	For
3.	Approve, by non-binding vote, the 2020 compensation of our named executive officers.	Management	For	For	For	For

Vote Summary

MAGNOLIA OIL & GAS CORPORATION

Security	559663109	Meeting Type	Annual
Ticker Symbol	MGY	Meeting Date	04-May-2021
ISIN	US5596631094	Agenda	935354504 - Management
Record Date	05-Mar-2021	Holding Recon Date	05-Mar-2021
City / Country	/ United States	Vote Deadline Date	03-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A.	Election of Director: Stephen I. Chazen	Management			For	
1B.	Election of Director: Arcilia C. Acosta	Management			For	
1C.	Election of Director: Angela M. Busch	Management			For	
1D.	Election of Director: Edward P. Djerejian	Management			For	
1E.	Election of Director: James R. Larson	Management			For	
1F.	Election of Director: Dan F. Smith	Management			For	
1G.	Election of Director: John B. Walker	Management			For	
2.	Approval of the advisory, non-binding resolution regarding the compensation of our named executive officers for 2020 ("say-on- pay vote").	Management			For	
3.	Approval of an amendment to the Magnolia Oil & Gas Corporation Long Term Incentive Plan to increase the number of shares available for issuance thereunder.	Management			For	
4.	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for the 2021 fiscal year.	Management			For	

Vote Summary

OCCIDENTAL PETROLEUM CORPORATION

Security	674599105	Meeting Type	Annual
Ticker Symbol	OXY	Meeting Date	07-May-2021
ISIN	US6745991058	Agenda	935359364 - Management
Record Date	12-Mar-2021	Holding Recon Date	12-Mar-2021
City / Country	/ United States	Vote Deadline Date	06-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A.	Election of Director: Stephen I. Chazen	Management	For	For	For	For
1B.	Election of Director: Andrew Gould	Management	For	For	For	For
1C.	Election of Director: Carlos M. Gutierrez	Management	For	For	For	For
1D.	Election of Director: Vicki Hollub	Management	For	For	For	For
1E.	Election of Director: Gary Hu	Management	For	For	For	For
1F.	Election of Director: William R. Klesse	Management	For	For	For	For
1G.	Election of Director: Andrew N. Langham	Management	For	For	For	For
1H.	Election of Director: Jack B. Moore	Management	For	For	For	For
1I.	Election of Director: Margarita Paláu-Hernández	Management	For	For	For	For
1J.	Election of Director: Avedick B. Poladian	Management	For	For	For	For
1K.	Election of Director: Robert M. Shearer	Management	For	For	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For	For	For
3.	Ratification of Selection of KPMG as Occidental's Independent Auditor.	Management	For	For	For	For

Vote Summary

EXXON MOBIL CORPORATION

Security	30231G102	Meeting Type	Contested-Annual
Ticker Symbol	XOM	Meeting Date	26-May-2021
ISIN	US30231G1022	Agenda	935352005 - Management
Record Date	10-Mar-2021	Holding Recon Date	10-Mar-2021
City / Country	/ United States	Vote Deadline Date	25-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.	DIRECTOR	Management				
	1 Michael J. Angelakis				Case By Case	
	2 Susan K. Avery				Case By Case	
	3 Angela F. Braly				Case By Case	
	4 Ursula M. Burns				Case By Case	
	5 Kenneth C. Frazier				Case By Case	
	6 Joseph L. Hooley				Case By Case	
	7 Steven A. Kandarian				Case By Case	
	8 Douglas R. Oberhelman				Case By Case	
	9 Samuel J. Palmisano				Case By Case	
	10 Jeffrey W. Ubben				Case By Case	
	11 Darren W. Woods				Case By Case	
	12 Wan Zulkiflee				Case By Case	
2.	Ratification of Independent Auditors.	Management			Case By Case	
3.	Advisory Vote to Approve Executive Compensation.	Management			Case By Case	
4.	Independent Chairman.	Shareholder			Case By Case	
5.	Special Shareholder Meetings.	Shareholder			Case By Case	
6.	Report on Scenario Analysis.	Shareholder			Case By Case	
7.	Report on Environmental Expenditures.	Shareholder			Case By Case	
8.	Report on Political Contributions.	Shareholder			Case By Case	
9.	Report on Lobbying.	Shareholder			Case By Case	
10.	Report on Climate Lobbying.	Shareholder			Case By Case	

Vote Summary

EXXON MOBIL CORPORATION

Security	30231G102	Meeting Type	Contested-Annual
Ticker Symbol	XOM	Meeting Date	26-May-2021
ISIN	US30231G1022	Agenda	935352017 - Opposition
Record Date	10-Mar-2021	Holding Recon Date	10-Mar-2021
City / Country	/ United States	Vote Deadline Date	25-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.	DIRECTOR	Management				
	1 Gregory J. Goff		For	For	For	For
	2 Kaisa Hietala		Withheld	Against	Withheld	For
	3 Alexander A. Karsner		For	For	For	For
	4 Anders Runevad		Withheld	Against	Withheld	For
	5 MGT NOM. M.J. Angelakis		For	For	For	For
	6 MGT NOM. Susan K. Avery		For	For	For	For
	7 MGT NOM. Angela F Braly		For	For	For	For
	8 MGT NOM. Ursula M Burns		For	For	For	For
	9 MGT NOM. K. C. Frazier		For	For	For	For
	10 MGT NOM. J. L. Hooley		For	For	For	For
	11 MGT NOM. J. W. Ubben		For	For	For	For
	12 MGT NOM. D. W. Woods		For	For	For	For
2.	Company proposal to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm to audit the Company's financial statements for 2021.	Management	For	For	For	For
3.	Company proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers.	Management	For	Against	For	For
4.	Independent Chairman	Management	Against		Against	For
5.	Special Shareholder Meetings	Management	Against		Against	For
6.	Report on Scenario Analysis	Management	For		For	For
7.	Report on Environment Expenditures	Management	Against		Against	For
8.	Report on Political Contributions	Management	Against		Against	For
9.	Report on Lobbying	Management	Against		Against	For
10.	Report on Climate Lobbying	Management	For		For	For