

VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2021 to 06/30/2022

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): NBI GLOBAL PRIVATE EQUITY ETF

3i Group Plc

Meeting Date: 07/01/2021

Country: United Kingdom

Ticker: III

Record Date: 06/29/2021

Meeting Type: Annual

Primary Security ID: G88473148

Shares Voted: 841,648

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 Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Caroline Banzky as Director	Mgmt	For	For	For
5	Re-elect Simon Borrows as Director	Mgmt	For	For	For
6	Re-elect Stephen Daintith as Director	Mgmt	For	For	For
7	Re-elect David Hutchison as Director	Mgmt	For	For	For
8	Re-elect Coline McConville as Director	Mgmt	For	For	For
9	Elect Peter McKellar as Director	Mgmt	For	For	For
10	Re-elect Alexandra Schaapveld as Director	Mgmt	For	For	For
11	Re-elect Simon Thompson as Director	Mgmt	For	For	For
12	Re-elect Julia Wilson as Director	Mgmt	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
14	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

3i Infrastructure Plc

Meeting Date: 07/08/2021

Country: Jersey

Ticker: 3IN

Record Date: 07/06/2021

Meeting Type: Annual

Primary Security ID: G8873L178

Shares Voted: 390,631

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 Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Richard Laing as Director	Mgmt	For	For	For
5	Re-elect Doug Bannister as Director	Mgmt	For	For	For
6	Re-elect Wendy Dorman as Director	Mgmt	For	For	For
7	Re-elect Samantha Hoe-Richardson as Director	Mgmt	For	For	For
8	Re-elect Robert Jennings as Director	Mgmt	For	For	For
9	Re-elect Ian Lobleby as Director	Mgmt	For	For	For
10	Re-elect Paul Masterton as Director	Mgmt	For	For	For
11	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Approve Scrip Dividend Scheme	Mgmt	For	For	For
14	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Draper Esprit Plc

Meeting Date: 07/14/2021

Country: United Kingdom

Ticker: GROW

Record Date: 07/12/2021

Meeting Type: Annual

Primary Security ID: G28295106

Shares Voted: 1,797

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 and Nomination Committee Report	Mgmt	For	For	For
3	Re-elect Karen Slatford as Director	Mgmt	For	For	For

Draper Esprit Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Martin Davis as Director	Mgmt	For	For	For
5	Re-elect Stuart Chapman as Director	Mgmt	For	For	For
6	Re-elect Ben Wilkinson as Director	Mgmt	For	For	For
7	Re-elect Grahame Cook as Director	Mgmt	For	For	For
8	Re-elect Richard Pelly as Director	Mgmt	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
10	Authorise the Audit, Risk and Valuations Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Draper Esprit Plc

Meeting Date: 07/14/2021 **Country:** United Kingdom **Ticker:** GROW
Record Date: 07/12/2021 **Meeting Type:** Special
Primary Security ID: G28295106

Shares Voted: 1,797

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For	For	For
2	Adopt the Amended Investment Policy of the Company	Mgmt	For	For	For

Tikehau Capital SCA

Meeting Date: 07/15/2021 **Country:** France **Ticker:** TKO
Record Date: 07/13/2021 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: F9T553127

Shares Voted: 2,206

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt			

Tikehau Capital SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect AF&Co Management as Statutory Manager; Amend Bylaws Accordingly	Mgmt	For	For	For
2	Elect MCH Management as Statutory Manager; Amend Bylaws Accordingly	Mgmt	For	For	For
3	Elect Tikehau Capital Commandité as General Partner; Amend Bylaws Accordingly	Mgmt	For	For	For
4	Amend Articles 14 and 15 of Bylaws Re: Allocation of Income; Liquidation	Mgmt	For	For	For
5	Amend Article 8.3 of Bylaws Re: Manager Remuneration	Mgmt	For	For	For
6	Approve Merger by Absorption of Tikehau Capital General Partner by Tikehau Capital SCA; Issue 14,924,353 Shares in Connection with the Merger by Absorption	Mgmt	For	For	For
7	Approve Contribution in Kind of 24,075,647 Shares from Tikehau Capital Advisors, its Valuation and Remuneration	Mgmt	For	For	For
	Ordinary Business	Mgmt			
8	Approve Remuneration Policy of General Management	Mgmt	For	For	For
9	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Caledonia Investments Plc

Meeting Date: 07/21/2021

Country: United Kingdom

Ticker: CLDN

Record Date: 07/19/2021

Meeting Type: Annual

Primary Security ID: G17640106

Shares Voted: 22,847

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 Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect David Stewart as Director	Mgmt	For	For	For
5	Re-elect Will Wyatt as Director	Mgmt	For	For	For
6	Re-elect Tim Livett as Director	Mgmt	For	For	For
7	Re-elect Jamie Cayzer-Colvin as Director	Mgmt	For	For	For
8	Re-elect Charles Cayzer as Director	Mgmt	For	For	For
9	Re-elect Stuart Bridges as Director	Mgmt	For	For	For
10	Re-elect Guy Davison as Director	Mgmt	For	For	For
11	Re-elect Claire Fitzalan Howard as Director	Mgmt	For	For	For

Caledonia Investments Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	For	For
13	Appoint BDO LLP as Auditors	Mgmt	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
16	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against	Against
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
20	Adopt New Articles of Association	Mgmt	For	For	For

Intermediate Capital Group Plc

Meeting Date: 07/29/2021

Country: United Kingdom

Ticker: ICP

Record Date: 07/27/2021

Meeting Type: Annual

Primary Security ID: G4807D192

Shares Voted: 282,503

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 Report	Mgmt	For	For	For
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Approve Final Dividend	Mgmt	For	For	For
6	Re-elect Vijay Bharadia as Director	Mgmt	For	For	For
7	Re-elect Benoit Durteste as Director	Mgmt	For	For	For
8	Re-elect Virginia Holmes as Director	Mgmt	For	For	For
9	Re-elect Michael Nelligan as Director	Mgmt	For	For	For
10	Re-elect Kathryn Purves as Director	Mgmt	For	For	For
11	Re-elect Amy Schioldager as Director	Mgmt	For	For	For
12	Re-elect Andrew Sykes as Director	Mgmt	For	For	For
13	Re-elect Stephen Welton as Director	Mgmt	For	For	For
14	Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For	For
15	Re-elect Antje Hensel-Roth as Director	Mgmt	For	For	For
16	Elect Rosemary Leith as Director	Mgmt	For	For	For

Intermediate Capital Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Elect Matthew Lester as Director	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Syncona Ltd.

Meeting Date: 08/03/2021

Country: Guernsey

Ticker: SYNC

Record Date: 07/30/2021

Meeting Type: Annual

Primary Security ID: G8651Q100

Shares Voted: 766,405

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Re-elect Melanie Gee as Director	Mgmt	For	For	For
5	Elect Virginia Holmes as Director	Mgmt	For	For	For
6	Re-elect Rob Hutchinson as Director	Mgmt	For	For	For
7	Re-elect Nigel Keen as Director	Mgmt	For	For	For
8	Re-elect Kemal Malik as Director	Mgmt	For	For	For
9	Re-elect Nicholas Moss as Director	Mgmt	For	For	For
10	Re-elect Gian Piero Reverberi as Director	Mgmt	For	For	For
11	Approve the Report on Implementation of the Remuneration Policy	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Hamilton Lane Incorporated

Meeting Date: 09/02/2021

Country: USA

Ticker: HLNE

Record Date: 07/07/2021

Meeting Type: Annual

Primary Security ID: 407497106

Shares Voted: 33,785

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director R. Vann Graves	Mgmt	For	For	For
1.2	Elect Director Erik R. Hirsch	Mgmt	For	Withhold	Withhold
1.3	Elect Director Leslie F. Varon	Mgmt	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

NB Private Equity Partners Ltd.

Meeting Date: 09/15/2021

Country: Guernsey

Ticker: NBPE

Record Date: 09/13/2021

Meeting Type: Annual

Primary Security ID: G64033106

Shares Voted: 19,261

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 Directors' Remuneration	Mgmt	For	For	For
3	Re-elect William Maltby as Director	Mgmt	For	For	For
4	Re-elect John Falla as Director	Mgmt	For	For	For
5	Re-elect Trudi Clark as Director	Mgmt	For	For	For
6	Re-elect Wilken von Hodenberg as Director	Mgmt	For	For	For
7	Elect Louisa Symington-Mills as Director	Mgmt	For	For	For
8	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
10	Ratify Past Interim Dividends	Mgmt	For	For	For
11	Authorise Market Purchase of Class A Shares	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Adopt New Articles of Association	Mgmt	For	For	For

Volati AB

Meeting Date: 09/20/2021

Country: Sweden

Ticker: VOLO

Record Date: 09/10/2021

Meeting Type: Extraordinary Shareholders

Primary Security ID: W98220143

Shares Voted: 57,986

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	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Approve Warrant Plan for CEO of Salix Group	Mgmt	For	For	For
7	Close Meeting	Mgmt			

Macquarie Infrastructure Corporation

Meeting Date: 09/21/2021

Country: USA

Ticker: MIC

Record Date: 08/23/2021

Meeting Type: Special

Primary Security ID: 55608B105

Shares Voted: 102,048

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of Common Shares of the Company by KKR Apple Bidco, LLC from Macquarie Infrastructure Holdings, LLC	Mgmt	For	For	For
2	Approve Merger Agreement	Mgmt	For	For	For
3	Adjourn Meeting	Mgmt	For	For	For

StepStone Group, Inc.

Meeting Date: 09/24/2021

Country: USA

Ticker: STEP

Record Date: 07/26/2021

Meeting Type: Annual

Primary Security ID: 85914M107

Shares Voted: 81,356

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Monte M. Brem	Mgmt	For	Withhold	Withhold
1.2	Elect Director Valerie G. Brown	Mgmt	For	For	For

StepStone Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Apollo Global Management, Inc.

Meeting Date: 10/01/2021 **Country:** USA **Ticker:** APO
Record Date: 08/05/2021 **Meeting Type:** Annual
Primary Security ID: 03768E105

Shares Voted: 180,614

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Walter (Jay) Clayton	Mgmt	For	For	For
1.2	Elect Director Michael Ducey	Mgmt	For	For	For
1.3	Elect Director Richard Emerson	Mgmt	For	For	For
1.4	Elect Director Joshua Harris	Mgmt	For	Withhold	Withhold
1.5	Elect Director Kerry Murphy Healey	Mgmt	For	For	For
1.6	Elect Director Pamela Joyner	Mgmt	For	For	For
1.7	Elect Director Scott Kleinman	Mgmt	For	Withhold	Withhold
1.8	Elect Director A.B. Krongard	Mgmt	For	For	For
1.9	Elect Director Pauline Richards	Mgmt	For	For	For
1.10	Elect Director Marc Rowan	Mgmt	For	Withhold	Withhold
1.11	Elect Director David Simon	Mgmt	For	Withhold	Withhold
1.12	Elect Director James Zelter	Mgmt	For	Withhold	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Kinnevik AB

Meeting Date: 10/21/2021 **Country:** Sweden **Ticker:** KINV.B
Record Date: 10/13/2021 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: W5139V646

Shares Voted: 150,503

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

Kinnevik AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Agenda of Meeting	Mgmt	For	For	For
6.a	Approve Performance Share Plan (LTIP 2021)	Mgmt	For	For	For
6.b	Amend Articles Re: Equity-Related	Mgmt	For	For	For
6.c	Approve Equity Plan Financing Through Issuance of Shares	Mgmt	For	For	For
6.d	Approve Equity Plan Financing Through Repurchase of Shares	Mgmt	For	For	For
6.e	Approve Equity Plan Financing Through Transfer of Shares	Mgmt	For	For	For
6.f	Approve Equity Plan Financing Through Transfer of Shares to CEO and Senior Management	Mgmt	For	For	For

Greencoat UK Wind Plc

Meeting Date: 11/26/2021 **Country:** United Kingdom **Ticker:** UKW
Record Date: 11/24/2021 **Meeting Type:** Special
Primary Security ID: G415A8104

Shares Voted: 1,725,111

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Issue	Mgmt	For	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue	Mgmt	For	For	For
3	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Apollo Global Management, Inc.

Meeting Date: 12/17/2021 **Country:** USA **Ticker:** APO
Record Date: 11/04/2021 **Meeting Type:** Special
Primary Security ID: 03768E105

Shares Voted: 167,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For	For
2	Amend Charter	Mgmt	For	For	For
3	Adjourn Meeting	Mgmt	For	For	For

BEENOS, Inc.

Meeting Date: 12/17/2021

Country: Japan

Ticker: 3328

Record Date: 09/30/2021

Meeting Type: Annual

Primary Security ID: J0443D106

Shares Voted: 646

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	For	Against	Against
2.1	Elect Director Naoi, Shota	Mgmt	For	For	For
2.2	Elect Director Nakamura, Koji	Mgmt	For	For	For
2.3	Elect Director Takeuchi, Taku	Mgmt	For	For	For
2.4	Elect Director Sento, Kenichi	Mgmt	For	For	For
2.5	Elect Director Nishi, Naofumi	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Joho, Yasukazu	Mgmt	For	For	For
3.2	Elect Director and Audit Committee Member Kondo, Kibo	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Takahashi, Yoshindo	Mgmt	For	For	For

Agronomics Ltd.

Meeting Date: 02/02/2022

Country: Isle of Man

Ticker: ANIC

Record Date: 01/31/2022

Meeting Type: Annual

Primary Security ID: G0133Q105

Shares Voted: 995,968

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Re-elect Richard Reed as Director	Mgmt	For	For	For
3	Re-elect David Giampaolo as Director	Mgmt	For	For	For
4	Ratify KPMG Audit LLC, Isle of Man as Auditors	Mgmt	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Authorise Issue of Equity	Mgmt	For	Against	Against

Chrysalis Investments Limited

Meeting Date: 02/17/2022

Country: Guernsey

Ticker: CHRY

Record Date: 02/15/2022

Meeting Type: Annual

Primary Security ID: G6000Y113

Chrysalis Investments Limited

Shares Voted: 7,083

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Approve the Report of Remuneration & Nomination Committee	Mgmt	For	For	For
5	Re-elect Andrew Haining as Director	Mgmt	For	For	For
6	Re-elect Stephen Coe as Director	Mgmt	For	For	For
7	Re-elect Anne Ewing as Director	Mgmt	For	For	For
8	Re-elect Tim Cruttenden as Director	Mgmt	For	For	For
9	Re-elect Simon Holden as Director	Mgmt	For	For	For
10	Elect Margaret O'Connor as Director	Mgmt	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Deutsche Beteiligungs AG

Meeting Date: 02/17/2022

Country: Germany

Ticker: DBAN

Record Date:

Meeting Type: Annual

Primary Security ID: D18150181

Shares Voted: 41,135

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020/21 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020/21	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020/21	Mgmt	For	For	For
5	Ratify BDO AG as Auditors for Fiscal Year 2021/22	Mgmt	For	For	For
6	Approve Creation of EUR 13.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For	For

Deutsche Beteiligungs AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 210 Million; Approve Creation of EUR 13.3 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For

Riverstone Energy Limited

Meeting Date: 03/04/2022 **Country:** Guernsey **Ticker:** RSE
Record Date: 03/02/2022 **Meeting Type:** Special
Primary Security ID: G4196W108

Shares Voted: 3,808

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

VNV Global Ltd.

Meeting Date: 03/11/2022 **Country:** Sweden **Ticker:** VNV
Record Date: 03/03/2022 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: W98223105

Shares Voted: 1,416

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6.a	Approve LTIP 2022 for Key Employees	Mgmt	For	Against	Against
6.b	Authorize New Class of Common Stock, Class C 2022 Shares to Implement LTIP 2022; Amend Articles Accordingly	Mgmt	For	Against	Against
6.c	Approve LTIP 2022 Financing Through Issuance of Class C Shares	Mgmt	For	Against	Against

CapMan Oyj

Meeting Date: 03/16/2022

Country: Finland

Ticker: CAPMAN

Record Date: 03/04/2022

Meeting Type: Annual

Primary Security ID: X0927F100

Shares Voted: 50,858

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	For	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
5	Prepare and Approve List of Shareholders	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 EUR 0.15 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	For	For
11	Approve Monthly Remuneration of Directors in the Amount of EUR 5,000 for Chairman, 4,000 for Vice Chairman, and 3,250 for Other Directors; Approve Remuneration for Committee Work; Approve Attendance Fees	Mgmt	For	For	For
12	Fix Number of Directors at Six	Mgmt	For	For	For
13	Reelect Johan Bygge, Catarina Fagerholm, Johan Hammaren, Mammu Kaario, Olli Liitola and Andreas Tallberg as Directors	Mgmt	For	Against	Against
14	Approve Remuneration of Auditors	Mgmt	For	For	For
15	Ratify Ernst & Young as Auditor	Mgmt	For	For	For
16	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
17	Approve Issuance of up to 14 Million Shares without Preemptive Rights	Mgmt	For	For	For
18	Close Meeting	Mgmt			

Ratos AB

Meeting Date: 03/22/2022

Country: Sweden

Ticker: RATO.B

Record Date: 03/14/2022

Meeting Type: Annual

Primary Security ID: W72177111

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	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	Approve Agenda of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt			
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9	Approve Remuneration Report	Mgmt	For	For	For
10.1	Approve Discharge of Chair Per-Olof Soderberg	Mgmt	For	For	For
10.2	Approve Discharge of Board Member Eva Karlsson	Mgmt	For	For	For
10.3	Approve Discharge of Board Member Ulla Litzen	Mgmt	For	For	For
10.4	Approve Discharge of Board Member Karsten Slotte	Mgmt	For	For	For
10.5	Approve Discharge of Board Member Jan Soderberg	Mgmt	For	For	For
10.6	Approve Discharge of Board Member and CEO Jonas Wistrom	Mgmt	For	For	For
11	Approve Allocation of Income and Dividends of SEK 1.20 Per Class A Share and Class B Share	Mgmt	For	For	For
12	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For	For
13	Approve Remuneration of Directors in the Amount of SEK 970,000 for Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For
14.1	Reelect Per-Olof Soderberg (Chair) as Director	Mgmt	For	For	For
14.2	Reelect Ulla Litzen as Director	Mgmt	For	For	For
14.3	Reelect Karsten Slotte as Director	Mgmt	For	For	For
14.4	Reelect Jan Soderberg as Director	Mgmt	For	For	For
14.5	Reelect Jonas Wistrom as Director	Mgmt	For	For	For
14.6	Elect Tone Lunde Bakker as New Director	Mgmt	For	For	For
14.7	Elect Helena Svancar as New Director	Mgmt	For	For	For
14.8	Ratify Ernst & Young as Auditors	Mgmt	For	For	For

Ratos AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
16	Approve Incentive Plan LTIP 2022 for Key Employees	Mgmt	For	For	For
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
18	Approve Issuance of 35 Million Class B Shares without Preemptive Rights	Mgmt	For	Against	Against
19	Close Meeting	Mgmt			

Creades AB

Meeting Date: 04/07/2022 **Country:** Sweden **Ticker:** CRED.A
Record Date: 03/30/2022 **Meeting Type:** Annual
Primary Security ID: W24211208

Shares Voted: 1,660

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt			
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt			
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt			
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
8.b	Approve Allocation of Income and Dividends of SEK 1.40 Per Share	Mgmt	For	For	For
8.c.1	Approve Discharge of Sven Hagstromer	Mgmt	For	For	For
8.c.2	Approve Discharge of Henrik Henriksson	Mgmt	For	For	For
8.c.3	Approve Discharge of Cecilia Hermansson	Mgmt	For	For	For
8.c.4	Approve Discharge of Hans Karlsson	Mgmt	For	For	For
8.c.5	Approve Discharge of Hans Toll	Mgmt	For	For	For
8.c.6	Approve Discharge of Jane Walerud	Mgmt	For	For	For
8.c.7	Approve Discharge of Helene Barnekow	Mgmt	For	For	For
8.c.8	Approve Discharge of John Hedberg	Mgmt	For	For	For
9.a	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For

Creades AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.b	Determine Number of Auditors (1) and Deputy (0) Auditors	Mgmt	For	For	For
10.a	Approve Remuneration in the Amount of SEK 230,000 for Each Director, but Omission of Remuneration for Sven Hagstromer	Mgmt	For	For	For
10.b	Approve Remuneration of Auditors	Mgmt	For	For	For
11.a1	Reelect Sven Hagstromer as Director	Mgmt	For	For	For
11.a2	Reelect Henrik Henriksson as Director	Mgmt	For	For	For
11.a3	Reelect Cecilia Hermansson as Director	Mgmt	For	For	For
11.a4	Reelect Hans Karlsson as Director	Mgmt	For	For	For
11.a5	Reelect Hans Toll as Director	Mgmt	For	For	For
11.a6	Reelect Jane Walerud as Director	Mgmt	For	For	For
11.a7	Elect Maria Rankka as New Director	Mgmt	For	For	For
11.a8	Elect Lars Stugemo as New Director	Mgmt	For	For	For
11.b	Reelect Sven Hagstromer as Board Chair	Mgmt	For	For	For
11.c	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
12	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
13	Approve Remuneration Report	Mgmt	For	For	For
14	Authorize Share Repurchase Program	Mgmt	For	For	For
15	Close Meeting	Mgmt			

Volati AB

Meeting Date: 04/27/2022

Country: Sweden

Ticker: VOLO

Record Date: 04/19/2022

Meeting Type: Annual

Primary Security ID: W98220143

Shares Voted: 88,936

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2	Designate Jannis Kitsakis as Inspector of Minutes of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
7.b	Approve Allocation of Income and Dividends of SEK 1.70 Per Share	Mgmt	For	For	For
7.c1	Approve Discharge of Karl Perlhagen	Mgmt	For	For	For
7.c2	Approve Discharge of Patrik Wahlen	Mgmt	For	For	For
7.c3	Approve Discharge of Bjorn Garat	Mgmt	For	For	For
7.c4	Approve Discharge of Louise Nicolin	Mgmt	For	For	For
7.c5	Approve Discharge of Christina Tillman	Mgmt	For	For	For
7.c6	Approve Discharge of Anna-Karin Celsing	Mgmt	For	For	For
7.c7	Approve Discharge of Magnus Sundstrom	Mgmt	For	For	For
7.c8	Approve Discharge of Marten Andersson	Mgmt	For	For	For
7.c9	Approve Discharge of Andreas Stenback	Mgmt	For	For	For
8	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For	For
9	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
10.1	Reelect Karl Perlhagen as Director	Mgmt	For	For	For
10.2	Reelect Patrik Wahlen as Director	Mgmt	For	For	For
10.3	Reelect Bjorn Garat as Director	Mgmt	For	For	For
10.4	Reelect Louise Nicolin as Director	Mgmt	For	For	For
10.5	Reelect Christina Tillman as Director	Mgmt	For	For	For
10.6	Reelect Anna-Karin Celsing as Director	Mgmt	For	For	For
10.7	Reelect Magnus Sundstrom as Director	Mgmt	For	For	For
10.8	Reelect Patrik Wahlen as Board Chair	Mgmt	For	For	For
11	Approve Remuneration of Auditors	Mgmt	For	For	For
12	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
13	Approve Procedures for Nominating Committee	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	For	For
15	Authorize Share Repurchase Program	Mgmt	For	For	For
16	Authorize Reissuance of Repurchased Shares	Mgmt	For	For	For
17	Approve Issuance of up to 320,754 Preference Shares without Preemptive Rights	Mgmt	For	For	For
18	Approve Warrant Plan for Key Employees	Mgmt	For	For	For
19	Approve Warrant Program in Salix Group AB	Mgmt	For	For	For
20	Amend Articles Re: Participation at General Meetings; Editorial Changes	Mgmt	For	For	For

Meeting Date: 04/28/2022

Country: France

Ticker: RF

Record Date: 04/26/2022

Meeting Type: Annual/Special

Primary Security ID: F3296A108

Shares Voted: 41,541

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of EUR 1.75 per Share	Mgmt	For	For	For
3	Approve Exceptional Dividend of EUR 1.25 per Share	Mgmt	For	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against	Against
6	Elect Mathilde Lemoine as Supervisory Board Member	Mgmt	For	For	For
7	Elect Serge Schoen as Supervisory Board Member	Mgmt	For	For	For
8	Reelect David-Weill as Supervisory Board Member	Mgmt	For	For	For
9	Reelect JCDecaux Holding SAS as Supervisory Board Member	Mgmt	For	For	For
10	Reelect Olivier Merveilleux du Vignaux as Supervisory Board Member	Mgmt	For	For	For
11	Reelect Amelie Oudea-Castera as Supervisory Board Member	Mgmt	For	For	For
12	Reelect Patrick Sayer as Supervisory Board Member	Mgmt	For	For	For
13	Renew Appointment of Robert Agostinelli as Censor	Mgmt	For	Against	Against
14	Renew Appointment of Jean-Pierre Richardson as Censor	Mgmt	For	Against	Against
15	Approve Remuneration Policy of Members of Supervisory Board	Mgmt	For	For	For
16	Approve Remuneration Policy of Members of Management Board	Mgmt	For	For	For
17	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
18	Approve Compensation of Michel David-Weill, Chairman of the Supervisory Board	Mgmt	For	For	For
19	Approve Compensation of Virginie Morgon, Chairman of the Management Board	Mgmt	For	Against	Against
20	Approve Compensation of Philippe Audouin, Member of Management Board	Mgmt	For	Against	Against
21	Approve Compensation of Christophe Baviere, Member of Management Board	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
22	Approve Compensation of Marc Frappier, Member of Management Board	Mgmt	For	Against	Against
23	Approve Compensation of Nicolas Huet, Member of Management Board	Mgmt	For	Against	Against
24	Approve Compensation of Olivier Millet, Member of Management Board	Mgmt	For	Against	Against
25	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against	Against
	Extraordinary Business	Mgmt			
26	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
27	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	Mgmt	For	For	For
28	Authorize Capital Increase of Up to EUR 24 Million for Future Exchange Offers	Mgmt	For	For	For
29	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Capital	Mgmt	For	For	For
30	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For	For
31	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For
32	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
33	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
34	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 27 and 32 at EUR 120 Million	Mgmt	For	For	For
35	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
36	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For	For
37	Amend Article 3 of Bylaws Re: Corporate Purpose	Mgmt	For	For	For
38	Amend Bylaws to Comply with Legal Changes	Mgmt	For	For	For
39	Amend Article 14 of Bylaws Re: Power of the Supervisory Board	Mgmt	For	For	For
40	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Bure Equity AB

Meeting Date: 05/03/2022

Country: Sweden

Ticker: BURE

Record Date: 04/25/2022

Meeting Type: Annual

Primary Security ID: W72479103

Shares Voted: 77,937

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.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
7.b	Approve Allocation of Income and Dividends of SEK 2.25 Per Share	Mgmt	For	For	For
7.c1	Approve Discharge of Patrik Tigerschild as Chairman	Mgmt	For	For	For
7.c2	Approve Discharge of Carl Bjorkman	Mgmt	For	For	For
7.c3	Approve Discharge of Carsten Browall	Mgmt	For	For	For
7.c4	Approve Discharge of Bengt Engstrom	Mgmt	For	For	For
7.c5	Approve Discharge of Charlotta Flavin	Mgmt	For	For	For
7.c6	Approve Discharge of Sarah McPhee	Mgmt	For	For	For
7.c7	Approve Discharge of CEO Henrik Blomquist	Mgmt	For	For	For
8	Determine Number of Members (6) and Deputy Members of Board (0)	Mgmt	For	For	For
9	Approve Remuneration of Directors in the Amount of SEK 2.2 Million for Chairman and SEK 350,000 for Other Directors	Mgmt	For	For	For
10.1	Reelect Carl Bjorkman as Director	Mgmt	For	For	For
10.2	Reelect Carsten Browall as Director	Mgmt	For	Against	Against
10.3	Reelect Charlotta Falvin as Director	Mgmt	For	Against	Against
10.4	Reelect Sarah McPhee as Director	Mgmt	For	For	For
10.5	Elect Birgitta Stymme Goransson as New Director	Mgmt	For	For	For
10.6	Reelect Patrik Tigerschild (Chair) as Director	Mgmt	For	Against	Against
11	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
12	Approve Remuneration of Auditors	Mgmt	For	For	For
13	Authorize Chairman and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For

Bure Equity AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Approve Remuneration Report	Mgmt	For	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For	For
17	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For	For
18	Approve Incentive Plan LTIP 2022 for Key Employees	Mgmt	For	For	For

RIT Capital Partners PLC

Meeting Date: 05/04/2022

Country: United Kingdom

Ticker: RCP

Record Date: 05/02/2022

Meeting Type: Annual

Primary Security ID: G75760101

Shares Voted: 652

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 Report	Mgmt	For	For	For
3	Re-elect Sir James Leigh-Pemberton as Director	Mgmt	For	For	For
4	Re-elect Philippe Costeletos as Director	Mgmt	For	For	For
5	Re-elect Maggie Fanari as Director	Mgmt	For	For	For
6	Re-elect Maxim Parr as Director	Mgmt	For	For	For
7	Re-elect Andre Perold as Director	Mgmt	For	For	For
8	Re-elect Mike Power as Director	Mgmt	For	For	For
9	Re-elect Hannah Rothschild as Director	Mgmt	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Sofina SA

Meeting Date: 05/05/2022

Country: Belgium

Ticker: SOF

Record Date: 04/21/2022

Meeting Type: Ordinary Shareholders

Primary Security ID: B80925124

Shares Voted: 5,650

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Shareholders' Meeting Agenda	Mgmt			
1.1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt			
1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
1.3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.13 per Share	Mgmt	For	For	For
2.1	Receive Special Board Report Re: Remuneration Report and Remuneration Policy	Mgmt			
2.2	Approve Remuneration Report	Mgmt	For	For	For
2.3	Amend Remuneration Policy	Mgmt	For	For	For
3.1	Approve Discharge of Directors	Mgmt	For	For	For
3.2	Approve Discharge of Auditors	Mgmt	For	For	For
4.1	Reelect Harold Boel as Director	Mgmt	For	For	For
4.2	Reelect Michele Sioen as Independent Director	Mgmt	For	For	For
5	Approve Change-of-Control Clause Re: Senior Unsecured Bonds	Mgmt	For	For	For
6	Transact Other Business	Mgmt			

Alaris Equity Partners Income Trust

Meeting Date: 05/06/2022

Country: Canada

Ticker: AD.UT

Record Date: 03/21/2022

Meeting Type: Annual

Primary Security ID: C01097101

Shares Voted: 1,498

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Trustees at Six	Mgmt	For	For	For
2.1	Elect Trustee Robert Bertram	Mgmt	For	For	For
2.2	Elect Trustee Stephen W. King	Mgmt	For	For	For
2.3	Elect Trustee Sophia Langlois	Mgmt	For	For	For
2.4	Elect Trustee John (Jay) Ripley	Mgmt	For	For	For
2.5	Elect Trustee Kim Lynch Proctor	Mgmt	For	For	For

Alaris Equity Partners Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Trustee E. Mitchell Shier	Mgmt	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Kinnevik AB

Meeting Date: 05/09/2022 **Country:** Sweden **Ticker:** KINV.B
Record Date: 04/29/2022 **Meeting Type:** Annual
Primary Security ID: W5139V646

Shares Voted: 83,583

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chair of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt			
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt			
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Speech by Board Chair	Mgmt			
8	Speech by the CEO	Mgmt			
9	Receive Financial Statements and Statutory Reports	Mgmt			
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
11	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
12.a	Approve Discharge of James Anderson	Mgmt	For	For	For
12.b	Approve Discharge of Susanna Campbell	Mgmt	For	For	For
12.c	Approve Discharge of Brian McBride	Mgmt	For	For	For
12.d	Approve Discharge of Harald Mix	Mgmt	For	For	For
12.e	Approve Discharge of Cecilia Qvist	Mgmt	For	For	For
12.f	Approve Discharge of Charlotte Stromberg	Mgmt	For	For	For
12.g	Approve Discharge of Dame Amelia Fawcett	Mgmt	For	For	For
12.h	Approve Discharge of Wilhelm Kingsport	Mgmt	For	For	For
12.i	Approve Discharge of Hendrik Poulsen	Mgmt	For	For	For
12.j	Approve Discharge of Georgi Ganev	Mgmt	For	For	For
13	Approve Remuneration Report	Mgmt	For	For	For
14	Determine Number of Members (5) and Deputy Members of Board	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Approve Remuneration of Directors in the Amount of SEK 2.5 Million for Chair and SEK 715,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For
16.a	Reelect James Anderson as Director	Mgmt	For	For	For
16.b	Reelect Susanna Campbell as Director	Mgmt	For	For	For
16.c	Reelect Harald Mix as Director	Mgmt	For	For	For
16.d	Reelec Cecilia Qvist as Director	Mgmt	For	For	For
16.e	Reelect Charlotte Stomberg as Director	Mgmt	For	For	For
17	Reelect James Anderson as Board Chair	Mgmt	For	For	For
18	Ratify KPMG AB as Auditors	Mgmt	For	For	For
19	Reelect Anders Oscarsson (Chair), Hugo Stenbeck, Lawrence Burns and Marie Klingspor as Members of Nominating Committee	Mgmt	For	For	For
20.a	Approve Performance Based Share Plan LTIP 2022	Mgmt	For	For	For
20.b	Amend Articles Re: Equity-Related	Mgmt	For	For	For
20.c	Approve Equity Plan Financing Through Issuance of Shares	Mgmt	For	For	For
20.d	Approve Equity Plan Financing Through Repurchase of Shares	Mgmt	For	For	For
20.e	Approve Transfer of Shares in Connection with Incentive Plan	Mgmt	For	For	For
20.f	Approve Transfer of Shares in Connection with Incentive Plan	Mgmt	For	For	For
21.a	Approve Transfer of Shares in Connection with Previous Incentive Plan	Mgmt	For	For	For
21.b	Approve Equity Plan Financing	Mgmt	For	For	For
21.c	Approve Equity Plan Financing	Mgmt	For	For	For
	Shareholder Proposals Submitted by Johan Klingspor	Mgmt			
22	Approve Cash Dividend Distribution From 2023 AGM	SH	None	Against	Against
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt			
23.a	Amend Articles Re: Abolish Voting Power Differences	SH	None	Against	Against
23.b	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	SH	None	Against	Against
23.c	Instruct Board to Present Proposal to Represent Small and Middle-Sized Shareholders in Board and Nominating Committee	SH	None	Against	Against

Kinnevik AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
23.d	Instruct Board to Investigate the Conditions for the Introduction of Performance-Based Remuneration for Members of the Board	SH	None	Against	Against
24	Close Meeting	Mgmt			

HgCapital Trust PLC

Meeting Date: 05/10/2022 **Country:** United Kingdom **Ticker:** HGT
Record Date: 05/06/2022 **Meeting Type:** Annual
Primary Security ID: G4441G148

Shares Voted: 790,601

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 Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Richard Brooman as Director	Mgmt	For	For	For
5	Re-elect Pilar Junco as Director	Mgmt	For	For	For
6	Re-elect Jim Strang as Director	Mgmt	For	For	For
7	Re-elect Guy Wakeley as Director	Mgmt	For	For	For
8	Re-elect Anne West as Director	Mgmt	For	For	For
9	Reappoint Grant Thornton UK 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	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
14	Adopt the Revised Investment Policy	Mgmt	For	Abstain	Abstain

Investment AB Latour

Meeting Date: 05/10/2022 **Country:** Sweden **Ticker:** LATO.B
Record Date: 05/02/2022 **Meeting Type:** Annual
Primary Security ID: W5R10B108

Investment AB Latour

Shares Voted: 165,645

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt			
8	Receive President's Report	Mgmt			
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9.b	Approve Allocation of Income and Dividends of SEK 3.30 Per Share	Mgmt	For	For	For
9.c	Approve Discharge of Board and President	Mgmt	For	For	For
10	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For	For
11	Reelect Mariana Burenstam Linder, Anders Boos, Carl Douglas, Eric Douglas, Johan Hjertonsson, Ulrika Kolsrud, Olle Nordstrom (Chair), Lena Olving and Joakim Rosengren as Directors	Mgmt	For	For	For
12	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 9.65 Million; Approve Remuneration of Auditors	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
16	Approve Stock Option Plan for Key Employees	Mgmt	For	For	For
17	Close Meeting	Mgmt			

T. Rowe Price Group, Inc.

Meeting Date: 05/10/2022

Country: USA

Ticker: TROW

Record Date: 03/01/2022

Meeting Type: Annual

Primary Security ID: 74144T108

T. Rowe Price Group, Inc.

Shares Voted: 81,720

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Glenn R. August	Mgmt	For	For	For
1b	Elect Director Mark S. Bartlett	Mgmt	For	For	For
1c	Elect Director Mary K. Bush	Mgmt	For	For	For
1d	Elect Director Dina Dublon	Mgmt	For	For	For
1e	Elect Director Freeman A. Hrabowski, III	Mgmt	For	For	For
1f	Elect Director Robert F. MacLellan	Mgmt	For	For	For
1g	Elect Director Eileen P. Rominger	Mgmt	For	For	For
1h	Elect Director Robert W. Sharps	Mgmt	For	For	For
1i	Elect Director Robert J. Stevens	Mgmt	For	For	For
1j	Elect Director William J. Stromberg	Mgmt	For	For	For
1k	Elect Director Richard R. Verma	Mgmt	For	For	For
1l	Elect Director Sandra S. Wijnberg	Mgmt	For	For	For
1m	Elect Director Alan D. Wilson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Sievi Capital Oyj

Meeting Date: 05/11/2022

Country: Finland

Ticker: SIEVI

Record Date: 04/29/2022

Meeting Type: Annual

Primary Security ID: X7633M105

Shares Voted: 160,242

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
8	Approve Allocation of Income and Dividends of EUR 0.05 Per Share	Mgmt	For	For	For

Sievi Capital Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8A	Demand Minority Dividend	Mgmt	Abstain	Abstain	Abstain
9	Approve Discharge of Board and President	Mgmt	For	For	For
10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	For
11	Approve Monthly Remuneration of Directors in the Amount of EUR 3,550 for Chairman, and EUR 2,300 for Other Directors	Mgmt	For	For	For
12	Fix Number of Directors at Five	Mgmt	For	For	For
13	Reelect Juha Karttunen, Kati Kivimaki and Taru Narvanmaa as Directors; Elect Timo Manty and Harri Sivula as New Directors	Mgmt	For	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For	For
15	Ratify KPMG as Auditors	Mgmt	For	For	For
16	Establishment of a Shareholder's Nominating Board	Mgmt	For	For	For
17	Approve Issuance of up to 11.4 Million Shares without Preemptive Rights	Mgmt	For	Against	Against
18	Authorize Share Repurchase Program	Mgmt	For	For	For
19	Close Meeting	Mgmt			

Onex Corporation

Meeting Date: 05/12/2022 **Country:** Canada **Ticker:** ONEX
Record Date: 03/21/2022 **Meeting Type:** Annual
Primary Security ID: 68272K103

Shares Voted: 103,797

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
2	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
3A	Elect Director Mitchell Goldhar	Mgmt	For	For	For
3B	Elect Director Arianna Huffington	Mgmt	For	For	For
3C	Elect Director Sarabjit S. Marwah	Mgmt	For	For	For
3D	Elect Director Beth A. Wilkinson	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
5	Report on Indigenous Community with Certified External Indigenous-Led Standards of Practice	SH	Against	For	For

Meeting Date: 05/12/2022

Country: Sweden

Ticker: VNV

Record Date: 05/04/2022

Meeting Type: Annual

Primary Security ID: W98223105

Shares Voted: 3,144

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt			
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt			
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive President's Report	Mgmt			
8	Receive Financial Statements and Statutory Reports	Mgmt			
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9.b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
9.c1	Approve Discharge of Lars O Gronstedt	Mgmt	For	For	For
9.c2	Approve Discharge of Josh Blachman	Mgmt	For	For	For
9.c3	Approve Discharge of CEO Per Brilioth	Mgmt	For	For	For
9.c4	Approve Discharge of Ylva Lindquist	Mgmt	For	For	For
9.c5	Approve Discharge of Keith Richman	Mgmt	For	For	For
9.c6	Approve Discharge of Victoria Grace	Mgmt	For	For	For
10.a	Determine Number of Members (5) and Deputy Members (0) of Board	Mgmt	For	For	For
10.b	Determine Number of Auditors (1)	Mgmt	For	For	For
11.a	Approve Remuneration of Directors in the Amount of USD 195,000 for Chairman and USD 95,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
11.b	Approve Remuneration of Auditors	Mgmt	For	For	For
12.1a	Reelect Lars O Gronstedt as Director	Mgmt	None	Against	Against
12.1b	Reelect Josh Blachman as Director	Mgmt	None	Against	Against
12.1c	Reelect Per Brilioth as Director	Mgmt	None	For	For
12.1d	Reelect Ylva Lindquist as Director	Mgmt	None	For	For
12.1e	Reelect Keith Richman as Director	Mgmt	None	Against	Against
12.2	Reelect Lars O Gronstedt as Board Chair	Mgmt	None	Against	Against
12.3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For

VNV Global Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	Against	Against
15.a	Approve SEK 153,507.80 Reduction in Share Capital via Share Cancellation for Transfer to Unrestricted Equity	Mgmt	For	For	For
15.b	Approve Capitalization of Reserves of SEK 153,507.80 for a Bonus Issue	Mgmt	For	For	For
16	Approve Creation of 20 Percent of Pool of Capital without Preemptive Rights	Mgmt	For	Against	Against
17	Authorize Share Repurchase Program	Mgmt	For	For	For

Frontier Digital Ventures Limited

Meeting Date: 05/17/2022 **Country:** Australia **Ticker:** FDV
Record Date: 05/15/2022 **Meeting Type:** Annual
Primary Security ID: Q3R46W102

Shares Voted: 19,585

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	None	For	For
2	Elect Anthony Klok as Director	Mgmt	For	For	For
3	Elect Po Yih Ming (Frances Po) as Director	Mgmt	For	For	For
4	Approve Issuance of Shares to Mark Licciardo	Mgmt	For	For	For
5	Ratify Past Issuance of Shares to Existing and New Sophisticated, Professional and Institutional Investors	Mgmt	For	For	For

Mutares SE & Co. KGaA

Meeting Date: 05/17/2022 **Country:** Germany **Ticker:** MUX
Record Date: **Meeting Type:** Annual
Primary Security ID: D5624A157

Shares Voted: 45,514

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2021	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal Year 2021	Mgmt	For	For	For

Mutares SE & Co. KGaA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For	For
5	Approve Discharge of Shareholders' Committee for Fiscal Year 2021	Mgmt	For	For	For
6.1	Ratify Deloitte GmbH as Auditors for Fiscal Year 2022	Mgmt	For	For	For
6.2	Ratify Deloitte GmbH as Auditors for the Review of Interim Financial Statements for Fiscal Year 2022	Mgmt	For	For	For
6.3	Ratify Deloitte GmbH as Auditors for the Review of Interim Financial Statements Until 2023 AGM	Mgmt	For	For	For
7	Approve Remuneration Report	Mgmt	For	Against	Against
8	Approve Remuneration of Supervisory Board	Mgmt	For	For	For
9	Amend Articles Re: Shareholders' Committee	Mgmt	For	For	For
10	Elect Raffaella Rein to the Supervisory Board	Mgmt	For	For	For
11	Elect Raffaella Rein to the Shareholders' Committee	Mgmt	For	For	For

Encavis AG

Meeting Date: 05/19/2022

Country: Germany

Ticker: ECV

Record Date: 04/27/2022

Meeting Type: Annual

Primary Security ID: D2R4PT120

Shares Voted: 202,032

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For	For
4.1	Approve Discharge of Supervisory Board Member Manfred Krueper for Fiscal Year 2021	Mgmt	For	For	For
4.2	Approve Discharge of Supervisory Board Member Alexander Stuhlmann for Fiscal Year 2021	Mgmt	For	For	For
4.3	Approve Discharge of Supervisory Board Member Cornelius Liedtke for Fiscal Year 2021	Mgmt	For	For	For
4.4	Approve Discharge of Supervisory Board Member Albert Buell for Fiscal Year 2021	Mgmt	For	For	For
4.5	Approve Discharge of Supervisory Board Member Fritz Vahrenholt for Fiscal Year 2021	Mgmt	For	For	For

Encavis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.6	Approve Discharge of Supervisory Board Member Christine Scheel for Fiscal Year 2021	Mgmt	For	For	For
4.7	Approve Discharge of Supervisory Board Member Henning Kreke for Fiscal Year 2021	Mgmt	For	For	For
4.8	Approve Discharge of Supervisory Board Member Marcus Schenck for Fiscal Year 2021	Mgmt	For	For	For
4.9	Approve Discharge of Supervisory Board Member Rolf Schmitz for Fiscal Year 2021	Mgmt	For	For	For
4.10	Approve Discharge of Supervisory Board Member Peter Heidecker for Fiscal Year 2021	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	Against	Against
7	Amend Articles Re: Supervisory Board Term of Office	Mgmt	For	For	For
8.1	Elect Manfred Krueper to the Supervisory Board	Mgmt	For	Against	Against
8.2	Elect Isabella Pfaller to the Supervisory Board	Mgmt	For	Against	Against
8.3	Elect Albert Buell to the Supervisory Board	Mgmt	For	Against	Against
8.4	Elect Thorsten Testorp to the Supervisory Board	Mgmt	For	Against	Against
8.5	Elect Henning Kreke to the Supervisory Board	Mgmt	For	For	For
8.6	Elect Fritz Vahrenholt to the Supervisory Board	Mgmt	For	Against	Against
9	Approve Cancellation of Conditional Capital 2017	Mgmt	For	For	For
10	Approve Cancellation of Conditional Capital 2018	Mgmt	For	For	For

Ackermans & van Haaren NV

Meeting Date: 05/23/2022

Country: Belgium

Ticker: ACKB

Record Date: 05/09/2022

Meeting Type: Ordinary Shareholders

Primary Security ID: B01165156

Shares Voted: 13,781

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Shareholders' Meeting Agenda	Mgmt			
1	Receive Directors' Reports (Non-Voting)	Mgmt			
2	Receive Auditors' Reports (Non-Voting)	Mgmt			

Ackermans & van Haaren NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.75 per Share	Mgmt	For	For	For
4.1	Approve Discharge of Alexia Bertrand as Director	Mgmt	For	For	For
4.2	Approve Discharge of Luc Bertrand as Director	Mgmt	For	For	For
4.3	Approve Discharge of Marion Debruyne BV, Permanently Represented by Marion Debruyne, as Independent Director	Mgmt	For	For	For
4.4	Approve Discharge of Jacques Delen as Director	Mgmt	For	For	For
4.5	Approve Discharge of Pierre Macharis as Director	Mgmt	For	For	For
4.6	Approve Discharge of Julien Pestiaux as Independent Director	Mgmt	For	For	For
4.7	Approve Discharge of Thierry van Baren as Director	Mgmt	For	For	For
4.8	Approve Discharge of Menlo Park BV, Permanently Represented by Victoria Vandeputte, as Independent Director	Mgmt	For	For	For
4.9	Approve Discharge of Frederic van Haaren as Director	Mgmt	For	For	For
4.10	Approve Discharge of Pierre Willaert as Director	Mgmt	For	For	For
5	Approve Discharge of Auditors	Mgmt	For	For	For
6.1	Reelect Jacques Delen as Director	Mgmt	For	Against	Against
6.2	Reelect Thierry van Baren as Director	Mgmt	For	Against	Against
6.3	Reelect Menlo Park BV, Permanently Represented by Victoria Vandeputte, as Independent Director	Mgmt	For	For	For
6.4	Elect Venatio BV, Represented by Bart Deckers, as Independent Director	Mgmt	For	For	For
7	Ratify Ernst & Young as Auditors and Approve Auditors' Remuneration	Mgmt	For	For	For
8	Approve Remuneration Report	Mgmt	For	Against	Against
9	Approve Remuneration Policy	Mgmt	For	Against	Against

EXOR NV

Meeting Date: 05/24/2022

Country: Netherlands

Ticker: EXO

Record Date: 04/26/2022

Meeting Type: Annual

Primary Security ID: N3140A107

Shares Voted: 30,454

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2.a	Receive Board Report (Non-Voting)	Mgmt			
2.b	Approve Remuneration Report	Mgmt	For	Against	Against
2.c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
2.d	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
2.e	Approve Dividends of EUR 0.43 Per Share	Mgmt	For	For	For
3.a	Ratify Ernst & Young Accountants LLP as Auditors for the Financial Year 2022	Mgmt	For	For	For
3.b	Ratify Deloitte Accountants B.V. as Auditors for the Financial Year 2023	Mgmt	For	For	For
3.c	Amend Remuneration Policy	Mgmt	For	Against	Against
3.d	Approve New Share Incentive Plan	Mgmt	For	Against	Against
4.a	Approve Discharge of Executive Director	Mgmt	For	For	For
4.b	Approve Discharge of Non-Executive Directors	Mgmt	For	For	For
5.a	Elect A. Dumas as Non-Executive Director	Mgmt	For	For	For
6.a	Authorize Repurchase of Shares	Mgmt	For	For	For
6.b	Approve Cancellation of Repurchased Shares	Mgmt	For	For	For
7	Close Meeting	Mgmt			

Riverstone Energy Limited

Meeting Date: 05/24/2022

Country: Guernsey

Ticker: RSE

Record Date: 05/20/2022

Meeting Type: Annual

Primary Security ID: G4196W108

Shares Voted: 2,250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Re-elect Peter Barker as Director	Mgmt	For	For	For
5	Re-elect Patrick Firth as Director	Mgmt	For	For	For

Riverstone Energy Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Richard Hayden as Director	Mgmt	For	For	For
7	Re-elect Jeremy Thompson as Director	Mgmt	For	For	For
8	Re-elect Claire Whittet as Director	Mgmt	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Partners Group Holding AG

Meeting Date: 05/25/2022 **Country:** Switzerland **Ticker:** PGHN
Record Date: **Meeting Type:** Annual
Primary Security ID: H6120A101

Shares Voted: 11,463

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 Allocation of Income and Dividends of CHF 33.00 per Share	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	For
5.1	Approve Short-Term Remuneration of Directors in the Amount of CHF 3.5 Million	Mgmt	For	For	For
5.2	Approve Long-Term Remuneration of Directors in the Amount of CHF 5.7 Million	Mgmt	For	For	For
5.3	Approve Technical Non-Financial Remuneration of Directors in the Amount of CHF 16.9 Million	Mgmt	For	For	For
5.4	Approve Short-Term Remuneration of Executive Committee in the Amount of CHF 10 Million	Mgmt	For	For	For
5.5	Approve Long-Term Remuneration of Executive Committee in the Amount of CHF 20.6 Million	Mgmt	For	For	For
5.6	Approve Technical Non-Financial Remuneration of Executive Committee in the Amount of CHF 80,000	Mgmt	For	For	For
5.7	Approve Variable Remuneration of Former Members of Executive Committee in the Amount of CHF 13 Million for Fiscal Year 2021	Mgmt	For	For	For
6.1.1	Elect Steffen Meister as Director and Board Chair	Mgmt	For	For	For
6.1.2	Elect Marcel Erni as Director	Mgmt	For	For	For
6.1.3	Elect Alfred Gantner as Director	Mgmt	For	For	For

Partners Group Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.1.4	Elect Joseph Landy as Director	Mgmt	For	For	For
6.1.5	Elect Anne Lester as Director	Mgmt	For	For	For
6.1.6	Elect Martin Strobel as Director	Mgmt	For	For	For
6.1.7	Elect Urs Wietlisbach as Director	Mgmt	For	For	For
6.1.8	Elect Flora Zhao as Director	Mgmt	For	For	For
6.2.1	Appoint Flora Zhao as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
6.2.2	Appoint Anne Lester as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
6.2.3	Appoint Martin Strobel as Member of the Nomination and Compensation Committee	Mgmt	For	Against	Against
6.3	Designate Hotz & Goldmann as Independent Proxy	Mgmt	For	For	For
6.4	Ratify KPMG AG as Auditors	Mgmt	For	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against	Against

Safeguard Scientifics, Inc.

Meeting Date: 05/25/2022

Country: USA

Ticker: SFE

Record Date: 03/23/2022

Meeting Type: Annual

Primary Security ID: 786449207

Shares Voted: 3,255

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ross D. DeMont	Mgmt	For	For	For
1.2	Elect Director Russell D. Glass	Mgmt	For	Withhold	Withhold
1.3	Elect Director Joseph M. Manko, Jr.	Mgmt	For	Withhold	Withhold
1.4	Elect Director Beth S. Michelson	Mgmt	For	For	For
1.5	Elect Director Maureen F. Morrison	Mgmt	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For

The Carlyle Group Inc.

Meeting Date: 05/31/2022

Country: USA

Ticker: CG

Record Date: 04/04/2022

Meeting Type: Annual

Primary Security ID: 14316J108

Shares Voted: 135,822

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David M. Rubenstein	Mgmt	For	For	For
1.2	Elect Director Linda H. Filler	Mgmt	For	For	For
1.3	Elect Director James H. Hance, Jr.	Mgmt	For	For	For
1.4	Elect Director Derica W. Rice	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Declassify the Board of Directors	SH	For	For	For

EQT AB

Meeting Date: 06/01/2022

Country: Sweden

Ticker: EQT

Record Date: 05/23/2022

Meeting Type: Annual

Primary Security ID: W3R27C102

Shares Voted: 268,636

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3.a	Designate Harry Klagsbrun as Inspector of Minutes of Meeting	Mgmt	For	For	For
3.b	Designate Anna Magnusson as Inspector 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	Receive President's Report	Mgmt			
8	Receive Financial Statements and Statutory Reports	Mgmt			
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
10	Approve Allocation of Income and Dividends of SEK 2.80 Per Share	Mgmt	For	For	For
11.a	Approve Discharge of Margo Cook	Mgmt	For	For	For
11.b	Approve Discharge of Edith Cooper	Mgmt	For	For	For
11.c	Approve Discharge of Johan Forssell	Mgmt	For	For	For
11.d	Approve Discharge of Conni Jonsson	Mgmt	For	For	For
11.e	Approve Discharge of Nicola Kimm	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11.f	Approve Discharge of Diony Lebot	Mgmt	For	For	For
11.g	Approve Discharge of Gordon Orr	Mgmt	For	For	For
11.h	Approve Discharge of Finn Rausing	Mgmt	For	For	For
11.i	Approve Discharge of Marcus Wallenberg	Mgmt	For	For	For
11.j	Approve Discharge of Peter Wallenberg Jr	Mgmt	For	For	For
11.k	Approve Discharge of CEO Christian Sinding	Mgmt	For	For	For
11.l	Approve Discharge of Deputy CEO Casper Callerstrom	Mgmt	For	For	For
12.a	Determine Number of Members (7) and Deputy Members of Board (0)	Mgmt	For	For	For
12.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
13.a	Approve Remuneration of Directors in the Amount of EUR 290,000 for Chairman and EUR 132,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
13.b	Approve Remuneration of Auditors	Mgmt	For	For	For
14.a	Reelect Conni Jonsson as Director	Mgmt	For	Against	Against
14.b	Reelect Margo Cook as Director	Mgmt	For	For	For
14.c	Reelect Johan Forssell as Director	Mgmt	For	For	For
14.d	Reelect Nicola Kimm as Director	Mgmt	For	For	For
14.e	Reelect Diony Lebot as Director	Mgmt	For	For	For
14.f	Reelect Gordon Orr as Director	Mgmt	For	For	For
14.g	Reelect Marcus Wallenberg as Director	Mgmt	For	Against	Against
14.h	Elect Brooks Entwistle as New Director	Mgmt	For	For	For
14.i	Reelect Conni Jonsson as Board Chair	Mgmt	For	Against	Against
15	Ratify KPMG as Auditor	Mgmt	For	For	For
16	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
17	Approve Remuneration Report	Mgmt	For	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
19	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For	For
20	Approve Issuance of Shares in Connection with Acquisition of Baring Private Equity Asia	Mgmt	For	For	For
21	Close Meeting	Mgmt			

Arix Bioscience Plc

Meeting Date: 06/07/2022

Country: United Kingdom

Ticker: ARIX

Record Date: 06/01/2022

Meeting Type: Annual

Primary Security ID: G0477B102

Shares Voted: 60,871

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	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Re-elect Peregrine Moncreiffe as Director	Mgmt	For	For	For
5	Re-elect Maureen O'Connell as Director	Mgmt	For	For	For
6	Re-elect Isaac Kohlberg as Director	Mgmt	For	For	For
7	Re-elect Robert Lyne as Director	Mgmt	For	For	For
8	Elect Sir Michael Bunbury as Director	Mgmt	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

GCM Grosvenor Inc.

Meeting Date: 06/08/2022

Country: USA

Ticker: GCMG

Record Date: 04/11/2022

Meeting Type: Annual

Primary Security ID: 36831E108

Shares Voted: 58,202

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael J. Sacks	Mgmt	For	Withhold	Withhold
1.2	Elect Director Angela Blanton	Mgmt	For	Withhold	Withhold
1.3	Elect Director Francesca Cornelli	Mgmt	For	Withhold	Withhold
1.4	Elect Director Jonathan R. Levin	Mgmt	For	Withhold	Withhold
1.5	Elect Director Stephen Malkin	Mgmt	For	Withhold	Withhold

GCM Grosvenor Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Blythe Masters	Mgmt	For	Withhold	Withhold
1.7	Elect Director Samuel C. Scott, III	Mgmt	For	Withhold	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Ares Management Corporation

Meeting Date: 06/09/2022 **Country:** USA **Ticker:** ARES
Record Date: 04/13/2022 **Meeting Type:** Annual
Primary Security ID: 03990B101

Shares Voted: 113,396

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael J Arougheti	Mgmt	For	Against	Against
1b	Elect Director Antoinette Bush	Mgmt	For	Against	Against
1c	Elect Director Paul G. Joubert	Mgmt	For	For	For
1d	Elect Director R. Kipp deVeer	Mgmt	For	Against	Against
1e	Elect Director David B. Kaplan	Mgmt	For	Against	Against
1f	Elect Director Michael Lynton	Mgmt	For	For	For
1g	Elect Director Judy D. Olian	Mgmt	For	For	For
1h	Elect Director Antony P. Ressler	Mgmt	For	Against	Against
1i	Elect Director Bennett Rosenthal	Mgmt	For	Against	Against
1j	Elect Director Eileen Naughton	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

HBM Healthcare Investments AG

Meeting Date: 06/10/2022 **Country:** Switzerland **Ticker:** HBMN
Record Date: **Meeting Type:** Annual
Primary Security ID: H3553X112

Shares Voted: 60

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 Discharge of Board and Senior Management	Mgmt	For	For	For

HBM Healthcare Investments AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
4.1.1	Reelect Hans Hasler as Director and Board Chair	Mgmt	For	For	For
4.1.2	Reelect Rudolf Lanz as Director	Mgmt	For	For	For
4.1.3	Reelect Mario Giuliani as Director	Mgmt	For	For	For
4.1.4	Reelect Stella Xu as Director	Mgmt	For	For	For
4.1.5	Reelect Elaine Jones as Director	Mgmt	For	Against	Against
4.2.1	Reappoint Mario Giuliani as Member of the Compensation Committee	Mgmt	For	For	For
4.2.2	Reappoint Stella Xu as Member of the Compensation Committee	Mgmt	For	For	For
4.2.3	Reappoint Elaine Jones as Member of the Compensation Committee	Mgmt	For	Against	Against
5.1	Approve Fixed Remuneration of Directors in the Amount of CHF 400,000	Mgmt	For	For	For
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 350,000	Mgmt	For	For	For
6	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
7	Designate KBT Treuhand AG as Independent Proxy	Mgmt	For	For	For
8	Approve CHF 67.5 Million Reduction in Share Capital via Reduction in Par Value and Repayment of CHF 9.70 per Share	Mgmt	For	For	For
9	Authorize Repurchase of up to Ten Percent of Issued Share Capital	Mgmt	For	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against	Against

IP Group Plc

Meeting Date: 06/14/2022

Country: United Kingdom

Ticker: IPO

Record Date: 06/10/2022

Meeting Type: Annual

Primary Security ID: G49348116

Shares Voted: 220,050

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 Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	Against	Against
4	Approve Final Dividend	Mgmt	For	For	For
5	Approve Scrip Dividend Scheme	Mgmt	For	For	For
6	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For

IP Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
8	Re-elect David Baynes as Director	Mgmt	For	For	For
9	Re-elect Caroline Brown as Director	Mgmt	For	For	For
10	Re-elect Heejae Chae as Director	Mgmt	For	For	For
11	Re-elect Sir Douglas Flint as Director	Mgmt	For	For	For
12	Re-elect Aedhmar Hynes as Director	Mgmt	For	For	For
13	Re-elect Greg Smith as Director	Mgmt	For	For	For
14	Re-elect Elaine Sullivan as Director	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
21	Approve Share Plan	Mgmt	For	Against	Against

NB Private Equity Partners Limited

Meeting Date: 06/14/2022

Country: Guernsey

Ticker: NBPE

Record Date: 06/10/2022

Meeting Type: Annual

Primary Security ID: G64033106

Shares Voted: 25,975

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 Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Re-elect William Maltby as Director	Mgmt	For	For	For
5	Re-elect John Falla as Director	Mgmt	For	For	For
6	Re-elect Trudi Clark as Director	Mgmt	For	For	For
7	Re-elect Wilken von Hodenberg as Director	Mgmt	For	For	For
8	Re-elect Louisa Symington-Mills as Director	Mgmt	For	For	For

NB Private Equity Partners Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Ratify Past Interim Dividends	Mgmt	For	For	For
12	Authorise Market Purchase of Class A Shares	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

PureTech Health Plc

Meeting Date: 06/15/2022 **Country:** United Kingdom **Ticker:** PRTC
Record Date: 06/13/2022 **Meeting Type:** Annual
Primary Security ID: G7297M101

Shares Voted: 523,616

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 Report	Mgmt	For	Against	Against
3	Elect Sharon Barber-Lui as Director	Mgmt	For	For	For
4	Re-elect Raju Kucherlapati as Director	Mgmt	For	For	For
5	Re-elect John LaMattina as Director	Mgmt	For	For	For
6	Re-elect Kiran Mazumdar-Shaw as Director	Mgmt	For	Against	Against
7	Re-elect Dame Marjorie Scardino as Director	Mgmt	For	For	For
8	Re-elect Christopher Viehbach as Director	Mgmt	For	Against	Against
9	Re-elect Robert Langer as Director	Mgmt	For	For	For
10	Re-elect Daphne Zohar as Director	Mgmt	For	For	For
11	Re-elect Bharatt Chowrira as Director	Mgmt	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Meeting Date: 06/16/2022

Country: France

Ticker: MF

Record Date: 06/14/2022

Meeting Type: Annual/Special

Primary Security ID: F98370103

Shares Voted: 39,573

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 3.00 per Share	Mgmt	For	For	For
4	Approve Transaction with Corporate Officers	Mgmt	For	Against	Against
5	Approve Transaction with Wendel-Participations SE	Mgmt	For	For	For
6	Reelect Franca Bertagnin Benetton as Supervisory Board Member	Mgmt	For	For	For
7	Elect William D. Torchiana as Supervisory Board Member	Mgmt	For	For	For
8	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	For	For
9	Approve Remuneration Policy of Management Board Members	Mgmt	For	For	For
10	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For	For
11	Approve Compensation Report	Mgmt	For	For	For
12	Approve Compensation of Andre Francois-Poncet, Chairman of the Management Board	Mgmt	For	For	For
13	Approve Compensation of David Darmon, Management Board Member	Mgmt	For	For	For
14	Approve Compensation of Nicolas ver Hulst, Chairman of the Supervisory Board	Mgmt	For	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital	Mgmt	For	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Capital	Mgmt	For	For	For
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	Mgmt	For	For	For

Wendel SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17-20	Mgmt	For	For	For
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
23	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers	Mgmt	For	For	For
24	Authorize Capitalization of Reserves of Up to 50 Percent for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
25	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-20 and 22-24 at 100 Percent of Issued Capital	Mgmt	For	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees and Employees of International Subsidiaries	Mgmt	For	For	For
27	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For	For
28	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
29	Amend Article 14 of Bylaws Re: Supervisory Board Deliberations	Mgmt	For	For	For
	Ordinary Business	Mgmt			
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

AURELIUS Equity Opportunities SE & Co. KGaA

Meeting Date: 06/21/2022

Country: Germany

Ticker: AR4

Record Date: 05/30/2022

Meeting Type: Annual

Primary Security ID: D0R9AT103

Shares Voted: 118,454

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2021	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal Year 2021	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For	For

AURELIUS Equity Opportunities SE & Co. KGaA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Discharge of Shareholders' Committee for Fiscal Year 2021	Mgmt	For	For	For
6	Ratify KPMG AG as Auditors for Fiscal Year 2022	Mgmt	For	For	For
7.1	Elect Bernd Muehlfriedel to the Supervisory Board	Mgmt	For	For	For
7.2	Elect Rosa Riera to the Supervisory Board	Mgmt	For	For	For
8	Approve Remuneration of Shareholders' Committee	Mgmt	For	For	For
9	Approve Affiliation Agreement with AURELIUS Development Thirty-Eight GmbH	Mgmt	For	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For

JAFCO Group Co., Ltd.

Meeting Date: 06/21/2022 **Country:** Japan **Ticker:** 8595
Record Date: 03/31/2022 **Meeting Type:** Annual
Primary Security ID: J25832106

Shares Voted: 172,161

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Fuki, Shinichi	Mgmt	For	For	For
2.2	Elect Director Miyoshi, Keisuke	Mgmt	For	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For	For

Princess Private Equity Holding Limited

Meeting Date: 06/24/2022 **Country:** Guernsey **Ticker:** PEY
Record Date: 06/22/2022 **Meeting Type:** Annual
Primary Security ID: G72442125

Shares Voted: 38,715

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
3	Re-elect Felix Haldner as Director	Mgmt	For	For	For
4	Re-elect Fionnuala Carvill as Director	Mgmt	For	For	For

Princess Private Equity Holding Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Henning von der Forst as Director	Mgmt	For	For	For
6	Re-elect Merise Wheatley as Director	Mgmt	For	For	For
7	Re-elect Richard Battey as Director	Mgmt	For	For	For
8	Re-elect Steve Le Page as Director	Mgmt	For	For	For
9	Approve Company's Dividend Policy	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Gimv NV

Meeting Date: 06/29/2022 **Country:** Belgium **Ticker:** GIMB
Record Date: 06/15/2022 **Meeting Type:** Annual
Primary Security ID: B4567G117

Shares Voted: 42,379

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Receive Directors' Reports (Non-Voting)	Mgmt			
2	Receive Auditors' Reports (Non-Voting)	Mgmt			
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
4	Approve Remuneration Report	Mgmt	For	For	For
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.60 per Share	Mgmt	For	For	For
6	Approve Discharge of Directors	Mgmt	For	For	For
7	Approve Discharge of Auditors	Mgmt	For	For	For
8a	Reelect Johan Deschuyffeleer as Independent Director	Mgmt	For	For	For
8b	Reelect Luc Missorten as Independent Director	Mgmt	For	For	For
8c	Reelect Hilde Windels as Independent Director	Mgmt	For	For	For
9	Ratify BDO as Auditors	Mgmt	For	For	For
10	Approve Remuneration of Non-Executive Directors	Mgmt	For	For	For

Patria Investments Limited

Meeting Date: 06/29/2022

Country: Cayman Islands

Ticker: PAX

Record Date: 06/06/2022

Meeting Type: Annual

Primary Security ID: G69451105

Shares Voted: 94,444

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Elect Jennifer Anne Collins and Glen George Wigney as Directors	Mgmt	For	For	For

SBI Holdings, Inc.

Meeting Date: 06/29/2022

Country: Japan

Ticker: 8473

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J6991H100

Shares Voted: 204,269

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Kitao, Yoshitaka	Mgmt	For	For	For
2.2	Elect Director Takamura, Masato	Mgmt	For	For	For
2.3	Elect Director Nakagawa, Takashi	Mgmt	For	For	For
2.4	Elect Director Morita, Shumpei	Mgmt	For	For	For
2.5	Elect Director Kusakabe, Satoe	Mgmt	For	For	For
2.6	Elect Director Yamada, Masayuki	Mgmt	For	For	For
2.7	Elect Director Yoshida, Masaki	Mgmt	For	For	For
2.8	Elect Director Sato, Teruhide	Mgmt	For	For	For
2.9	Elect Director Takenaka, Heizo	Mgmt	For	For	For
2.10	Elect Director Suzuki, Yasuhiro	Mgmt	For	For	For
2.11	Elect Director Ito, Hiroshi	Mgmt	For	For	For
2.12	Elect Director Takeuchi, Kanae	Mgmt	For	For	For
2.13	Elect Director Fukuda, Junichi	Mgmt	For	For	For
2.14	Elect Director Suematsu, Hiroyuki	Mgmt	For	For	For
2.15	Elect Director Asakura, Tomoya	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Ichikawa, Toru	Mgmt	For	Against	Against
3.2	Appoint Statutory Auditor Tada, Minoru	Mgmt	For	For	For
3.3	Appoint Statutory Auditor Sekiguchi, Yasuo	Mgmt	For	For	For

SBI Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Appoint Statutory Auditor Mochizuki, Akemi	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Wakatsuki, Tetsutaro	Mgmt	For	For	For
5	Approve Director Retirement Bonus	Mgmt	For	For	For

3i Group PLC

Meeting Date: 06/30/2022

Country: United Kingdom

Ticker: III

Record Date: 06/28/2022

Meeting Type: Annual

Primary Security ID: G88473148

Shares Voted: 618,157

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 Report	Mgmt	For	For	For
3	Approve Dividend	Mgmt	For	For	For
4	Re-elect Caroline Banzky as Director	Mgmt	For	For	For
5	Re-elect Simon Borrows as Director	Mgmt	For	For	For
6	Re-elect Stephen Daintith as Director	Mgmt	For	For	For
7	Elect Jasi Halai as Director	Mgmt	For	For	For
8	Elect James Hatchley as Director	Mgmt	For	For	For
9	Re-elect David Hutchison as Director	Mgmt	For	For	For
10	Elect Lesley Knox as Director	Mgmt	For	For	For
11	Re-elect Coline McConville as Director	Mgmt	For	For	For
12	Re-elect Peter McKellar as Director	Mgmt	For	For	For
13	Re-elect Alexandra Schaapveld as Director	Mgmt	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
15	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

3i Group PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Vinci Partners Investments Limited

Meeting Date: 06/30/2022

Country: Cayman Islands

Ticker: VINP

Record Date: 06/10/2022

Meeting Type: Annual

Primary Security ID: G9451V109

Shares Voted: 1,559

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Elect Director Guilherme Stocco Filho	Mgmt	For	For	For
3	Elect Director Sonia Aparecida Consiglio	Mgmt	For	For	For