

LCIV Global Alpha Growth Fund - (July - September 2021)										
Company Name	Country	Meeting Date	Meeting Type	Ticker	ISIN Id	Proposal Label	Proposal Text	Proposed By	Instruction	Reason for Vote
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	1	Annual Report	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	2	Allocation of Income	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	3	Annual Report	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	4	Report - Other	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	5	Remuneration - Report	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	6	Remuneration - Other	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	7	Remuneration - Other	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	8	Remuneration - Other	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	9	Remuneration - Other	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	10	Remuneration - Other	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	11	Remuneration - Policy	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	12	Remuneration - Policy	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	13	Remuneration - Policy	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	14	Discharge of Board	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	15	Elect Director(s)	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	16	Elect Director(s)	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	17	Elect Director(s)	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	18	Elect Director(s)	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	19	Elect Director(s)	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	20	Articles of Association	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	21	Share Repurchase	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	22	Share Repurchase	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	23	Amendment of Share Capital	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	24	Amendment of Share Capital	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	25	Amendment of Share Capital	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	26	Amendment of Share Capital	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	27	Amendment of Share Capital	Management	For	
Ubisoft Entertainment	France	01-Jul-21	AGM/EGM	866709	FR0000054470	28	Routine Business	Management	For	
Snowflake Inc	United States	08-Jul-21	Annual General Meeting		US8334451098	1A.	Elect Director(s)	Management	For	
Snowflake Inc	United States	08-Jul-21	Annual General Meeting		US8334451098	1B.	Elect Director(s)	Management	For	
Snowflake Inc	United States	08-Jul-21	Annual General Meeting		US8334451098	1C.	Elect Director(s)	Management	For	
Snowflake Inc	United States	08-Jul-21	Annual General Meeting		US8334451098	2.	Appoint/Pay Auditors	Management	For	
Prosus N.V.	Netherlands	09-Jul-21	Extraordinary General Meeting	BG6156	NL0013654783	1.	Other	Management	For	
HDFC Corp	India	20-Jul-21	Annual General Meeting	HDFC IN	INE001A01036	1.A	Annual Report	Management	For	
HDFC Corp	India	20-Jul-21	Annual General Meeting	HDFC IN	INE001A01036	1.B	Annual Report	Management	For	
HDFC Corp	India	20-Jul-21	Annual General Meeting	HDFC IN	INE001A01036	2	Allocation of Income	Management	For	
HDFC Corp	India	20-Jul-21	Annual General Meeting	HDFC IN	INE001A01036	3	Elect Director(s)	Management	For	
HDFC Corp	India	20-Jul-21	Annual General Meeting	HDFC IN	INE001A01036	4	Remuneration - Other	Management	For	
HDFC Corp	India	20-Jul-21	Annual General Meeting	HDFC IN	INE001A01036	5	Remuneration - Other	Management	For	
HDFC Corp	India	20-Jul-21	Annual General Meeting	HDFC IN	INE001A01036	6	Remuneration - Other	Management	For	
HDFC Corp	India	20-Jul-21	Annual General Meeting	HDFC IN	INE001A01036	7	Related Party Transactions	Management	For	
HDFC Corp	India	20-Jul-21	Annual General Meeting	HDFC IN	INE001A01036	8	Routine Business	Management	For	
HDFC Corp	India	20-Jul-21	Annual General Meeting	HDFC IN	INE001A01036	9	Amendment of Share Capital	Management	For	

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Company Name	Country	Meeting Date	Meeting Type	Ticker	ISIN Id	Proposal Label	Proposal Text	Proposed By	Instruction	Reason for Vote
Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	1	Annual Report	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.
Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	2	Remuneration - Policy	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.
Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	3	Remuneration - Report	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.
Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	4	Incentive Plan	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.
Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	5	Incentive Plan	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.
Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	6	Elect Director(s)	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.
Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	7	Elect Director(s)	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.
Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	8	Elect Director(s)	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.
Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	9	Elect Director(s)	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.
Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	10	Elect Director(s)	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.
Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	11	Elect Director(s)	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.

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Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	12	Elect Director(s)	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.
Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	13	Elect Director(s)	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.
Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	14	Elect Director(s)	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.
Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	15	Elect Director(s)	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.
Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	16	Elect Director(s)	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.
Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	17	Elect Director(s)	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.
Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	18	Elect Director(s)	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.
Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	19	Elect Director(s)	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.
Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	20	Elect Director(s)	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.
Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	21	Elect Director(s)	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.
Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	22	Appoint/Pay Auditors	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.

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Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	23	Appoint/Pay Auditors	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.
Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	24	Amendment of Share Capital	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.
Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	25	Amendment of Share Capital	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.
Wizz Air Holdings Plc	United Kingdom	27-Jul-21	Annual General Meeting	WIZZ LN	JE00BN574F90	26	Amendment of Share Capital	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit.
Abiomed	United States	11-Aug-21	Annual General Meeting	777953	US0036541003	1.002	Elect Director(s)	Management	For	
Abiomed	United States	11-Aug-21	Annual General Meeting	777953	US0036541003	1.001	Elect Director(s)	Management	For	
Abiomed	United States	11-Aug-21	Annual General Meeting	777953	US0036541003	1.003	Elect Director(s)	Management	For	
Abiomed	United States	11-Aug-21	Annual General Meeting	777953	US0036541003	2.	Remuneration - Say on Pay	Management	Against	We opposed executive compensation due to concerns with one-off equity awards granted during the year.
Abiomed	United States	11-Aug-21	Annual General Meeting	777953	US0036541003	3.	Appoint/Pay Auditors	Management	For	
ICICI Bank Ltd	India	20-Aug-21	Annual General Meeting	ICICIBC IN	INE090A01021	1	Annual Report	Management	For	
ICICI Bank Ltd	India	20-Aug-21	Annual General Meeting	ICICIBC IN	INE090A01021	2	Allocation of Income	Management	For	
ICICI Bank Ltd	India	20-Aug-21	Annual General Meeting	ICICIBC IN	INE090A01021	3	Elect Director(s)	Management	For	
ICICI Bank Ltd	India	20-Aug-21	Annual General Meeting	ICICIBC IN	INE090A01021	4	Appoint/Pay Auditors	Management	For	
ICICI Bank Ltd	India	20-Aug-21	Annual General Meeting	ICICIBC IN	INE090A01021	5	Appoint/Pay Auditors	Management	For	
ICICI Bank Ltd	India	20-Aug-21	Annual General Meeting	ICICIBC IN	INE090A01021	6	Elect Director(s)	Management	For	
ICICI Bank Ltd	India	20-Aug-21	Annual General Meeting	ICICIBC IN	INE090A01021	7	Elect Director(s)	Management	For	
ICICI Bank Ltd	India	20-Aug-21	Annual General Meeting	ICICIBC IN	INE090A01021	8	Elect Director(s)	Management	For	
ICICI Bank Ltd	India	20-Aug-21	Annual General Meeting	ICICIBC IN	INE090A01021	9	Elect Director(s)	Management	For	
ICICI Bank Ltd	India	20-Aug-21	Annual General Meeting	ICICIBC IN	INE090A01021	10	Elect Director(s)	Management	For	
ICICI Bank Ltd	India	20-Aug-21	Annual General Meeting	ICICIBC IN	INE090A01021	11	Remuneration - Non-Executive	Management	For	
Prosus N.V.	Netherlands	24-Aug-21	Annual General Meeting	BG6156	NL0013654783	2.	Remuneration - Report	Management	For	
Prosus N.V.	Netherlands	24-Aug-21	Annual General Meeting	BG6156	NL0013654783	3.	Annual Report	Management	For	
Prosus N.V.	Netherlands	24-Aug-21	Annual General Meeting	BG6156	NL0013654783	4.	Allocation of Income	Management	For	
Prosus N.V.	Netherlands	24-Aug-21	Annual General Meeting	BG6156	NL0013654783	5.	Allocation of Income	Management	For	
Prosus N.V.	Netherlands	24-Aug-21	Annual General Meeting	BG6156	NL0013654783	6.	Discharge of Board	Management	For	
Prosus N.V.	Netherlands	24-Aug-21	Annual General Meeting	BG6156	NL0013654783	7.	Discharge of Board	Management	For	
Prosus N.V.	Netherlands	24-Aug-21	Annual General Meeting	BG6156	NL0013654783	8.	Remuneration - Policy	Management	For	
Prosus N.V.	Netherlands	24-Aug-21	Annual General Meeting	BG6156	NL0013654783	9.	Elect Director(s)	Management	For	
Prosus N.V.	Netherlands	24-Aug-21	Annual General Meeting	BG6156	NL0013654783	10.1.	Elect Director(s)	Management	For	
Prosus N.V.	Netherlands	24-Aug-21	Annual General Meeting	BG6156	NL0013654783	10.2.	Elect Director(s)	Management	For	

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Prosus N.V.	Netherlands	24-Aug-21	Annual General Meeting	BG6156	NL0013654783	10.3.	Elect Director(s)	Management	For	
Prosus N.V.	Netherlands	24-Aug-21	Annual General Meeting	BG6156	NL0013654783	10.4.	Elect Director(s)	Management	For	
Prosus N.V.	Netherlands	24-Aug-21	Annual General Meeting	BG6156	NL0013654783	11.	Appoint/Pay Auditors	Management	For	
Prosus N.V.	Netherlands	24-Aug-21	Annual General Meeting	BG6156	NL0013654783	12.	Amendment of Share Capital	Management	For	
Prosus N.V.	Netherlands	24-Aug-21	Annual General Meeting	BG6156	NL0013654783	13.	Share Repurchase	Management	For	
Prosus N.V.	Netherlands	24-Aug-21	Annual General Meeting	BG6156	NL0013654783	14.	Amendment of Share Capital	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	O.1	Annual Report	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	O.2	Allocation of Income	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	O.3	Appoint/Pay Auditors	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	O.4	Elect Director(s)	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	O.5.1	Elect Director(s)	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	O.5.2	Elect Director(s)	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	O.5.3	Elect Director(s)	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	O.5.4	Elect Director(s)	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	O.5.5	Elect Director(s)	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	O.6.1	Elect Committee Member	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	O.6.2	Elect Committee Member	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	O.6.3	Elect Committee Member	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	O.7	Remuneration - Policy	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	O.8	Remuneration - Report	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	O.9	Share Repurchase	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	O.10	Amendment of Share Capital	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	O.11	Routine Business	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	S.1.1	Remuneration - Other	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	S.1.2	Remuneration - Other	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	S.1.3	Remuneration - Other	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	S.1.4	Remuneration - Other	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	S.1.5	Remuneration - Other	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	S.1.6	Remuneration - Other	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	S.1.7	Remuneration - Other	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	S.1.8	Remuneration - Other	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	S.1.9	Remuneration - Other	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	S.110	Remuneration - Other	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	S.111	Remuneration - Other	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	S.112	Remuneration - Other	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	S.113	Remuneration - Other	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	S.2	Other	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	S.3	Other	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	S.4	Share Repurchase	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	S.5	Share Repurchase	Management	For	
Naspers	South Africa	25-Aug-21	Annual General Meeting	NPN SJ	ZAE000015889	S.6	Share Repurchase	Management	For	
Prudential	United Kingdom	27-Aug-21	Ordinary General Meeting	PRU	GB0007099541	1	M&A Activity	Management	For	

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Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	1	Annual Report	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	2	Allocation of Income	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	3	Discharge of Board	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	4.1	Elect Director(s)	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	4.2	Elect Director(s)	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	4.3	Elect Director(s)	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	4.4	Elect Director(s)	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

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Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	4.5	Elect Director(s)	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	4.6	Elect Director(s)	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	4.7	Elect Director(s)	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	4.8	Elect Director(s)	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	4.9	Elect Director(s)	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	4.10	Elect Director(s)	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	4.11	Elect Director(s)	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

LCIV Global Alpha Growth Fund - (July - September 2021)										
Company Name	Country	Meeting Date	Meeting Type	Ticker	ISIN Id	Proposal Label	Proposal Text	Proposed By	Instruction	Reason for Vote
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	4.12	Elect Director(s)	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	4.13	Elect Director(s)	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	4.14	Elect Director(s)	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	4.15	Elect Director(s)	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	4.16	Elect Director(s)	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	4.17	Elect Director(s)	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	4.18	Elect Director(s)	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

LCIV Global Alpha Growth Fund - (July - September 2021)										
Company Name	Country	Meeting Date	Meeting Type	Ticker	ISIN Id	Proposal Label	Proposal Text	Proposed By	Instruction	Reason for Vote
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	5.1	Elect Director(s)	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	5.2	Elect Committee Member	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	5.3	Elect Committee Member	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	5.4	Elect Committee Member	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	6	Appoint/Pay Auditors	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	7	Elect Director(s)	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	8.1	Remuneration - Non-Executive	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

LCIV Global Alpha Growth Fund - (July - September 2021)										
Company Name	Country	Meeting Date	Meeting Type	Ticker	ISIN Id	Proposal Label	Proposal Text	Proposed By	Instruction	Reason for Vote
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	8.2	Remuneration - Non-Executive	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Richemont	Switzerland	08-Sep-21	Annual General Meeting	CFR.VX	CH0210483332	8.3	Remuneration - Non-Executive	Management	No Vote	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Ryanair	Ireland	16-Sep-21	Annual General Meeting	RY4C ID	IE00BYTBXV33	1	Annual Report	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
Ryanair	Ireland	16-Sep-21	Annual General Meeting	RY4C ID	IE00BYTBXV33	2	Remuneration - Report	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
Ryanair	Ireland	16-Sep-21	Annual General Meeting	RY4C ID	IE00BYTBXV33	3	Remuneration - Policy	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
Ryanair	Ireland	16-Sep-21	Annual General Meeting	RY4C ID	IE00BYTBXV33	4.A	Elect Director(s)	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
Ryanair	Ireland	16-Sep-21	Annual General Meeting	RY4C ID	IE00BYTBXV33	4.B	Elect Director(s)	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
Ryanair	Ireland	16-Sep-21	Annual General Meeting	RY4C ID	IE00BYTBXV33	4.C	Elect Director(s)	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
Ryanair	Ireland	16-Sep-21	Annual General Meeting	RY4C ID	IE00BYTBXV33	4.D	Elect Director(s)	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
Ryanair	Ireland	16-Sep-21	Annual General Meeting	RY4C ID	IE00BYTBXV33	4.E	Elect Director(s)	Management	No Vote	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.

LCIV GLOBAL ALPHA GROWTH FUND - (October - December 2021)										
Company Name	Country	Meeting Date	Meeting Type	Security ID	SEDOLs	Proposal Label	Proposal Title	Proposed By	Instruction	Reason for Vote
BHP GROUP PLC	United Kingdom	14-Oct-2021	Annual General Meeting	G10877127	BH0P3Z9 BHM13N3 BYWQG94	1	Management	Management	F	TO RECEIVE THE FINANCIAL STATEMENTS FOR BHP GROUP PLC AND BHP GROUP LIMITED AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 30 JUNE 2021
BHP GROUP PLC	United Kingdom	14-Oct-2021	Annual General Meeting	G10877127	BH0P3Z9 BHM13N3 BYWQG94	2	Management	Management	F	TO REAPPOINT ERNST & YOUNG LLP AS THE AUDITOR OF BHP GROUP PLC
BHP GROUP PLC	United Kingdom	14-Oct-2021	Annual General Meeting	G10877127	BH0P3Z9 BHM13N3 BYWQG94	3	Management	Management	F	TO AUTHORISE THE RISK AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF ERNST & YOUNG LLP AS THE AUDITOR OF BHP GROUP PLC
BHP GROUP PLC	United Kingdom	14-Oct-2021	Annual General Meeting	G10877127	BH0P3Z9 BHM13N3 BYWQG94	4	Management	Management	F	GENERAL AUTHORITY TO ISSUE SHARES IN BHP GROUP PLC
BHP GROUP PLC	United Kingdom	14-Oct-2021	Annual General Meeting	G10877127	BH0P3Z9 BHM13N3 BYWQG94	5	Management	Management	F	ISSUING SHARES IN BHP GROUP PLC FOR CASH
BHP GROUP PLC	United Kingdom	14-Oct-2021	Annual General Meeting	G10877127	BH0P3Z9 BHM13N3 BYWQG94	6	Management	Management	F	REPURCHASE OF SHARES IN BHP GROUP PLC
BHP GROUP PLC	United Kingdom	14-Oct-2021	Annual General Meeting	G10877127	BH0P3Z9 BHM13N3 BYWQG94	7	Management	Management	F	APPROVAL OF THE REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY
BHP GROUP PLC	United Kingdom	14-Oct-2021	Annual General Meeting	G10877127	BH0P3Z9 BHM13N3 BYWQG94	8	Management	Management	F	APPROVAL OF THE REMUNERATION REPORT
BHP GROUP PLC	United Kingdom	14-Oct-2021	Annual General Meeting	G10877127	BH0P3Z9 BHM13N3 BYWQG94	9	Management	Management	F	APPROVAL OF GRANT TO EXECUTIVE DIRECTOR
BHP GROUP PLC	United Kingdom	14-Oct-2021	Annual General Meeting	G10877127	BH0P3Z9 BHM13N3 BYWQG94	10	Management	Management	F	TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP
BHP GROUP PLC	United Kingdom	14-Oct-2021	Annual General Meeting	G10877127	BH0P3Z9 BHM13N3 BYWQG94	11	Management	Management	F	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP
BHP GROUP PLC	United Kingdom	14-Oct-2021	Annual General Meeting	G10877127	BH0P3Z9 BHM13N3 BYWQG94	12	Management	Management	F	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP
BHP GROUP PLC	United Kingdom	14-Oct-2021	Annual General Meeting	G10877127	BH0P3Z9 BHM13N3 BYWQG94	13	Management	Management	F	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP
BHP GROUP PLC	United Kingdom	14-Oct-2021	Annual General Meeting	G10877127	BH0P3Z9 BHM13N3 BYWQG94	14	Management	Management	F	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP
BHP GROUP PLC	United Kingdom	14-Oct-2021	Annual General Meeting	G10877127	BH0P3Z9 BHM13N3 BYWQG94	15	Management	Management	F	TO RE-ELECT MIKE HENRY AS A DIRECTOR OF BHP
BHP GROUP PLC	United Kingdom	14-Oct-2021	Annual General Meeting	G10877127	BH0P3Z9 BHM13N3 BYWQG94	16	Management	Management	F	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP
BHP GROUP PLC	United Kingdom	14-Oct-2021	Annual General Meeting	G10877127	BH0P3Z9 BHM13N3 BYWQG94	17	Management	Management	F	TO RE-ELECT JOHN MOGFORD AS A DIRECTOR OF BHP
BHP GROUP PLC	United Kingdom	14-Oct-2021	Annual General Meeting	G10877127	BH0P3Z9 BHM13N3 BYWQG94	18	Management	Management	F	TO RE-ELECT CHRISTINE O'REILLY AS A DIRECTOR OF BHP
BHP GROUP PLC	United Kingdom	14-Oct-2021	Annual General Meeting	G10877127	BH0P3Z9 BHM13N3 BYWQG94	19	Management	Management	F	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP

LCIV GLOBAL ALPHA GROWTH FUND - (October - December 2021)										
Company Name	Country	Meeting Date	Meeting Type	Security ID	SEDOLs	Proposal Label	Proposal Title	Proposed By	Instruction	Reason for Vote
BHP GROUP PLC	United Kingdom	14-Oct-2021	Annual General Meeting	G10877127	BH0P3Z9 BHM13N3 BYWQG94	20	Management	Management	F	APPROVAL OF THE CLIMATE TRANSITION ACTION PLAN
BHP GROUP PLC	United Kingdom	14-Oct-2021	Annual General Meeting	G10877127	BH0P3Z9 BHM13N3 BYWQG94	21	Shareholder	Shareholder	N	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION OF BHP GROUP LIMITED: CLAUSE 46
BHP GROUP PLC	United Kingdom	14-Oct-2021	Annual General Meeting	G10877127	BH0P3Z9 BHM13N3 BYWQG94	22	Shareholder	Shareholder	F	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE-RELATED LOBBYING
BHP GROUP PLC	United Kingdom	14-Oct-2021	Annual General Meeting	G10877127	BH0P3Z9 BHM13N3 BYWQG94	23	Shareholder	Shareholder	N	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION
BHP GROUP PLC	United Kingdom	14-Oct-2021	Annual General Meeting	G10877127	BH0P3Z9 BHM13N3 BYWQG94	CMMT	Please refer	Non-Voting	M	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 637973 DUE TO CHANGE IN VOTING STATUS OF RESOLUTION 22. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU
HOUSING DEVELOPMENT FINANCE CORP LTD	India	10-Nov-2021	Other Meeting	Y37246207	6171900	1	Management	Management	F	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR THE APPOINTMENT OF MR. RAJESH NARAIN GUPTA AS AN INDEPENDENT DIRECTOR OF THE CORPORATION

LCIV GLOBAL ALPHA GROWTH FUND - (October - December 2021)										
Company Name	Country	Meeting Date	Meeting Type	Security ID	SEDOLs	Proposal Label	Proposal Title	Proposed By	Instruction	Reason for Vote
HOUSING DEVELOPMENT FINANCE CORP LTD	India	10-Nov-2021	Other Meeting	Y37246207	6171900	2	Management	Management	F	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR THE APPOINTMENT OF MR. P. R. RAMESH AS A DIRECTOR (NON-EXECUTIVE NON-INDEPENDENT) OF THE CORPORATION
HOUSING DEVELOPMENT FINANCE CORP LTD	India	10-Nov-2021	Other Meeting	Y37246207	6171900	3	Management	Management	F	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR THE APPOINTMENT OF MESSRS S.R. BATLIBOI & CO. LLP AS ONE OF THE JOINT STATUTORY AUDITORS AND TO FIX THEIR REMUNERATION
HOUSING DEVELOPMENT FINANCE CORP LTD	India	10-Nov-2021	Other Meeting	Y37246207	6171900	4	Management	Management	F	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR THE APPOINTMENT OF MESSRS G. M. KAPADIA & CO., AS ONE OF THE JOINT STATUTORY AUDITORS AND TO FIX THEIR REMUNERATION
HOUSING DEVELOPMENT FINANCE CORP LTD	India	10-Nov-2021	Other Meeting	Y37246207	6171900	CMMT	Please refer	Non-Voting	M	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	1	Management	Management	F	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON 30 JUNE 2021, SHOWING EARNINGS AMOUNTING TO EUR 657,285,968.52 AND THE APPROVAL OF THE NON DEDUCTIBLE EXPENSES AND CHARGES
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	2	Management	Management	F	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR

LCIV GLOBAL ALPHA GROWTH FUND - (October - December 2021)										
Company Name	Country	Meeting Date	Meeting Type	Security ID	SEDOLs	Proposal Label	Proposal Title	Proposed By	Instruction	Reason for Vote
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	3	Management	Management	F	ALLOCATION OF THE RESULT FOR SAID FISCAL YEAR AND DIVIDEND DISTRIBUTION TO SHAREHOLDERS OF EUR 3.12 PER SHARE
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	4	Management	Management	F	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE LANGE AS DIRECTOR
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	5	Management	Management	F	RENEWAL OF THE TERM OF OFFICE OF PAUL RICARD COMPANY REPRESENTED BY M. PAUL-CHARLES RICHARD ACTING AS DIRECTOR
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	6	Management	Management	F	RENEWAL OF THE TERM OF OFFICE OF MRS. VERONICA VARGAS AS DIRECTOR
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	7	Management	Management	F	APPOINTMENT OF MRS NAMITA SHAH AS DIRECTOR
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	8	Management	Management	F	APPROVAL OF THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE COMPENSATION PAID OR AWARDED TO MR ALEXANDRE RICARD, AS CHIEF EXECUTIVE OFFICER, FOR FISCAL YEAR 2021-2021
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	9	Management	Management	F	APPROVAL OF THE INFORMATION RELATED TO THE COMPENSATION APPLICABLE TO THE CORPORATE OFFICERS FOR SAID FISCAL YEAR
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	10	Management	Management	F	APPROVAL OF THE COMPENSATION POLICY OF MR ALEXANDRE RICARD, AS CHIEF EXECUTIVE OFFICER
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	11	Management	Management	F	APPROVAL OF THE COMPENSATION POLICY OF THE DIRECTORS
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	12	Management	Management	F	AUTHORIZATION FOR THE COMPANY TO TRADE ON ITS OWN SHARES
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	13	Management	Management	F	APPROVAL OF THE SPECIAL AUDITORS' REPORT ON AGREEMENTS GOVERNED BY ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	14	Management	Management	F	AUTHORIZATION TO REDUCE THE CAPITAL THROUGH THE CANCELLATION OF SHARES UP TO A MAXIMUM OF 10 PER CENT OF THE SHARE CAPITAL

LCIV GLOBAL ALPHA GROWTH FUND - (October - December 2021)										
Company Name	Country	Meeting Date	Meeting Type	Security ID	SEDOLs	Proposal Label	Proposal Title	Proposed By	Instruction	Reason for Vote
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	15	Management	Management	F	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTOR THE NECESSARY POWERS TO INCREASE THE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF EUR 134,000,000.00, BY ISSUANCE OF ORDINARY SHARES AND-OR OF ANY SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	16	Management	Management	F	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTOR THE NECESSARY POWERS TO INCREASE THE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF EUR 41,000,000.00, BY ISSUANCE OF ORDINARY SHARES AND-OR OF ANY SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, BY A PUBLIC OFFER, WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	17	Management	Management	F	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTOR THE NECESSARY POWERS TO INCREASE THE AMOUNT OF SECURITIES ISSUED IN CASE OF SHARE CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS WITHIN THE LIMIT OF 15 PER CENT OF THE INITIAL ISSUE UNDER THE 15TH, 16TH AND 18TH RESOLUTIONS
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	18	Management	Management	F	SHARE CAPITAL INCREASE BY ISSUANCE OF ORDINARY SHARES AND/OR OF ANY SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED BY PRIVATE PLACEMENT, FOR A MAXIMUM NOMINAL AMOUNT OF EUR 41,000,000.00

LCIV GLOBAL ALPHA GROWTH FUND - (October - December 2021)										
Company Name	Country	Meeting Date	Meeting Type	Security ID	SEDOLs	Proposal Label	Proposal Title	Proposed By	Instruction	Reason for Vote
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	19	Management	Management	F	SHARE CAPITAL INCREASE UP TO 10 PER CENT OF THE SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	20	Management	Management	F	SHARE CAPITAL INCREASE BY ISSUANCE OF COMPANY'S EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, UP TO 10 PER CENT OF THE SHARE CAPITAL WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	21	Management	Management	F	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTOR THE NECESSARY POWERS TO INCREASE THE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF EUR 134,000,000.00 BY CAPITALIZING RESERVES, PROFITS OR PREMIUMS
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	22	Management	Management	F	ALLOCATION OF PERFORMANCE SHARES FREE OF CHARGE IN FAVOUR OF THE EMPLOYEES AND SENIOR CORPORATE OFFICERS OF THE COMPANY
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	23	Management	Management	F	ALLOCATION OF SHARES FREE OF CHARGE IN FAVOUR OF THE EMPLOYEES OF THE COMPANY
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	24	Management	Management	F	SHARE CAPITAL INCREASE BY THE LIMIT OF 2 PER CENT OF THE SHARE CAPITAL, BY ISSUANCE OF ORDINARY SHARES AND/OR OF ANY SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, IN FAVOUR OF MEMBERS OF COMPANY SAVINGS PLANS WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED

LCIV GLOBAL ALPHA GROWTH FUND - (October - December 2021)										
Company Name	Country	Meeting Date	Meeting Type	Security ID	SEDOLs	Proposal Label	Proposal Title	Proposed By	Instruction	Reason for Vote
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	25	Management	Management	F	THE SHAREHOLDERS MEETING DELEGATES TO THE BOARD OF DIRECTOR THE NECESSARY POWERS TO INCREASE THE CAPITAL WITHIN THE LIMIT OF 2 PER CENT OF THE SHARE CAPITAL , BY ISSUANCE OF ORDINARY SHARES AND/OR OF ANY SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, IN FAVOUR OF AN IDENTIFIED PERSONS WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	26	Management	Management	F	AMENDMENT OF THE ARTICLES 7 'CAPITAL INCREASE AND REDUCTION' AND 33 'COMPOSITION AND HOLDING OF GENERAL MEETINGS' OF THE BYLAWS TO COMPLY WITH THE LEGAL AND REGULATORY PROVISIONS
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	27	Management	Management	F	POWERS TO ACCOMPLISH FORMALITIES
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	CMMT	Please refer	Non-Voting	M	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMNT.
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	CMMT	Please refer	Non-Voting	M	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	CMMT	Please refer	Non-Voting	M	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.

LCIV GLOBAL ALPHA GROWTH FUND - (October - December 2021)										
Company Name	Country	Meeting Date	Meeting Type	Security ID	SEDOLs	Proposal Label	Proposal Title	Proposed By	Instruction	Reason for Vote
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	CMMT	Please refer	Non-Voting	M	DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY.
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	CMMT	Please refer	Non-Voting	M	20 OCT 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202110062104025-120 , https://www.journal-officiel.gouv.fr/balo/document/202110202104087-126 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND RECEIPT OF UPDATED BALO LINK . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

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Company Name	Country	Meeting Date	Meeting Type	Security ID	SEDOLs	Proposal Label	Proposal Title	Proposed By	Instruction	Reason for Vote
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	CMMT	Please refer	Non-Voting	M	ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	1	Management	Management	F	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON 30 JUNE 2021, SHOWING EARNINGS AMOUNTING TO EUR 657,285,968.52 AND THE APPROVAL OF THE NON DEDUCTIBLE EXPENSES AND CHARGES
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	2	Management	Management	F	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	3	Management	Management	F	ALLOCATION OF THE RESULT FOR SAID FISCAL YEAR AND DIVIDEND DISTRIBUTION TO SHAREHOLDERS OF EUR 3.12 PER SHARE
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	4	Management	Management	F	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE LANGE AS DIRECTOR
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	5	Management	Management	F	RENEWAL OF THE TERM OF OFFICE OF PAUL RICARD COMPANY REPRESENTED BY M. PAUL-CHARLES RICHARD ACTING AS DIRECTOR
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	6	Management	Management	F	RENEWAL OF THE TERM OF OFFICE OF MRS. VERONICA VARGAS AS DIRECTOR

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Company Name	Country	Meeting Date	Meeting Type	Security ID	SEDOLs	Proposal Label	Proposal Title	Proposed By	Instruction	Reason for Vote
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	7	Management	Management	F	APPOINTMENT OF MRS NAMITA SHAH AS DIRECTOR
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	8	Management	Management	F	APPROVAL OF THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE COMPENSATION PAID OR AWARDED TO MR ALEXANDRE RICARD, AS CHIEF EXECUTIVE OFFICER, FOR FISCAL YEAR 2021-2021
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	9	Management	Management	F	APPROVAL OF THE INFORMATION RELATED TO THE COMPENSATION APPLICABLE TO THE CORPORATE OFFICERS FOR SAID FISCAL YEAR
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	10	Management	Management	F	APPROVAL OF THE COMPENSATION POLICY OF MR ALEXANDRE RICARD, AS CHIEF EXECUTIVE OFFICER
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	11	Management	Management	F	APPROVAL OF THE COMPENSATION POLICY OF THE DIRECTORS
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	12	Management	Management	F	AUTHORIZATION FOR THE COMPANY TO TRADE ON ITS OWN SHARES
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	13	Management	Management	F	APPROVAL OF THE SPECIAL AUDITORS' REPORT ON AGREEMENTS GOVERNED BY ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	14	Management	Management	F	AUTHORIZATION TO REDUCE THE CAPITAL THROUGH THE CANCELLATION OF SHARES UP TO A MAXIMUM OF 10 PER CENT OF THE SHARE CAPITAL
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	15	Management	Management	F	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTOR THE NECESSARY POWERS TO INCREASE THE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF EUR 134,000,000.00, BY ISSUANCE OF ORDINARY SHARES AND-OR OF ANY SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED

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Company Name	Country	Meeting Date	Meeting Type	Security ID	SEDOLs	Proposal Label	Proposal Title	Proposed By	Instruction	Reason for Vote
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	16	Management	Management	F	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTOR THE NECESSARY POWERS TO INCREASE THE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF EUR 41,000,000.00, BY ISSUANCE OF ORDINARY SHARES AND/OR OF ANY SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, BY A PUBLIC OFFER, WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	17	Management	Management	F	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTOR THE NECESSARY POWERS TO INCREASE THE AMOUNT OF SECURITIES ISSUED IN CASE OF SHARE CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS WITHIN THE LIMIT OF 15 PER CENT OF THE INITIAL ISSUE UNDER THE 15TH, 16TH AND 18TH RESOLUTIONS
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	18	Management	Management	F	SHARE CAPITAL INCREASE BY ISSUANCE OF ORDINARY SHARES AND/OR OF ANY SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED BY PRIVATE PLACEMENT, FOR A MAXIMUM NOMINAL AMOUNT OF EUR 41,000,000.00
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	19	Management	Management	F	SHARE CAPITAL INCREASE UP TO 10 PER CENT OF THE SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL

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PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	20	Management	Management	F	SHARE CAPITAL INCREASE BY ISSUANCE OF COMPANY'S EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, UP TO 10 PER CENT OF THE SHARE CAPITAL WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	21	Management	Management	F	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTOR THE NECESSARY POWERS TO INCREASE THE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF EUR 134,000,000.00 BY CAPITALIZING RESERVES, PROFITS OR PREMIUMS
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	22	Management	Management	F	ALLOCATION OF PERFORMANCE SHARES FREE OF CHARGE IN FAVOUR OF THE EMPLOYEES AND SENIOR CORPORATE OFFICERS OF THE COMPANY
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	23	Management	Management	F	ALLOCATION OF SHARES FREE OF CHARGE IN FAVOUR OF THE EMPLOYEES OF THE COMPANY
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	24	Management	Management	F	SHARE CAPITAL INCREASE BY THE LIMIT OF 2 PER CENT OF THE SHARE CAPITAL, BY ISSUANCE OF ORDINARY SHARES AND/OR OF ANY SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, IN FAVOUR OF MEMBERS OF COMPANY SAVINGS PLANS WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	25	Management	Management	F	THE SHAREHOLDERS MEETING DELEGATES TO THE BOARD OF DIRECTOR THE NECESSARY POWERS TO INCREASE THE CAPITAL WITHIN THE LIMIT OF 2 PER CENT OF THE SHARE CAPITAL , BY ISSUANCE OF ORDINARY SHARES AND/OR OF ANY SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, IN FAVOUR OF AN IDENTIFIED PERSONS WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED

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Company Name	Country	Meeting Date	Meeting Type	Security ID	SEDOLs	Proposal Label	Proposal Title	Proposed By	Instruction	Reason for Vote
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	26	Management	Management	F	AMENDMENT OF THE ARTICLES 7 'CAPITAL INCREASE AND REDUCTION' AND 33 'COMPOSITION AND HOLDING OF GENERAL MEETINGS' OF THE BYLAWS TO COMPLY WITH THE LEGAL AND REGULATORY PROVISIONS
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	27	Management	Management	F	POWERS TO ACCOMPLISH FORMALITIES
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	CMMT	Please refer	Non-Voting	M	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	CMMT	Please refer	Non-Voting	M	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	CMMT	Please refer	Non-Voting	M	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.

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PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	CMMT	Please refer	Non-Voting	M	DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY.
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	CMMT	Please refer	Non-Voting	M	20 OCT 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202110062104025-120 , https://www.journal-officiel.gouv.fr/balo/document/202110202104087-126 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND RECEIPT OF UPDATED BALO LINK . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

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Company Name	Country	Meeting Date	Meeting Type	Security ID	SEDOLs	Proposal Label	Proposal Title	Proposed By	Instruction	Reason for Vote
PERNOD RICARD SA	France	10-Nov-2021	MIX	F72027109	4682318 4682329 B10S419 BF446Y8	CMMT	Please refer	Non-Voting	M	ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	1	Management	Management	F	TO RECEIVE THE DIRECTORS AND AUDITORS REPORTS AND THE FINANCIAL STATEMENTS
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	2	Management	Management	F	TO APPROVE DIRECTORS REMUNERATION REPORT
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	3	Management	Management	F	TO APPROVE A FINAL DIVIDEND
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	4	Management	Management	F	TO APPROVE A SPECIAL DIVIDEND
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	5	Management	Management	F	TO RE-ELECT ANDREW MARTIN AS A DIRECTOR
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	6	Management	Management	F	TO RE-ELECT ALISTAIR COX AS A DIRECTOR
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	7	Management	Management	F	TO RE-ELECT PAUL VENABLES AS A DIRECTOR
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	8	Management	Management	F	TO RE-ELECT TORSTEN KREINDL AS A DIRECTOR
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	9	Management	Management	F	TO RE-ELECT CHERYL MILLINGTON AS A DIRECTOR
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	10	Management	Management	F	TO RE-ELECT SUSAN MURRAY AS A DIRECTOR
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	11	Management	Management	F	TO RE-ELECT MT RAINEY AS A DIRECTOR
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	12	Management	Management	F	TO RE-ELECT PETER WILLIAMS AS A DIRECTOR

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HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	13	Management	Management	F	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	14	Management	Management	F	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	15	Management	Management	F	TO AUTHORISE THE COMPANY TO MAKE LIMITED DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	16	Management	Management	F	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	17	Management	Management	F	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	18	Management	Management	F	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	19	Management	Management	F	TO AUTHORISE THE CALLING OF A GENERAL MEETING WITH 14 CLEAR DAYS NOTICE
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	20	Management	Management	F	TO AUTHORISE THE DIRECTORS TO ADOPT THE ARTICLES OF ASSOCIATION
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	21	Management	Management	F	TO AUTHORISE THE DIRECTORS TO APPROVE THE PERFORMANCE SHARE PLAN
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	1	Management	Management	F	TO RECEIVE THE DIRECTORS AND AUDITORS REPORTS AND THE FINANCIAL STATEMENTS
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	2	Management	Management	F	TO APPROVE DIRECTORS REMUNERATION REPORT
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	3	Management	Management	F	TO APPROVE A FINAL DIVIDEND
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	4	Management	Management	F	TO APPROVE A SPECIAL DIVIDEND
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	5	Management	Management	F	TO RE-ELECT ANDREW MARTIN AS A DIRECTOR
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	6	Management	Management	F	TO RE-ELECT ALISTAIR COX AS A DIRECTOR
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	7	Management	Management	F	TO RE-ELECT PAUL VENABLES AS A DIRECTOR
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	8	Management	Management	F	TO RE-ELECT TORSTEN KREINDL AS A DIRECTOR
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	9	Management	Management	F	TO RE-ELECT CHERYL MILLINGTON AS A DIRECTOR
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	10	Management	Management	F	TO RE-ELECT SUSAN MURRAY AS A DIRECTOR
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	11	Management	Management	F	TO RE-ELECT MT RAINEY AS A DIRECTOR
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	12	Management	Management	F	TO RE-ELECT PETER WILLIAMS AS A DIRECTOR

LCIV GLOBAL ALPHA GROWTH FUND - (October - December 2021)										
Company Name	Country	Meeting Date	Meeting Type	Security ID	SEDOLs	Proposal Label	Proposal Title	Proposed By	Instruction	Reason for Vote
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	13	Management	Management	F	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	14	Management	Management	F	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	15	Management	Management	F	TO AUTHORISE THE COMPANY TO MAKE LIMITED DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	16	Management	Management	F	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	17	Management	Management	F	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	18	Management	Management	F	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	19	Management	Management	F	TO AUTHORISE THE CALLING OF A GENERAL MEETING WITH 14 CLEAR DAYS NOTICE
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	20	Management	Management	F	TO AUTHORISE THE DIRECTORS TO ADOPT THE ARTICLES OF ASSOCIATION
HAYS PLC	United Kingdom	10-Nov-2021	Annual General Meeting	G4361D109	0416102 5607688 BKSG0X2	21	Management	Management	F	TO AUTHORISE THE DIRECTORS TO APPROVE THE PERFORMANCE SHARE PLAN
B3 SA - BRASIL BOLSA BALCAO	Brazil	09-Dec-2021	ExtraOrdinary General Meeting	P1909G107	BG36ZK1 BN6QH12	1	Management	Management	F	TO RESOLVE ON THE ACQUISITION BY THE COMPANY, DIRECTLY OR THROUGH ANY OF ITS SUBSIDIARIES, PURSUANT TO PARAGRAPH 1 OF ARTICLE 256 OF LAW NO. 6.404.76, BRAZILIAN CORPORATION LAW, OF THE TOTAL CAPITAL STOCK OF NEOWAY TECNOLOGIA INTEGRADA ASSESSORIA E NEGOCIOS S.A., A CLOSELY HELD COMPANY WITH ITS PRINCIPAL PLACE OF BUSINESS IN THE CITY OF FLORIANOPOLIS, STATE OF SANTA CATARINA, AT RUA PATRICIO FREITAS, NO. 131, ROOM 201, DISTRICT OF ITACORUBI, POSTAL CODE 88034.132, ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF THE ECONOMY, CNPJ.ME UNDER NO. 05.337.875.0001.05, NEOWAY, AS PER THE FINAL DOCUMENTATION SIGNED AND OTHER MATERIALS SUBMITTED TO THE EXTRAORDINARY SHAREHOLDERS MEETING, AS WELL AS TO RATIFY THE RELATED ACTIONS TAKEN BY MANAGEMENT UP TO THE EXTRAORDINARY SHAREHOLDERS MEETING

LCIV GLOBAL ALPHA GROWTH FUND - (October - December 2021)										
Company Name	Country	Meeting Date	Meeting Type	Security ID	SEDOLs	Proposal Label	Proposal Title	Proposed By	Instruction	Reason for Vote
B3 SA - BRASIL BOLSA BALCAO	Brazil	09-Dec-2021	ExtraOrdinary General Meeting	P1909G107	BG36ZK1 BN6QH12	CMMT	Please refer	Non-Voting	M	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED
B3 SA - BRASIL BOLSA BALCAO	Brazil	09-Dec-2021	ExtraOrdinary General Meeting	P1909G107	BG36ZK1 BN6QH12	CMMT	Please refer	Non-Voting	M	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU
CYBERAGENT,INC.	Japan	10-Dec-2021	Annual General Meeting	J1046G108	6220501 B1NMZJ3 B1PPRN8 BJRG6S3	1	Approve App	Management	F	Approve Appropriation of Surplus
CYBERAGENT,INC.	Japan	10-Dec-2021	Annual General Meeting	J1046G108	6220501 B1NMZJ3 B1PPRN8 BJRG6S3	3.1	Appoint a Di	Management	F	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Susumu
CYBERAGENT,INC.	Japan	10-Dec-2021	Annual General Meeting	J1046G108	6220501 B1NMZJ3 B1PPRN8 BJRG6S3	3.2	Appoint a Di	Management	F	Appoint a Director who is not Audit and Supervisory Committee Member Hidaka, Yusuke
CYBERAGENT,INC.	Japan	10-Dec-2021	Annual General Meeting	J1046G108	6220501 B1NMZJ3 B1PPRN8 BJRG6S3	3.3	Appoint a Di	Management	F	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Go
CYBERAGENT,INC.	Japan	10-Dec-2021	Annual General Meeting	J1046G108	6220501 B1NMZJ3 B1PPRN8 BJRG6S3	3.4	Appoint a Di	Management	F	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Koichi
CYBERAGENT,INC.	Japan	10-Dec-2021	Annual General Meeting	J1046G108	6220501 B1NMZJ3 B1PPRN8 BJRG6S3	3.5	Appoint a Di	Management	F	Appoint a Director who is not Audit and Supervisory Committee Member Takaoka, Kozo
CYBERAGENT,INC.	Japan	10-Dec-2021	Annual General Meeting	J1046G108	6220501 B1NMZJ3 B1PPRN8 BJRG6S3	4.1	Appoint a Di	Management	F	Appoint a Director who is Audit and Supervisory Committee Member Shiotsuki, Toko
CYBERAGENT,INC.	Japan	10-Dec-2021	Annual General Meeting	J1046G108	6220501 B1NMZJ3 B1PPRN8 BJRG6S3	4.2	Appoint a Di	Management	F	Appoint a Director who is Audit and Supervisory Committee Member Horiuchi, Masao
CYBERAGENT,INC.	Japan	10-Dec-2021	Annual General Meeting	J1046G108	6220501 B1NMZJ3 B1PPRN8 BJRG6S3	4.3	Appoint a Di	Management	F	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Tomomi
CYBERAGENT,INC.	Japan	10-Dec-2021	Annual General Meeting	J1046G108	6220501 B1NMZJ3 B1PPRN8 BJRG6S3	2	Amend the A	Management	F	Amend Articles to: Amend Business Lines, Establish the Articles Related to Shareholders Meeting held without specifying a venue
CYBERAGENT,INC.	Japan	10-Dec-2021	Annual General Meeting	J1046G108	6220501 B1NMZJ3 B1PPRN8 BJRG6S3	5	Amend the C	Management	F	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)
CYBERAGENT,INC.	Japan	10-Dec-2021	Annual General Meeting	J1046G108	6220501 B1NMZJ3 B1PPRN8 BJRG6S3		Please refer	Non-Voting	M	Please reference meeting materials.

LCIV Global Alpha Growth BGQ4

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LCIV-EM Equity Fund JP MorganQ3

Vote Summary Report											
Reporting Period: 01/07/2021 to 30/09/2021											
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Fomento Economico Mexicano SAB de CV	FEMSAUBD	07/15/2021	Mexico	P4182H115	Extraordinary Shareholder Meeting	06/17/2021		Meeting for ADR Holders	Mgmt		
Fomento Economico Mexicano SAB de CV	FEMSAUBD	07/15/2021	Mexico	P4182H115	Extraordinary Shareholder Meeting	06/17/2021	1	Amend Article 2 Re: Corporate Purpose	Mgmt	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUBD	07/15/2021	Mexico	P4182H115	Extraordinary Shareholder Meeting	06/17/2021	2	Amend Article 28 Re: Board Meetings	Mgmt	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUBD	07/15/2021	Mexico	P4182H115	Extraordinary Shareholder Meeting	06/17/2021	3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUBD	07/15/2021	Mexico	P4182H115	Extraordinary Shareholder Meeting	06/17/2021	4	Approve Minutes of Meeting	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
HDFC Life Insurance Company limited	540777	07/19/2021	India	Y3R1AP109	Annual General Meeting	07/12/2021	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
HDFC Life Insurance Company limited	540777	07/19/2021	India	Y3R1AP109	Annual General Meeting	07/12/2021	2	Approve Dividend	Mgmt	For	For
HDFC Life Insurance Company limited	540777	07/19/2021	India	Y3R1AP109	Annual General Meeting	07/12/2021	3	Reelect Deepak S. Parekh as Director	Mgmt	For	For
HDFC Life Insurance Company limited	540777	07/19/2021	India	Y3R1AP109	Annual General Meeting	07/12/2021	4	Approve G.M. Kapadia & Co., Chartered Accountants as Joint Statutory Auditors	Mgmt	For	For
HDFC Life Insurance Company limited	540777	07/19/2021	India	Y3R1AP109	Annual General Meeting	07/12/2021	5	Authorize Board to Fix Remuneration of Price Waterhouse Chartered Accountants	Mgmt	For	For
HDFC Life Insurance Company limited	540777	07/19/2021	India	Y3R1AP109	Annual General Meeting	07/12/2021	6	Reelect Sumit Bose as Director	Mgmt	For	For
HDFC Life Insurance Company limited	540777	07/19/2021	India	Y3R1AP109	Annual General Meeting	07/12/2021	7	Approve Reappointment and Remuneration of Vibha Padalkar as Managing Director	Mgmt	For	For
HDFC Life Insurance Company limited	540777	07/19/2021	India	Y3R1AP109	Annual General Meeting	07/12/2021	8	Approve Reappointment and Remuneration of Suresh Badami as Whole-time Director	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Housing Development Finance Corporation Limited	500010	07/20/2021	India	Y37246207	Annual General Meeting	07/13/2021	1.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Housing Development Finance Corporation Limited	500010	07/20/2021	India	Y37246207	Annual General Meeting	07/13/2021	1.b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
Housing Development Finance Corporation Limited	500010	07/20/2021	India	Y37246207	Annual General Meeting	07/13/2021	2	Approve Dividend	Mgmt	For	For
Housing Development Finance Corporation Limited	500010	07/20/2021	India	Y37246207	Annual General Meeting	07/13/2021	3	Reelect Keki M. Mistry as Director	Mgmt	For	For
Housing Development Finance Corporation Limited	500010	07/20/2021	India	Y37246207	Annual General Meeting	07/13/2021	4	Approve Revision in the Salary Range of Renu Sud Karnad as Managing Director	Mgmt	For	For
Housing Development Finance Corporation Limited	500010	07/20/2021	India	Y37246207	Annual General Meeting	07/13/2021	5	Approve Revision in the Salary Range of V. Srinivasa Rangan as Whole-time Director, Designated as Executive Director	Mgmt	For	For
Housing Development Finance Corporation Limited	500010	07/20/2021	India	Y37246207	Annual General Meeting	07/13/2021	6	Approve Reappointment and Remuneration of Keki M. Mistry as Managing Director, Designated as Vice Chairman & Chief Executive Officer	Mgmt	For	For
Housing Development Finance Corporation Limited	500010	07/20/2021	India	Y37246207	Annual General Meeting	07/13/2021	7	Approve Related Party Transactions with HDFC Bank Limited	Mgmt	For	For
Housing Development Finance Corporation Limited	500010	07/20/2021	India	Y37246207	Annual General Meeting	07/13/2021	8	Approve Borrowing Powers	Mgmt	For	For
Housing Development Finance Corporation Limited	500010	07/20/2021	India	Y37246207	Annual General Meeting	07/13/2021	9	Approve Issuance of Redeemable Non-Convertible Debentures and/or Other Hybrid Instruments on Private Placement Basis	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	07/22/2021	Indonesia	Y0697U112	Extraordinary Shareholder Meeting	06/29/2021	1	Approve Issuance of Equity Shares with Preemptive Rights and Amend Articles of Association	Mgmt	For	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
ITC Limited	500875	08/11/2021	India	Y4211T171	Annual General Meeting	08/04/2021	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
ITC Limited	500875	08/11/2021	India	Y4211T171	Annual General Meeting	08/04/2021	2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
ITC Limited	500875	08/11/2021	India	Y4211T171	Annual General Meeting	08/04/2021	3	Reelect Hemant Bhargava as Director	Mgmt	For	For
ITC Limited	500875	08/11/2021	India	Y4211T171	Annual General Meeting	08/04/2021	4	Reelect Sumant Bhargavan as Director	Mgmt	For	For
ITC Limited	500875	08/11/2021	India	Y4211T171	Annual General Meeting	08/04/2021	5	Approve S R B C & CO LLP, Chartered Accountants as Auditors and Auditors	Mgmt	For	For
ITC Limited	500875	08/11/2021	India	Y4211T171	Annual General Meeting	08/04/2021	6	Elect Shyamal Mukherjee as Director	Mgmt	For	For
ITC Limited	500875	08/11/2021	India	Y4211T171	Annual General Meeting	08/04/2021	7	Approve Reappointment and Remuneration of Sumant Bhargavan as Whole-time Director	Mgmt	For	For
ITC Limited	500875	08/11/2021	India	Y4211T171	Annual General Meeting	08/04/2021	8	Approve Remuneration of ABK & Associates, Cost Accountants as Cost Accountants	Mgmt	For	For
ITC Limited	500875	08/11/2021	India	Y4211T171	Annual General Meeting	08/04/2021	9	Approve Remuneration of S. Mahadevan & Co., Cost Accountants as Cost Accountants	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Kotak Mahindra Bank Limited	500247	08/25/2021	India	Y4964H150	Annual General Meeting	08/18/2021	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
Kotak Mahindra Bank Limited	500247	08/25/2021	India	Y4964H150	Annual General Meeting	08/18/2021	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

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Vote Summary Report											
Reporting Period: 01/07/2021 to 30/09/2021											
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Kotak Mahindra Bank Limited	500247	08/25/2021	India	Y4964H150	Annual	08/18/2021	3	Confirm Interim Dividend on Preference Shares	Mgmt	For	For
Kotak Mahindra Bank Limited	500247	08/25/2021	India	Y4964H150	Annual	08/18/2021	4	Approve Dividend	Mgmt	For	For
Kotak Mahindra Bank Limited	500247	08/25/2021	India	Y4964H150	Annual	08/18/2021	5	Reelect C. Jayaram as Director	Mgmt	For	For
Kotak Mahindra Bank Limited	500247	08/25/2021	India	Y4964H150	Annual	08/18/2021	6	Authorize Board to Fix Remuneration of Walker Chandiok & Co LLP, Chartered Accountants as Statutory Auditors	Mgmt	For	For
Kotak Mahindra Bank Limited	500247	08/25/2021	India	Y4964H150	Annual	08/18/2021	7	Approve Walker Chandiok & Co LLP, Chartered Accountants as Joint Statutory Auditors	Mgmt	For	For
Kotak Mahindra Bank Limited	500247	08/25/2021	India	Y4964H150	Annual	08/18/2021	8	Approve Price Waterhouse LLP, Chartered Accountants as Joint Statutory Auditors	Mgmt	For	For
Kotak Mahindra Bank Limited	500247	08/25/2021	India	Y4964H150	Annual	08/18/2021	9	Elect Ashok Gulati as Director	Mgmt	For	For
Kotak Mahindra Bank Limited	500247	08/25/2021	India	Y4964H150	Annual	08/18/2021	10	Reelect Uday Chander Khanna as Director	Mgmt	For	For
Kotak Mahindra Bank Limited	500247	08/25/2021	India	Y4964H150	Annual	08/18/2021	11	Approve Material Related Party Transaction with Infina Finance Private Limited	Mgmt	For	For
Kotak Mahindra Bank Limited	500247	08/25/2021	India	Y4964H150	Annual	08/18/2021	12	Approve Material Related Party Transaction with Uday Suresh Kotak	Mgmt	For	For
Kotak Mahindra Bank Limited	500247	08/25/2021	India	Y4964H150	Annual	08/18/2021	13	Approve Issuance of Non-Convertible Debentures/ Bonds/ Other Debt Securities	Mgmt	For	For
Kotak Mahindra Bank Limited	500247	08/25/2021	India	Y4964H150	Annual	08/18/2021	14	Approve Payment of Remuneration to Non-Executive Directors (excluding Independent Directors)	Mgmt	For	For
Kotak Mahindra Bank Limited	500247	08/25/2021	India	Y4964H150	Annual	08/18/2021	15	Approve Payment of Remuneration to Jay Kotak for Holding an Office of Director	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Alibaba Group Holding Limited	9988	09/17/2021	Cayman Islands	G01719114	Annual	08/04/2021	1.1	Elect Director Joseph C. Tsai	Mgmt	For	For
Alibaba Group Holding Limited	9988	09/17/2021	Cayman Islands	G01719114	Annual	08/04/2021	1.2	Elect Director J. Michael Evans	Mgmt	For	For
Alibaba Group Holding Limited	9988	09/17/2021	Cayman Islands	G01719114	Annual	08/04/2021	1.3	Elect Director E. Borje Ekholm	Mgmt	For	For
Alibaba Group Holding Limited	9988	09/17/2021	Cayman Islands	G01719114	Annual	08/04/2021	2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Alibaba Group Holding Limited	9988	09/17/2021	Cayman Islands	G01719114	Annual	08/04/2021		Meeting for ADR Holders	Mgmt		
Alibaba Group Holding Limited	9988	09/17/2021	Cayman Islands	G01719114	Annual	08/04/2021	1.1	Elect Director Joseph C. Tsai	Mgmt	For	For
Alibaba Group Holding Limited	9988	09/17/2021	Cayman Islands	G01719114	Annual	08/04/2021	1.2	Elect Director J. Michael Evans	Mgmt	For	For
Alibaba Group Holding Limited	9988	09/17/2021	Cayman Islands	G01719114	Annual	08/04/2021	1.3	Elect Director E. Borje Ekholm	Mgmt	For	For
Alibaba Group Holding Limited	9988	09/17/2021	Cayman Islands	G01719114	Annual	08/04/2021	2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Midea Group Co. Ltd.	000333	09/17/2021	China	Y6S40V103	Special	09/10/2021	1	Amend Articles of Association	Mgmt	For	For
Midea Group Co. Ltd.	000333	09/17/2021	China	Y6S40V103	Special	09/10/2021		ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
Midea Group Co. Ltd.	000333	09/17/2021	China	Y6S40V103	Special	09/10/2021	2.1	Elect Fang Hongbo as Director	Mgmt	For	For
Midea Group Co. Ltd.	000333	09/17/2021	China	Y6S40V103	Special	09/10/2021	2.2	Elect Yin Bitong as Director	Mgmt	For	For
Midea Group Co. Ltd.	000333	09/17/2021	China	Y6S40V103	Special	09/10/2021	2.3	Elect Gu Yanmin as Director	Mgmt	For	For
Midea Group Co. Ltd.	000333	09/17/2021	China	Y6S40V103	Special	09/10/2021	2.4	Elect Wang Jianguo as Director	Mgmt	For	For
Midea Group Co. Ltd.	000333	09/17/2021	China	Y6S40V103	Special	09/10/2021	2.5	Elect He Jianfeng as Director	Mgmt	For	For
Midea Group Co. Ltd.	000333	09/17/2021	China	Y6S40V103	Special	09/10/2021	2.6	Elect Yu Gang as Director	Mgmt	For	For
Midea Group Co. Ltd.	000333	09/17/2021	China	Y6S40V103	Special	09/10/2021		ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
Midea Group Co. Ltd.	000333	09/17/2021	China	Y6S40V103	Special	09/10/2021	3.1	Elect Xue Yunkui as Director	Mgmt	For	For
Midea Group Co. Ltd.	000333	09/17/2021	China	Y6S40V103	Special	09/10/2021	3.2	Elect Guan Qingyou as Director	Mgmt	For	For
Midea Group Co. Ltd.	000333	09/17/2021	China	Y6S40V103	Special	09/10/2021	3.3	Elect Han Jian as Director	Mgmt	For	For
Midea Group Co. Ltd.	000333	09/17/2021	China	Y6S40V103	Special	09/10/2021		ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
Midea Group Co. Ltd.	000333	09/17/2021	China	Y6S40V103	Special	09/10/2021	4.1	Elect Dong Wentao as Supervisor	Mgmt	For	For
Midea Group Co. Ltd.	000333	09/17/2021	China	Y6S40V103	Special	09/10/2021	4.2	Elect Zhao Jun as Supervisor	Mgmt	For	For
Midea Group Co. Ltd.	000333	09/17/2021	China	Y6S40V103	Special	09/10/2021	5	Approve Remuneration of Independent Directors and External Directors	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction

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Vote Summary Report											
Reporting Period: 01/07/2021 to 30/09/2021											
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
PT Bank Central Asia Tbk	BBCA	09/23/2021	Indonesia	Y7123P138	Extraordinary Shareholders Meeting	08/31/2021	1	Approve Stock Split	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Kweichow Moutai Co., Ltd.	600519	09/24/2021	China	Y5070V116	Special	09/13/2021	1	Elect Ding Xiongjun as Non-independent Director	Mgmt	For	For
Kweichow Moutai Co., Ltd.	600519	09/24/2021	China	Y5070V116	Special	09/13/2021	2	Amend Articles of Association	Mgmt	For	Against
Kweichow Moutai Co., Ltd.	600519	09/24/2021	China	Y5070V116	Special	09/13/2021	3	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
Kweichow Moutai Co., Ltd.	600519	09/24/2021	China	Y5070V116	Special	09/13/2021	4	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
Kweichow Moutai Co., Ltd.	600519	09/24/2021	China	Y5070V116	Special	09/13/2021	5	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	For
Kweichow Moutai Co., Ltd.	600519	09/24/2021	China	Y5070V116	Special	09/13/2021	6	Approve Signing of Trademark License Agreement	Mgmt	For	For
Kweichow Moutai Co., Ltd.	600519	09/24/2021	China	Y5070V116	Special	09/13/2021	7	Approve Daily Related Party Transactions	Mgmt	For	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
HDFC Life Insurance Company limited	540777	09/29/2021	India	Y3R1AP109	Extraordinary Shareholders Meeting	09/22/2021	1	Approve Issuance of Equity Shares to Exide Industries Limited on Preference Basis	Mgmt	For	For

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Issuer Name	Security ID	SEDOLs	ISIN	Meeting Date	Country	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	For/Against Recommended Vote
ITAU UNIBANCO HOLDING SA	P5968U113	B037HR3	BRITUBACNPR1	01-Oct-2021	Brazil	ExtraOrdinary General Meeting	29-Sep-2021	3	RESOLVE ON THE MERGER PROTOCOL AND JUSTIFICATION AND THE PLAN OF MERGER, WHICH STATE THE TERMS AND CONDITIONS FOR THE MERGER OF THE COMPANY WITH AND INTO XP INC	Management	F	F
ITAU UNIBANCO HOLDING SA	P5968U113	B037HR3	BRITUBACNPR1	01-Oct-2021	Brazil	ExtraOrdinary General Meeting	29-Sep-2021	4	APPROVE THE APPOINTMENT AND ENGAGEMENT OF PRICEWATERHOUSECOOPERS AUDITORES INDEPENDENTES PWC AS THE EXPERT FIRM RESPONSIBLE FOR PREPARING THE APPRAISAL REPORT ON THE ASSETS OF THE COMPANY TO BE MERGED WITH AND INTO XP INC	Management	F	F
ITAU UNIBANCO HOLDING SA	P5968U113	B037HR3	BRITUBACNPR1	01-Oct-2021	Brazil	ExtraOrdinary General Meeting	29-Sep-2021	5	RESOLVE ON THE APPRAISAL REPORT PREPARED BY PWC, BASED ON THE BALANCE SHEET	Management	F	F
ITAU UNIBANCO HOLDING SA	P5968U113	B037HR3	BRITUBACNPR1	01-Oct-2021	Brazil	ExtraOrdinary General Meeting	29-Sep-2021	6	RESOLVE ON THE MERGER OF THE COMPANY WITH AND INTO XP INC., WITH ITS RESULTING DISSOLUTION	Management	F	F
ITAU UNIBANCO HOLDING SA	P5968U113	B037HR3	BRITUBACNPR1	01-Oct-2021	Brazil	ExtraOrdinary General Meeting	29-Sep-2021	7	AUTHORIZE THE COMPANY'S MANAGEMENT, AS SET FORTH IN ITS BYLAWS, TO CARRY OUT ALL THE ACTIONS AND EXECUTE ALL THE DOCUMENTS REQUIRED FOR IMPLEMENTING AND FORMALIZING THE APPROVED RESOLUTIONS	Management	F	F
ITAU UNIBANCO HOLDING SA	P5968U113	B037HR3	BRITUBACNPR1	01-Oct-2021	Brazil	ExtraOrdinary General Meeting	29-Sep-2021	1	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	Non-Voting	M	F
ITAU UNIBANCO HOLDING SA	P5968U113	B037HR3	BRITUBACNPR1	01-Oct-2021	Brazil	ExtraOrdinary General Meeting	29-Sep-2021	2	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 3, 4, 5, 6 AND 8 ONLY. THANK YOU	Non-Voting	M	F
ITAU UNIBANCO HOLDING SA	P5968U113	B037HR3	BRITUBACNPR1	01-Oct-2021	Brazil	ExtraOrdinary General Meeting	29-Sep-2021	8	02 SEP 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 28 SEP 2021 TO 29 SEP 2021 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	M	F
ITAU UNIBANCO HOLDING SA	P5968U113	B037HR3	BRITUBACNPR1	01-Oct-2021	Brazil	ExtraOrdinary General Meeting	29-Sep-2021	9	02 SEP 2021: VOTES IN FAVOR AND AGAINST SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/OR ABSTAIN ARE ALLOWED	Non-Voting	M	F
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	6709099 B01Z5X1 B1BJTH2	ID1000118201	07-Oct-2021	Indonesia	ExtraOrdinary General Meeting	14-Sep-2021	1	AFFIRMATION ON THE IMPLEMENTATION OF REGULATION OF MINISTER OF STATE-OWNED ENTERPRISES RI NUMBER PER-05/MBU/04/2021 DATED APRIL 8, 2021 CONCERNING THE SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM OF STATE-OWNED ENTERPRISES	Management	F	F
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	6709099 B01Z5X1 B1BJTH2	ID1000118201	07-Oct-2021	Indonesia	ExtraOrdinary General Meeting	14-Sep-2021	2	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	21-Oct-2021	Brazil	ExtraOrdinary General Meeting	19-Oct-2021	2	EQUITY CAPITAL INCREASE IN THE AMOUNT OF BRL 1,230,759,076.65, OF WHICH BRL 30,759,076.65 THROUGH THE INCORPORATION OF A PORTION OF THE BALANCE OF THE CAPITAL RESERVES ACCOUNT STOCK OPTION PLANS RESERVE AND BRL 1,200,000,000.00 THROUGH THE INCORPORATION OF A PORTION OF THE BALANCE OF THE PROFITS RESERVE COMPOSED OF INVESTMENT AND EXPANSION RESERVE, LEGAL RESERVE, AND TAX INCENTIVES RESERVE, AND DISTRIBUTION TO SHAREHOLDERS, FREE OF CHARGE, OF A 10 PERCENT SHARE BONUS, CORRESPONDING TO THE ISSUE OF 89,858,402 NEW COMMON SHARES AT AN ASSIGNED UNIT COST OF BRL 13.35, AT A RATIO OF 1 NEW COMMON SHARE ISSUED FOR EVERY 10 EXISTING COMMON SHARES	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	21-Oct-2021	Brazil	ExtraOrdinary General Meeting	19-Oct-2021	3	INCREASE OF 10 PERCENT OF THE COMPANY'S AUTHORIZED CAPITAL IN NUMBER OF SHARES PROPORTIONAL TO THE SHARE BONUS, RESULTING IN AN AUTHORIZED CAPITAL LIMIT OF 1,497,375,000 COMMON SHARES, CONTINGENT UPON APPROVAL OF ITEM 1 OF THE AGENDA	Management	F	F

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Issuer Name	Security ID	SEDOLs	ISIN	Meeting Date	Country	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	For/Against Recommended Vote
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	21-Oct-2021	Brazil	ExtraOrdinary General Meeting	19-Oct-2021	4	AMENDMENT TO ARTICLES 5 AND 6 OF THE BYLAWS SO AS TO REFLECT I. RESOLUTIONS 1 AND 2 OF THE AGENDA, AND II. CAPITAL INCREASES CARRIED OUT AND SHARES ISSUED IN LINE WITH RESOLUTIONS OF THE BOARD OF DIRECTORS TAKEN ON NOVEMBER 19, 2020 AND MAY 20 AND AUGUST 19, 2021, CONCERNING THE EXERCISE OF GRANTS UNDER THE COMPANY'S STOCK OPTIONS PLAN, AND APRIL 29, 2021, CONCERNING THE PRIMARY PUBLIC OFFERING OF SHARES, THEREBY ADJUSTING, IN THE BYLAWS, THE COMPANY'S SUBSCRIBED AND PAID IN CAPITAL TO BRL 8,974,030,190.98, DIVIDED INTO 988,442,424 COMMON, NOMINATIVE, BOOK SHARES WITH NO FACE VALUE, AND ADJUSTING AUTHORIZED CAPITAL TO A TOTAL 1,497,375,000 COMMON SHARES	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	21-Oct-2021	Brazil	ExtraOrdinary General Meeting	19-Oct-2021	5	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, C THE AGENCY, BROKERAGE AND SALES INTERMEDIATION FOR THIRD PARTIES PRODUCTS	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	21-Oct-2021	Brazil	ExtraOrdinary General Meeting	19-Oct-2021	6	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, H THE RENDERING OF INFORMATION TECHNOLOGY SERVICES	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	21-Oct-2021	Brazil	ExtraOrdinary General Meeting	19-Oct-2021	7	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, J THE RENDERING OF LOGISTICS SERVICES	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	21-Oct-2021	Brazil	ExtraOrdinary General Meeting	19-Oct-2021	8	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, K THE RENDERING OF COMBINED OFFICE AND ADMINISTRATIVE SUPPORT SERVICES, SUCH AS SUPPLIERS MANAGEMENT QUOTATION, AUDITING AND CONTRACTING, MANAGEMENT OF PAYABLE AND RECEIVABLE ACCOUNTS, PAYROLL MANAGEMENT, PP AND E MANAGEMENT	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	21-Oct-2021	Brazil	ExtraOrdinary General Meeting	19-Oct-2021	9	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, L THE PRODUCTION AND GENERATION OF CONTENT	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	21-Oct-2021	Brazil	ExtraOrdinary General Meeting	19-Oct-2021	10	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, M THE CREATION AND MANAGEMENT OF LOYALTY PROGRAMS	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	21-Oct-2021	Brazil	ExtraOrdinary General Meeting	19-Oct-2021	11	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, N THE CLOTHES PROCESSING, INCLUDING PRINTING, TEXTURING AND BLEACHING	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	21-Oct-2021	Brazil	ExtraOrdinary General Meeting	19-Oct-2021	12	AMENDMENT OF THE EXISTING ITEM E, ARTICLE 3 CORPORATE OBJECT OF THE BYLAWS, WHICH WILL READ AS FOLLOWS, F THE RENDERING OF THIRD PARTY ACCOUNTS AND SECURITIES RECEIVERSHIP SERVICES AND CORRESPONDENT BANKING SERVICES	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	21-Oct-2021	Brazil	ExtraOrdinary General Meeting	19-Oct-2021	13	AMENDMENT TO ARTICLE 6, PARAGRAPH 5, OF THE BYLAWS FOR THE PURPOSES OF ADAPTATION, AS SET IN THE APPLICABLE REGULATIONS, OF THE TEXT CONCERNING THE ANNOUNCEMENT OF MATERIAL TRADES	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	21-Oct-2021	Brazil	ExtraOrdinary General Meeting	19-Oct-2021	14	INCLUSION INTO ARTICLE 22, ITEM VI, OF THE BYLAWS, AND CONSEQUENTLY ALSO INTO ARTICLE 19, ITEM XXIV, REGARDING THE POWERS OF THE BOARD OF OFFICERS AND OF THE BOARD OF DIRECTORS, OF CARRYING OUT OPERATIONS OF DIRECT OR INDIRECT ACQUISITION OF SHARES OR QUOTAS ISSUED BY OTHER COMPANIES	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	21-Oct-2021	Brazil	ExtraOrdinary General Meeting	19-Oct-2021	15	INCLUSION INTO ARTICLE 22 OF THE BYLAWS, AS NEW ITEM X, OF THE BOARD OF OFFICERS POWERS TO AUTHORIZE THE COMPANY TO OFFER GUARANTEES ON BEHALF OF ITS DIRECTLY OR INDIRECTLY CONTROLLED ENTITIES, CONSEQUENTLY, THE NEW ITEM SHALL BE REFERENCED IN ARTICLE 19, ITEM XIX	Management	F	F

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Issuer Name	Security ID	SEDOLs	ISIN	Meeting Date	Country	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	For/Against Recommended Vote
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	21-Oct-2021	Brazil	ExtraOrdinary General Meeting	19-Oct-2021	16	APPROVAL THE CONSOLIDATION OF THE COMPANYS BYLAWS	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	21-Oct-2021	Brazil	ExtraOrdinary General Meeting	19-Oct-2021	17	NEW LONG TERM INCENTIVE PLAN, PERFORMANCE SHARES, RESTRICTED SHARES AND MATCHING SHARES	Management	F	N
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	21-Oct-2021	Brazil	ExtraOrdinary General Meeting	19-Oct-2021	1	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	Non-Voting	M	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	21-Oct-2021	Brazil	ExtraOrdinary General Meeting	19-Oct-2021	18	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting	M	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	04-Nov-2021	Brazil	ExtraOrdinary General Meeting	01-Nov-2021	2	EQUITY CAPITAL INCREASE IN THE AMOUNT OF BRL 1,230,759,076.65, OF WHICH BRL 30,759,076.65 THROUGH THE INCORPORATION OF A PORTION OF THE BALANCE OF THE CAPITAL RESERVES ACCOUNT STOCK OPTION PLANS RESERVE AND BRL 1,200,000,000.00 THROUGH THE INCORPORATION OF A PORTION OF THE BALANCE OF THE PROFITS RESERVE COMPOSED OF INVESTMENT AND EXPANSION RESERVE, LEGAL RESERVE, AND TAX INCENTIVES RESERVE, AND DISTRIBUTION TO SHAREHOLDERS, FREE OF CHARGE, OF A 10 PERCENT SHARE BONUS, CORRESPONDING TO THE ISSUE OF 89,858,402 NEW COMMON SHARES AT AN ASSIGNED UNIT COST OF BRL 13.35, AT A RATIO OF 1 NEW COMMON SHARE ISSUED FOR EVERY 10 EXISTING COMMON SHARES	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	04-Nov-2021	Brazil	ExtraOrdinary General Meeting	01-Nov-2021	3	INCREASE OF 10 PERCENT OF THE COMPANY'S AUTHORIZED CAPITAL IN NUMBER OF SHARES PROPORTIONAL TO THE SHARE BONUS, RESULTING IN AN AUTHORIZED CAPITAL LIMIT OF 1,497,375,000 COMMON SHARES, CONTINGENT UPON APPROVAL OF ITEM 1 OF THE AGENDA	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	04-Nov-2021	Brazil	ExtraOrdinary General Meeting	01-Nov-2021	4	AMENDMENT TO ARTICLES 5 AND 6 OF THE BYLAWS SO AS TO REFLECT I. RESOLUTIONS 1 AND 2 OF THE AGENDA, AND II. CAPITAL INCREASES CARRIED OUT AND SHARES ISSUED IN LINE WITH RESOLUTIONS OF THE BOARD OF DIRECTORS TAKEN ON NOVEMBER 19, 2020 AND MAY 20 AND AUGUST 19, 2021. CONCERNING THE EXERCISE OF GRANTS UNDER THE COMPANY'S STOCK OPTIONS PLAN, AND APRIL 29, 2021, CONCERNING THE PRIMARY PUBLIC OFFERING OF SHARES, THEREBY ADJUSTING, IN THE BYLAWS, THE COMPANY'S SUBSCRIBED AND PAID IN CAPITAL TO BRL 8,974,030,190.98, DIVIDED INTO 988,442,424 COMMON, NOMINATIVE, BOOK SHARES WITH NO FACE VALUE, AND ADJUSTING AUTHORIZED CAPITAL TO A TOTAL 1,497,375,000 COMMON SHARES	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	04-Nov-2021	Brazil	ExtraOrdinary General Meeting	01-Nov-2021	5	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, C THE AGENCY, BROKERAGE AND SALES INTERMEDIATION FOR THIRD PARTIES PRODUCTS	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	04-Nov-2021	Brazil	ExtraOrdinary General Meeting	01-Nov-2021	6	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, H THE RENDERING OF INFORMATION TECHNOLOGY SERVICES	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	04-Nov-2021	Brazil	ExtraOrdinary General Meeting	01-Nov-2021	7	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, J THE RENDERING OF LOGISTICS SERVICES	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	04-Nov-2021	Brazil	ExtraOrdinary General Meeting	01-Nov-2021	8	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, K THE RENDERING OF COMBINED OFFICE AND ADMINISTRATIVE SUPPORT SERVICES, SUCH AS SUPPLIERS MANAGEMENT QUOTATION, AUDITING AND CONTRACTING, MANAGEMENT OF PAYABLE AND RECEIVABLE ACCOUNTS, PAYROLL MANAGEMENT, PP AND E MANAGEMENT	Management	F	F

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Issuer Name	Security ID	SEDOLs	ISIN	Meeting Date	Country	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	For/Against Recommended Vote
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	04-Nov-2021	Brazil	ExtraOrdinary General Meeting	01-Nov-2021	9	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, L THE PRODUCTION AND GENERATION OF CONTENT	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	04-Nov-2021	Brazil	ExtraOrdinary General Meeting	01-Nov-2021	10	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, M THE CREATION AND MANAGEMENT OF LOYALTY PROGRAMS	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	04-Nov-2021	Brazil	ExtraOrdinary General Meeting	01-Nov-2021	11	AMENDMENT TO ARTICLE 3 OF THE BYLAWS CORPORATE OBJECT TO INCLUDE THE FOLLOWING ACTIVITIE, N THE CLOTHES PROCESSING, INCLUDING PRINTING, TEXTURING AND BLEACHING	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	04-Nov-2021	Brazil	ExtraOrdinary General Meeting	01-Nov-2021	12	AMENDMENT OF THE EXISTING ITEM E, ARTICLE 3 CORPORATE OBJECT OF THE BYLAWS, WHICH WILL READ AS FOLLOWS, F THE RENDERING OF THIRD PARTY ACCOUNTS AND SECURITIES RECEIVERSHIP SERVICES AND CORRESPONDENT BANKING SERVICES	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	04-Nov-2021	Brazil	ExtraOrdinary General Meeting	01-Nov-2021	13	AMENDMENT TO ARTICLE 6, PARAGRAPH 5, OF THE BYLAWS FOR THE PURPOSES OF ADAPTATION, AS SET IN THE APPLICABLE REGULATIONS, OF THE TEXT CONCERNING THE ANNOUNCEMENT OF MATERIAL TRADES	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	04-Nov-2021	Brazil	ExtraOrdinary General Meeting	01-Nov-2021	14	INCLUSION INTO ARTICLE 22, ITEM VI, OF THE BYLAWS, AND CONSEQUENTLY ALSO INTO ARTICLE 19, ITEM XXIV, REGARDING THE POWERS OF THE BOARD OF OFFICERS AND OF THE BOARD OF DIRECTORS, OF CARRYING OUT OPERATIONS OF DIRECT OR INDIRECT ACQUISITION OF SHARES OR QUOTAS ISSUED BY OTHER COMPANIES	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	04-Nov-2021	Brazil	ExtraOrdinary General Meeting	01-Nov-2021	15	INCLUSION INTO ARTICLE 22 OF THE BYLAWS, AS NEW ITEM X, OF THE BOARD OF OFFICERS POWERS TO AUTHORIZE THE COMPANY TO OFFER GUARANTEES ON BEHALF OF ITS DIRECTLY OR INDIRECTLY CONTROLLED	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	04-Nov-2021	Brazil	ExtraOrdinary General Meeting	01-Nov-2021	16	APPROVAL THE CONSOLIDATION OF THE COMPANY'S BYLAWS	Management	F	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	04-Nov-2021	Brazil	ExtraOrdinary General Meeting	01-Nov-2021	17	NEW LONG TERM INCENTIVE PLAN, PERFORMANCE SHARES, RESTRICTED SHARES AND MATCHING SHARES	Management	F	N
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	04-Nov-2021	Brazil	ExtraOrdinary General Meeting	01-Nov-2021	1	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	Non-Voting	M	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	04-Nov-2021	Brazil	ExtraOrdinary General Meeting	01-Nov-2021	18	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting	M	F
LOJAS RENNER SA	P6332C102	B0CGYD6	BRLRENACNOR1	04-Nov-2021	Brazil	ExtraOrdinary General Meeting	01-Nov-2021	19	PLEASE NOTE THAT THE CLIENTS SHOULD ONLY VOTE IF THEY HAVE NOT PREVIOUSLY VOTED FOR THE FIRST MEETING UNDER JOB: 637752 THAT TOOK PLACE ON 21 OCT 2021 OR THEY WISH TO CHANGE THEIR VOTE INTENTION. THANK YOU	Non-Voting	M	F
HOUSING DEVELOPMENT FINANCE CORP LTD	Y37246207	6171900	INE001A01036	10-Nov-2021	India	Other Meeting	08-Oct-2021	2	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR THE APPOINTMENT OF MR. RAJESH NARAIN GUPTA AS AN INDEPENDENT DIRECTOR OF THE CORPORATION	Management	F	F
HOUSING DEVELOPMENT FINANCE CORP LTD	Y37246207	6171900	INE001A01036	10-Nov-2021	India	Other Meeting	08-Oct-2021	3	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR THE APPOINTMENT OF MR. P. R. RAMESH AS A DIRECTOR (NON-EXECUTIVE NON-INDEPENDENT) OF THE CORPORATION	Management	F	F
HOUSING DEVELOPMENT FINANCE CORP LTD	Y37246207	6171900	INE001A01036	10-Nov-2021	India	Other Meeting	08-Oct-2021	4	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR THE APPOINTMENT OF MESSRS S.R. BATLIBOI & CO. LLP AS ONE OF THE JOINT STATUTORY AUDITORS AND TO FIX THEIR REMUNERATION	Management	F	F

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Issuer Name	Security ID	SEDOLs	ISIN	Meeting Date	Country	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	For/Against Recommended Vote
HOUSING DEVELOPMENT FINANCE CORP LTD	Y37246207	6171900	INE001A01036	10-Nov-2021	India	Other Meeting	08-Oct-2021	5	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR THE APPOINTMENT OF MESSRS G. M. KAPADIA & CO., AS ONE OF THE JOINT STATUTORY AUDITORS AND TO FIX THEIR REMUNERATION	Management	F	F
HOUSING DEVELOPMENT FINANCE CORP LTD	Y37246207	6171900	INE001A01036	10-Nov-2021	India	Other Meeting	08-Oct-2021	1	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting	M	F
RAIA DROGASIL SA	P7942C102	B7FQV64	BRRADLACNOR0	18-Nov-2021	Brazil	ExtraOrdinary General Meeting	16-Nov-2021	3	APPROVE THE PURCHASE BY THE COMPANY OF QUOTAS REPRESENTING THE TOTAL SHARE CAPITAL OF DR. CUOCO DESENVOLVIMENTO DE SOFTWARE LTDA., CUOCO HEALTH, ENROLLED WITH THE CORPORATE TAXPAYER REGISTRY CNPJ.ME UNDER NO. 23.000.392.0001.94 AND IN THE BOARD OF TRADE OF THE STATE OF SAO PAULO, JUCESP UNDER COMMERCIAL REGISTER NIRE. NO. 35232657067, WITH HEADQUARTERS AT ALAMEDA VICENTE PINZON, NO. 54, VILA OLIMPIA, IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, ZIP CODE 04547.130, PURSUANT TO THE PROVISIONS OF ITEM II AND OF PARAGRAPH 1 OF ARTICLE 256 OF LAW NO. 6.404.76	Management	F	F
RAIA DROGASIL SA	P7942C102	B7FQV64	BRRADLACNOR0	18-Nov-2021	Brazil	ExtraOrdinary General Meeting	16-Nov-2021	1	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	Non-Voting	M	F
RAIA DROGASIL SA	P7942C102	B7FQV64	BRRADLACNOR0	18-Nov-2021	Brazil	ExtraOrdinary General Meeting	16-Nov-2021	2	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting	M	F
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	2421041 B01DHK6 B2Q3MD3 B57YQ34	MXP370711014	19-Nov-2021	Mexico	Ordinary General Meeting	05-Nov-2021	2	DISCUSSION, AND IF THE CASE, APPROVAL OF A PROPOSED CASH DIVIDEND PAYMENT: FIRST: IT IS PROPOSED TO DISTRIBUTE A CASH DIVIDEND OF 7,627,023.32.48 (SEVEN BILLION, SIX HUNDRED AND TWENTY-SEVEN MILLION, TWENTY-THREE THOUSAND, AND THIRTY TWO PESOS 48/100) OR 2.645097224057610 PESOS PER SHARE, AGAINST DELIVERY OF COUPON 3. THIS DISBURSEMENT WAS APPROVED BY THE BOARD OF DIRECTORS ON OCTOBER 21, 2021 AND REPRESENTS 25 OF THE NET PROFITS OF 2020, THAT IS, THE AMOUNT OF 30,508,092,129.95 (THIRTY THOUSAND FIVE HUNDRED EIGHT MILLION, NINETY-TWO THOUSAND AND ONE HUNDRED TWENTY-NINE PESOS 95/100) WHICH DERIVED FROM THE FISCAL NET INCOME AS OF DECEMBER 31, 2013	Management	F	F
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	2421041 B01DHK6 B2Q3MD3 B57YQ34	MXP370711014	19-Nov-2021	Mexico	Ordinary General Meeting	05-Nov-2021	3	DISCUSSION, AND IF THE CASE, APPROVAL OF A PROPOSED CASH DIVIDEND PAYMENT: SECOND: IT IS PROPOSED THAT THE 25 OF THE DIVIDEND OF 2020 BE PAID ON NOVEMBER 30TH, 2021 THROUGH S.D INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A DE C.V (INSTITUTION FOR THE SECURITIES' DEPOSIT), WITH PREVIOUS NOTICE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE MOST CIRCULATED NEWSPAPERS IN THE CITY OF MOTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION DIFFUSION SYSTEM. SISTEMA ELECTRONICO DE ENVIO Y DIFUSION DE INFORMACION (SEDI) OF THE MEXICAN STOCK EXCHANGED	Management	F	F
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	2421041 B01DHK6 B2Q3MD3 B57YQ34	MXP370711014	19-Nov-2021	Mexico	Ordinary General Meeting	05-Nov-2021	4	DESIGNATION OF DELEGATE (S) TO FORMALIZED AND EXECUTE THE RESOLUTIONS PASSED BY THE ASSEMBLY	Management	F	F

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Issuer Name	Security ID	SEDOLs	ISIN	Meeting Date	Country	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	For/Against Recommended Vote
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	2421041 B01DHK6 B2Q3MD3 B57YQ34	MXP370711014	19-Nov-2021	Mexico	Ordinary General Meeting	05-Nov-2021	1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 653707 DUE TO SPLITTING OF RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	M	F
WUXI BIOLOGICS (CAYMAN) INC.	G97008117	BL6B9P1 BL6B9Q2 BN132J1 BN132K2	KYG970081173	23-Nov-2021	Cayman Islands	ExtraOrdinary General Meeting	17-Nov-2021	3	TO APPROVE THE ADOPTION OF SUBSIDIARY SHARE OPTION SCHEMES OF WUXI VACCINES (CAYMAN) INC. AND WUXI XDC CAYMAN INC., SUBSIDIARIES OF THE COMPANY	Management	F	N
WUXI BIOLOGICS (CAYMAN) INC.	G97008117	BL6B9P1 BL6B9Q2 BN132J1 BN132K2	KYG970081173	23-Nov-2021	Cayman Islands	ExtraOrdinary General Meeting	17-Nov-2021	1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1103/2021110301797.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1103/2021110301801.pdf	Non-Voting	M	F
WUXI BIOLOGICS (CAYMAN) INC.	G97008117	BL6B9P1 BL6B9Q2 BN132J1 BN132K2	KYG970081173	23-Nov-2021	Cayman Islands	ExtraOrdinary General Meeting	17-Nov-2021	2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	M	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFKT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	1	REAPPOINTMENT OF EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERS INC (PWC)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFKT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	2	ELECTION OF DIRECTOR: KR MOLOKO	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFKT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	3	ELECTION OF DIRECTOR: BL BERSON	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFKT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	4	ELECTION OF DIRECTOR: NG PAYNE	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFKT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	5	ELECTION OF DIRECTOR: CJ ROSENBERG	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFKT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	6	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: T ABDOL-SAMAD	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFKT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	7	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: PC BALOYI	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFKT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	8	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: KR MOLOKO	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFKT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	9	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: NG PAYNE	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFKT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	10	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: H WISEMAN	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFKT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	11	ENDORSEMENT OF BIDCORP REMUNERATION POLICY: REMUNERATION POLICY	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFKT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	12	ENDORSEMENT OF BIDCORP REMUNERATION POLICY: IMPLEMENTATION OF REMUNERATION POLICY	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFKT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	13	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFKT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	14	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFKT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	15	PAYMENT OF DIVIDEND BY WAY OF PRO RATA REDUCTION OF STATED CAPITAL	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFKT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	16	CREATION AND ISSUE OF CONVERTIBLE DEBENTURES	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFKT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	17	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFKT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	18	GENERAL AUTHORITY TO ACQUIRE (REPURCHASE) SHARES	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFKT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	19	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: CHAIRMAN	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFKT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	20	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: LEAD INDEPENDENT NON-EXECUTIVE DIRECTOR (SA)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFKT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	21	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: LEAD INDEPENDENT DIRECTOR (INTERNATIONAL) (AUD)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFKT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	22	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: NON-EXECUTIVE DIRECTORS (SA)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFKT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	23	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: NON-EXECUTIVE DIRECTORS (INTERNATIONAL) (AUD)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFKT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	24	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: AUDIT AND RISK COMMITTEE CHAIRMAN (INTERNATIONAL) (AUD)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFKT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	25	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: AUDIT AND RISK COMMITTEE CHAIRMAN (SA)	Management	F	F

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Issuer Name	Security ID	SEDOLs	ISIN	Meeting Date	Country	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	For/Against Recommended Vote
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	26	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: AUDIT AND RISK COMMITTEE MEMBER (SA)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	27	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: AUDIT AND RISK COMMITTEE MEMBER (INTERNATIONAL) (AUD)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	28	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: REMUNERATION COMMITTEE CHAIRMAN (SA)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	29	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: REMUNERATION COMMITTEE CHAIRMAN (INTERNATIONAL) (AUD)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	30	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: REMUNERATION COMMITTEE MEMBER (SA)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	31	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: REMUNERATION COMMITTEE MEMBER (INTERNATIONAL) (AUD)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	32	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: NOMINATIONS COMMITTEE CHAIRMAN (SA)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	33	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: NOMINATIONS COMMITTEE CHAIRMAN (INTERNATIONAL) (AUD)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	34	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: NOMINATIONS COMMITTEE MEMBER (SA)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	35	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: NOMINATIONS COMMITTEE MEMBER (INTERNATIONAL) (AUD)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	36	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: ACQUISITIONS COMMITTEE CHAIRMAN (SA)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	37	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: ACQUISITIONS COMMITTEE CHAIRMAN (INTERNATIONAL) (AUD)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	38	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: ACQUISITIONS COMMITTEE MEMBER (SA)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	39	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: ACQUISITIONS COMMITTEE MEMBER (INTERNATIONAL) (AUD)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	40	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: SOCIAL AND ETHICS COMMITTEE CHAIRMAN (SA)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	41	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: SOCIAL AND ETHICS COMMITTEE CHAIRMAN (INTERNATIONAL) (AUD)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	42	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: SOCIAL AND ETHICS COMMITTEE MEMBER (SA)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	43	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: SOCIAL AND ETHICS COMMITTEE MEMBER (INTERNATIONAL) (AUD)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	44	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: AD HOC MEETING (SA)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	45	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: AD HOC MEETING (INTERNATIONAL) (AUD)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	46	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: TRAVEL PER MEETING CYCLE (SA)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	47	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2021/2022: TRAVEL PER MEETING CYCLE (INTERNATIONAL) (AUD)	Management	F	F
BID CORPORATION LIMITED	S11881109	BYMX877 BZ780C3 BZBFT7	ZAE000216537	25-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	48	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS	Management	F	F

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Issuer Name	Security ID	SEDOLs	ISIN	Meeting Date	Country	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	For/Against Recommended Vote
BIDVEST GROUP LTD	S1201R162	6100089 B180B16 B2RHNW0	ZAE000117321	26-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	17	NON BINDING ADVISORY VOTE: IMPLEMENTATION OF REMUNERATION POLICY	Management	F	F
BIDVEST GROUP LTD	S1201R162	6100089 B180B16 B2RHNW0	ZAE000117321	26-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	18	NON-EXECUTIVE DIRECTOR REMUNERATION	Management	F	F
BIDVEST GROUP LTD	S1201R162	6100089 B180B16 B2RHNW0	ZAE000117321	26-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	19	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS	Management	F	F
BIDVEST GROUP LTD	S1201R162	6100089 B180B16 B2RHNW0	ZAE000117321	26-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	1	RE-ELECTION OF DIRECTORS THAT RETIRE BY ROTATION: RD MOKATE	Management	F	F
BIDVEST GROUP LTD	S1201R162	6100089 B180B16 B2RHNW0	ZAE000117321	26-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	2	RE-ELECTION OF DIRECTORS THAT RETIRE BY ROTATION: NW THOMSON	Management	F	F
BIDVEST GROUP LTD	S1201R162	6100089 B180B16 B2RHNW0	ZAE000117321	26-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	3	ELECTION OF NON-EXECUTIVE DIRECTOR: L BOYCE	Management	F	F
BIDVEST GROUP LTD	S1201R162	6100089 B180B16 B2RHNW0	ZAE000117321	26-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	4	ELECTION OF NON-EXECUTIVE DIRECTOR: SN MABASO-KOYANA	Management	F	F
BIDVEST GROUP LTD	S1201R162	6100089 B180B16 B2RHNW0	ZAE000117321	26-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	5	RE-APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR	Management	F	F
BIDVEST GROUP LTD	S1201R162	6100089 B180B16 B2RHNW0	ZAE000117321	26-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	6	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: SN MABASO-KOYANA	Management	F	F
BIDVEST GROUP LTD	S1201R162	6100089 B180B16 B2RHNW0	ZAE000117321	26-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	7	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: L BOYCE	Management	F	F
BIDVEST GROUP LTD	S1201R162	6100089 B180B16 B2RHNW0	ZAE000117321	26-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	8	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: RD MOKATE	Management	F	F
BIDVEST GROUP LTD	S1201R162	6100089 B180B16 B2RHNW0	ZAE000117321	26-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	9	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: N SIYOTULA	Management	F	F
BIDVEST GROUP LTD	S1201R162	6100089 B180B16 B2RHNW0	ZAE000117321	26-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	10	ELECTION OF MEMBER OF THE AUDIT COMMITTEE: NW THOMSON	Management	F	F
BIDVEST GROUP LTD	S1201R162	6100089 B180B16 B2RHNW0	ZAE000117321	26-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	11	PLACING AUTHORISED BUT UNISSUED ORDINARY SHARES UNDER THE CONTROL OF DIRECTORS	Management	F	F
BIDVEST GROUP LTD	S1201R162	6100089 B180B16 B2RHNW0	ZAE000117321	26-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	12	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F	F
BIDVEST GROUP LTD	S1201R162	6100089 B180B16 B2RHNW0	ZAE000117321	26-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	13	PAYMENT OF DIVIDEND BY WAY OF PRO RATA REDUCTION OF SHARE CAPITAL OR SHARE PREMIUM	Management	F	F
BIDVEST GROUP LTD	S1201R162	6100089 B180B16 B2RHNW0	ZAE000117321	26-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	14	RATIFICATION RELATING TO PERSONAL FINANCIAL INTEREST ARISING FROM MULTIPLE OFFICES IN THE GROUP	Management	F	F
BIDVEST GROUP LTD	S1201R162	6100089 B180B16 B2RHNW0	ZAE000117321	26-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	15	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	F	F
BIDVEST GROUP LTD	S1201R162	6100089 B180B16 B2RHNW0	ZAE000117321	26-Nov-2021	South Africa	Annual General Meeting	19-Nov-2021	16	NON BINDING ADVISORY VOTE: REMUNERATION POLICY	Management	F	F
B3 SA - BRASIL BOLSA BALCAO	P1909G107	BG36ZK1 BN6QH12	BRB3SAACNOR6	09-Dec-2021	Brazil	ExtraOrdinary General Meeting	07-Dec-2021	3	TO RESOLVE ON THE ACQUISITION BY THE COMPANY, DIRECTLY OR THROUGH ANY OF ITS SUBSIDIARIES, PURSUANT TO PARAGRAPH 1 OF ARTICLE 256 OF LAW NO. 6.404.76, BRAZILIAN CORPORATION LAW, OF THE TOTAL CAPITAL STOCK OF NEOWAY TECNOLOGIA INTEGRADA ASSESSORIA E NEGOCIOS S.A., A CLOSELY HELD COMPANY WITH ITS PRINCIPAL PLACE OF BUSINESS IN THE CITY OF FLORIANOPOLIS, STATE OF SANTA CATARINA, AT RUA PATRICIO FREITAS, NO. 131, ROOM 201, DISTRICT OF ITACORUBI, POSTAL CODE 88034.132, ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF THE ECONOMY, CNPJ/ME UNDER NO. 05.337.875.0001.05, NEOWAY, AS PER THE FINAL DOCUMENTATION SIGNED AND OTHER MATERIALS SUBMITTED TO THE EXTRAORDINARY SHAREHOLDERS MEETING, AS WELL AS TO RATIFY THE RELATED ACTIONS TAKEN BY MANAGEMENT UP TO THE EXTRAORDINARY SHAREHOLDERS MEETING	Management	F	F
B3 SA - BRASIL BOLSA BALCAO	P1909G107	BG36ZK1 BN6QH12	BRB3SAACNOR6	09-Dec-2021	Brazil	ExtraOrdinary General Meeting	07-Dec-2021	1	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	Non-Voting	M	F
B3 SA - BRASIL BOLSA BALCAO	P1909G107	BG36ZK1 BN6QH12	BRB3SAACNOR6	09-Dec-2021	Brazil	ExtraOrdinary General Meeting	07-Dec-2021	2	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting	M	F

Reporting Period: 01/10/2021 to 31/12/2021

Issuer Name	Security ID	SEDOLs	ISIN	Meeting Date	Country	Meeting Type	Record Date	Proposal Number	Proposal Text	Proponent	Mgmt Rec	For/Against Recommended Vote
ITC LTD	Y4211T171	B0JGGP5	INE154A01025	15-Dec-2021	India	Other Meeting	29-Oct-2021	1	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, MR. MUKESH GUPTA (DIN: 06638754) BE AND IS HEREBY APPOINTED A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF THREE YEARS WITH EFFECT FROM 20TH DECEMBER, 2021, OR TILL SUCH EARLIER DATE UPON WITHDRAWAL BY THE RECOMMENDING INSTITUTION OR TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND / OR BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES	Management	F	F
ITC LTD	Y4211T171	B0JGGP5	INE154A01025	15-Dec-2021	India	Other Meeting	29-Oct-2021	2	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, MR. SUNIL PANRAY (DIN: 09251023) BE AND IS HEREBY APPOINTED A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF THREE YEARS WITH EFFECT FROM 20TH DECEMBER, 2021, OR TILL SUCH EARLIER DATE UPON WITHDRAWAL BY THE RECOMMENDING INSTITUTION OR TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND / OR BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES	Management	F	F
ITC LTD	Y4211T171	B0JGGP5	INE154A01025	15-Dec-2021	India	Other Meeting	29-Oct-2021	3	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, MR. NAVNEET DODA (DIN: 09033035) BE AND IS HEREBY APPOINTED A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF THREE YEARS WITH EFFECT FROM 20TH DECEMBER, 2021, OR TILL SUCH EARLIER DATE UPON WITHDRAWAL BY THE RECOMMENDING INSTITUTION OR TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND / OR BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES	Management	F	F
ITC LTD	Y4211T171	B0JGGP5	INE154A01025	15-Dec-2021	India	Other Meeting	29-Oct-2021	4	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 149 READ WITH SCHEDULE IV OF THE COMPANIES ACT, 2013, AND REGULATION 17 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, MR. HEMANT BHARGAVA (DIN: 01922717) BE AND IS HEREBY APPOINTED A DIRECTOR AND ALSO AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 20TH DECEMBER, 2021, OR TILL SUCH EARLIER DATE TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES	Management	F	F
ITC LTD	Y4211T171	B0JGGP5	INE154A01025	15-Dec-2021	India	Other Meeting	29-Oct-2021	5	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting	M	F

LCIV Sustainable Equity Exclusion RBC								
Reporting Period: July 2021 to Sept 2021								
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Industria de Diseno Textil SA	07/13/2021	Spain	Annual	1	Approve Standalone Financial Statements	Mgmt	For	For
Industria de Diseno Textil SA	07/13/2021	Spain	Annual	2	Approve Consolidated Financial Statements and Discharge of Board	Mgmt	For	For
Industria de Diseno Textil SA	07/13/2021	Spain	Annual	3	Approve Non-Financial Information Statement	Mgmt	For	For
Industria de Diseno Textil SA	07/13/2021	Spain	Annual	4	Approve Allocation of Income and Dividends	Mgmt	For	For
Industria de Diseno Textil SA	07/13/2021	Spain	Annual	5	Reelect Jose Arnau Sierra as Director	Mgmt	For	For
Industria de Diseno Textil SA	07/13/2021	Spain	Annual	6	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
Industria de Diseno Textil SA	07/13/2021	Spain	Annual	7.a	Amend Article 8 Re: Representation of Shares	Mgmt	For	For
Industria de Diseno Textil SA	07/13/2021	Spain	Annual	7.b	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
Industria de Diseno Textil SA	07/13/2021	Spain	Annual	7.c	Amend Articles Re: Board of Directors and Board Committees	Mgmt	For	For
Industria de Diseno Textil SA	07/13/2021	Spain	Annual	7.d	Amend Article 36 Re: Approval of Accounts and Distribution of Dividends	Mgmt	For	For
Industria de Diseno Textil SA	07/13/2021	Spain	Annual	7.e	Approve Restated Articles of Association	Mgmt	For	For
Industria de Diseno Textil SA	07/13/2021	Spain	Annual	8	Approve Restated General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
Industria de Diseno Textil SA	07/13/2021	Spain	Annual	9	Approve Remuneration Policy	Mgmt	For	For
Industria de Diseno Textil SA	07/13/2021	Spain	Annual	10	Approve Long-Term Incentive Plan	Mgmt	For	For
Industria de Diseno Textil SA	07/13/2021	Spain	Annual	11	Advisory Vote on Remuneration Report	Mgmt	For	For
Industria de Diseno Textil SA	07/13/2021	Spain	Annual	12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
Industria de Diseno Textil SA	07/13/2021	Spain	Annual	13	Receive Amendments to Board of Directors Regulations	Mgmt	N/A	N/A
Naspers Ltd.	08/25/2021	South Africa	Annual		Ordinary Resolutions	Mgmt	N/A	N/A
Naspers Ltd.	08/25/2021	South Africa	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2021	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	2	Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with V Myburgh as the Individual Registered Auditor	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	4	Elect Angeliem Kemna as Director	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	5.1	Re-elect Hendrik du Toit as Director	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	5.2	Re-elect Craig Enenstein as Director	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	5.3	Re-elect Nolo Letele as Director	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	5.4	Re-elect Roberto Oliveira de Lima as Director	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	5.5	Re-elect Ben van der Ross as Director	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	6.1	Re-elect Manisha Girotra as Member of the Audit Committee	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	6.2	Elect Angeliem Kemna as Member of the Audit Committee	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	6.3	Re-elect Steve Pacak as Member of the Audit Committee	Mgmt	For	Against
Naspers Ltd.	08/25/2021	South Africa	Annual	7	Approve Remuneration Policy	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	8	Approve Implementation of the Remuneration Policy	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	9	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
Naspers Ltd.	08/25/2021	South Africa	Annual	10	Authorise Board to Issue Shares for Cash	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	11	Authorise Ratification of Approved Resolutions	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual		Special Resolutions	Mgmt	N/A	N/A
Naspers Ltd.	08/25/2021	South Africa	Annual	1.1	Approve Fees of the Board Chairman	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	1.2	Approve Fees of the Board Member	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	1.3	Approve Fees of the Audit Committee Chairman	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	1.4	Approve Fees of the Audit Committee Member	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	1.5	Approve Fees of the Risk Committee Chairman	Mgmt	For	For

LCIV Sustainable Equity Exclusion RBC								
Reporting Period: July 2021 to Sept 2021								
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Naspers Ltd.	08/25/2021	South Africa	Annual	1.6	Approve Fees of the Risk Committee Member	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	1.8	Approve Fees of the Human Resources and Remuneration Committee Member	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	1.9	Approve Fees of the Nomination Committee Chairman	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	1.10	Approve Fees of the Nomination Committee Member	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	1.11	Approve Fees of the Social, Ethics and Sustainability Committee Chairman	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	1.12	Approve Fees of the Social, Ethics and Sustainability Committee Member	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	4	Authorise Repurchase of N Ordinary Shares	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	5	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Shares	Mgmt	For	For
Naspers Ltd.	08/25/2021	South Africa	Annual	6	Authorise Repurchase of A Ordinary Shares	Mgmt	For	Against

LCIV Sustainable Equity Exclusion RBC												
Reporting Period: Oct-2021 to Dec-2021												
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISIN	Primary Ticker Symbol	Security ID	For/Against Recommended Vote	Vote Options
THE ESTÉE LAUDER COMPANIES INC.	12-Nov-2021	United States	Annual	2.	Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2022 fiscal year.	Management	F	US5184391044	EL	518439104	F	F,N,A
THE ESTÉE LAUDER COMPANIES INC.	12-Nov-2021	United States	Annual	1A.	Election of Class I Director: Rose Marie Bravo	Management	F	US5184391044	EL	518439104	F	F,A
THE ESTÉE LAUDER COMPANIES INC.	12-Nov-2021	United States	Annual	1B.	Election of Class I Director: Paul J. Fribourg	Management	F	US5184391044	EL	518439104	F	F,A
THE ESTÉE LAUDER COMPANIES INC.	12-Nov-2021	United States	Annual	1C.	Election of Class I Director: Jennifer Hyman	Management	F	US5184391044	EL	518439104	F	F,A
THE ESTÉE LAUDER COMPANIES INC.	12-Nov-2021	United States	Annual	1D.	Election of Class I Director: Barry S. Sternlicht	Management	F	US5184391044	EL	518439104	F	F,A
THE ESTÉE LAUDER COMPANIES INC.	12-Nov-2021	United States	Annual	3.	Advisory vote to approve executive compensation.	Management	F	US5184391044	EL	518439104	N	F,N,A
MICROSOFT CORPORATION	30-Nov-2021	United States	Annual	5.	Shareholder Proposal - Report on median pay gaps across race and gender.	Shareholder	N	US5949181045	MSFT	594918104	F	F,N,A
MICROSOFT CORPORATION	30-Nov-2021	United States	Annual	9.	Shareholder Proposal - Report on how lobbying activities align with company policies.	Shareholder	N	US5949181045	MSFT	594918104	N	F,N,A
MICROSOFT CORPORATION	30-Nov-2021	United States	Annual	4.	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2022.	Management	F	US5949181045	MSFT	594918104	F	F,N,A
MICROSOFT CORPORATION	30-Nov-2021	United States	Annual	3.	Approve Employee Stock Purchase Plan.	Management	F	US5949181045	MSFT	594918104	F	F,N,A

LCIV Sustainable Equity Exclusion RBC												
Reporting Period: Oct-2021 to Dec-2021												
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISIN	Primary Ticker Symbol	Security ID	For/Against Recommended Vote	Vote Options
THE ESTÉE LAUDER COMPANIES INC.	12-Nov-2021	United States	Annual	2.	Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2022 fiscal year.	Management	F	US5184391044	EL	518439104	F	F,N,A
MICROSOFT CORPORATION	30-Nov-2021	United States	Annual	7.	Shareholder Proposal - Prohibition on sales of facial recognition technology to all government entities.	Shareholder	N	US5949181045	MSFT	594918104	F	F,N,A
MICROSOFT CORPORATION	30-Nov-2021	United States	Annual	8.	Shareholder Proposal - Report on implementation of the Fair Chance Business Pledge.	Shareholder	N	US5949181045	MSFT	594918104	F	F,N,A
MICROSOFT CORPORATION	30-Nov-2021	United States	Annual	1A.	Election of Director: Reid G. Hoffman	Management	F	US5949181045	MSFT	594918104	F	F,N,A
MICROSOFT CORPORATION	30-Nov-2021	United States	Annual	1B.	Election of Director: Hugh F. Johnston	Management	F	US5949181045	MSFT	594918104	F	F,N,A
MICROSOFT CORPORATION	30-Nov-2021	United States	Annual	1C.	Election of Director: Teri L. List	Management	F	US5949181045	MSFT	594918104	F	F,N,A
MICROSOFT CORPORATION	30-Nov-2021	United States	Annual	1D.	Election of Director: Satya Nadella	Management	F	US5949181045	MSFT	594918104	F	F,N,A
MICROSOFT CORPORATION	30-Nov-2021	United States	Annual	1E.	Election of Director: Sandra E. Peterson	Management	F	US5949181045	MSFT	594918104	F	F,N,A
MICROSOFT CORPORATION	30-Nov-2021	United States	Annual	1F.	Election of Director: Penny S. Pritzker	Management	F	US5949181045	MSFT	594918104	F	F,N,A
MICROSOFT CORPORATION	30-Nov-2021	United States	Annual	1G.	Election of Director: Carlos A. Rodriguez	Management	F	US5949181045	MSFT	594918104	F	F,N,A
MICROSOFT CORPORATION	30-Nov-2021	United States	Annual	1H.	Election of Director: Charles W. Scharf	Management	F	US5949181045	MSFT	594918104	F	F,N,A
MICROSOFT CORPORATION	30-Nov-2021	United States	Annual	1I.	Election of Director: John W. Stanton	Management	F	US5949181045	MSFT	594918104	F	F,N,A

LCIV Sustainable Equity Exclusion RBC												
Reporting Period: Oct-2021 to Dec-2021												
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISIN	Primary Ticker Symbol	Security ID	For/Against Recommended Vote	Vote Options
THE ESTÉE LAUDER COMPANIES INC.	12-Nov-2021	United States	Annual	2.	Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2022 fiscal year.	Management	F	US5184391044	EL	518439104	F	F,N,A
MICROSOFT CORPORATION	30-Nov-2021	United States	Annual	1J.	Election of Director: John W. Thompson	Management	F	US5949181045	MSFT	594918104	F	F,N,A
MICROSOFT CORPORATION	30-Nov-2021	United States	Annual	1K.	Election of Director: Emma N. Walmsley	Management	F	US5949181045	MSFT	594918104	F	F,N,A
MICROSOFT CORPORATION	30-Nov-2021	United States	Annual	1L.	Election of Director: Padmasree Warrior	Management	F	US5949181045	MSFT	594918104	F	F,N,A
MICROSOFT CORPORATION	30-Nov-2021	United States	Annual	6.	Shareholder Proposal - Report on effectiveness of workplace sexual harassment policies.	Shareholder	N	US5949181045	MSFT	594918104	N	F,N,A
MICROSOFT CORPORATION	30-Nov-2021	United States	Annual	2.	Advisory vote to approve named executive officer compensation.	Management	F	US5949181045	MSFT	594918104	F	F,N,A

Event ID	Asset ID	Issuer Description	Important Date	Ex Date	Payable Date	Processing Date	Expiry Date	Action Type	Event Status	V/M Code	Source	Sec Group	Sec Type	DECISION IN ALADDIN	Comments
227153	BRSL7W4A0	Intu Metrocentre Finance PLC	06-Jul-2021			06/07/2021	28/06/2021	Consent (Consent with No Payment)	Approved	Voluntary	COMPOSITE	BND	CORP	Consent Granted	Significant: A further extension of the forbearance period in relation to loan events of default as well as a previously approved Director NED nomination process until 29 October 2021 plus a few other but minor asks (vs the forbearance extension) eg extension of delivery of annual and semi annual financial reports. Again vote was not controversial and is part of the ongoing restructuring process.
226533	BRSXA0782	Hiscox Ltd	06-Jul-2021			06/07/2021	23/06/2021	Consent (Consent with No Payment)	Approved	Voluntary	COMPOSITE	BND	CORP	Consent Granted	Hiscox not significant. Changing LIBOR language.
231510	BRSF0F5W8	Elli Finance (Uk) Plc	16-Jul-2021			16/07/2021	16/07/2021	Consent (Consent with No Payment)	Approved	Voluntary	COMPOSITE	BND	CORP	No Action	Both events refers respectively to the extension and expiry of a previous consent solicitation to release the security of a portfolio of care homes in Northern Ireland to be disposed. The consent solicitation does not qualify as "significant" based on the definition. We chose no action as the outcome is entirely determined by one majority creditor.
228968	BRSHM7565	Intu Properties PLC	16-Jul-2021			16/07/2021	07/07/2021	Consent (Consent with No Payment)	Approved	Voluntary	COMPOSITE	BND	CORP	Consent Granted	The 16th July 2021 dates relates to a consent solicitation which was launched 18th June 2021. Significant but non controversial – Consent for implementation of the financial restructuring plan, including £112 million of investment in capital projects to facilitate new lettings and support occupancy levels, supported by £86.4 million of new super senior money facility. Voted in support and led to the 5th Master Amendment Agreement signed on 16/07/21 – part of ongoing restructuring process to optimise recovery for NHs.
231509	BRSF0F5W8	ELLI FINANCE UK PLC SR SECURED REGS06/19 8.75	23-Jul-2021			23/07/2021	23/07/2021	Consent	Merged	Voluntary	SW:SBOSUS	BND	CORP	No Action	Both events refers respectively to the extension and expiry of a previous consent solicitation to release the security of a portfolio of care homes in Northern Ireland to be disposed. The consent solicitation does not qualify as "significant" based on the definition. We chose no action as the outcome is entirely determined by one majority creditor.
233107	21RRG511348	PARAGON MORTGAGES PLC PARGN 25 A REGS	19-Aug-2021			19/08/2021	19/08/2021	Consent	Merged	Voluntary	SW:SBOSUS	ABS	ABS	no Action	The below event is insignificant – related to LIBOR transaction
234295	1627368371639-234291	Marston's Issuer PLC	01-Sep-2021			01/09/2021	13/08/2021	Consent (Consent with No Payment)	Approved	Voluntary	COMPOSITE	ABS	ABS	consent Granted	The below event is insignificant – related to LIBOR transaction
234221	1627315044968-234220	Marston's Issuer PLC	01-Sep-2021			01/09/2021	13/08/2021	Consent (Consent with No Payment)	Approved	Voluntary	COMPOSITE	ABS	ABS	consent Granted	The below event is insignificant – related to LIBOR transaction
233108	1626734244941-233107	Paragon Mortgages (No 25) PLC	15-Sep-2021			15/09/2021	19/08/2021	Consent (Consent with No Payment)	Approved	Voluntary	COMPOSITE	ABS	ABS	no Action	The below event is insignificant – related to LIBOR transaction
243962	21RRi512688	SCIENTIFIC GAMES INTERNA COMPANY GUAR REGS 02/26 5.5	30-Sep-2021			30/09/2021	30/09/2021	Consent	Merged	Voluntary	SW:SBOSUS	BND	CORP	Consent Granted	Significant SGMS are divesting their Lottery and Sports Betting businesses which should strengthen the balance sheet by de-levering, and create capacity to invest in growth opportunities, as recently evidenced by buy-out of SciPlay remaining 19% stake. Headlines point to listing/IPO'ing Lotto biz in Australia, raising –\$5bn (50% float) at a \$10bn valuation (>20x '21E). We know that SGMS want to get their capital structure close to publicly listed peers post the IPO/ divestment of assets. We read this as being ~4x net leverage which is where IGT is at compared to SGMS LTM 7.2x. The transactions should therefore be credit positive. The consent solicitation is seeking to amend the requirement that at least 75% of the consideration received from an asset sale is cash (or cash equivalent) to 60%. SGMS is effectively targeting greater flexibility with respect to the equity offered in the potential IPO (as a strategic alternative to a divestment) of its Lottery segment (they are also considering combination with SPAC). They can consummate an IPO without the required consent so this is really about optionality. In addition, they do not intend to pay any dividends, or make any repurchase of its equity, with the net proceeds from an SG Lottery Transaction. From a credit perspective would prefer to have more cash proceeds, but in the grand scheme of things I don't think this is a material amendment and would be inclined to vote this through.
243963	1632439179713-243962	Scientific Games International Inc	06-Oct-2021			06/10/2021	30/09/2021	Consent (Consent with Payment)	Approved	Voluntary	COMPOSITE	BND	CORP	Consent Granted	Significant SGMS are divesting their Lottery and Sports Betting businesses which should strengthen the balance sheet by de-levering, and create capacity to invest in growth opportunities, as recently evidenced by buy-out of SciPlay remaining 19% stake. Headlines point to listing/IPO'ing Lotto biz in Australia, raising –\$5bn (50% float) at a \$10bn valuation (>20x '21E). We know that SGMS want to get their capital structure close to publicly listed peers post the IPO/ divestment of assets. We read this as being ~4x net leverage which is where IGT is at compared to SGMS LTM 7.2x. The transactions should therefore be credit positive. The consent solicitation is seeking to amend the requirement that at least 75% of the consideration received from an asset sale is cash (or cash equivalent) to 60%. SGMS is effectively targeting greater flexibility with respect to the equity offered in the potential IPO (as a strategic alternative to a divestment) of its Lottery segment (they are also considering combination with SPAC). They can consummate an IPO without the required consent so this is really about optionality. In addition, they do not intend to pay any dividends, or make any repurchase of its equity, with the net proceeds from an SG Lottery Transaction. From a credit perspective would prefer to have more cash proceeds, but in the grand scheme of things I don't think this is a material amendment and would be inclined to vote this through.
242023	1631629477015-242020	Mitchells & Butlers Finance PLC	08-Oct-2021			08/10/2021	01/10/2021	Consent (Consent with No Payment)	Approved	Voluntary	COMPOSITE	ABS	ABS	Consent Granted	The below event is insignificant – related to LIBOR transaction

Event ID	Asset ID	Issuer Description	Important Date	Ex Date	Payable Date	Processing Date	Expiry Date	Action Type	Event Status	V/M Code	Source	Sec Group	Sec Type	DECISION IN ALADDIN	Comments
242022	1631629476982-242018	Mitchells & Butlers Finance PLC	08-Oct-2021			08/10/2021	01/10/2021	Consent (Consent with No Payment)	Approved	Voluntary	COMPOSITE	ABS	ABS	Consent Granted	The below event is insignificant – related to LIBOR transaction
242021	1631629476962-242019	Mitchells & Butlers Finance PLC	08-Oct-2021			08/10/2021	01/10/2021	Consent (Consent with No Payment)	Approved	Voluntary	COMPOSITE	CMBS	SENIOR	Consent Granted	The below event is insignificant – related to LIBOR transaction
242025	1631629486164-242024	Mitchells & Butlers Finance PLC	08-Oct-2021			08/10/2021	01/10/2021	Consent (Consent with No Payment)	Approved	Voluntary	COMPOSITE	ABS	ABS	Consent Granted	The below event is insignificant – related to LIBOR transaction
244675	BRS2LAET2	GREENE KING FINANCE PLC SECURED REGS 03/36 VAR	19-Oct-2021			19/10/2021	19/10/2021	Bondholders Meeting	Merged	Voluntary	SW:SBOSUS	ABS	ABS	Consent Granted	Not significant - LIBOR to SONIA transition
244674	BRS8RGGV3	GREENE KING FINANCE PLC SR SECUREDREGS 12/33 VAR	19-Oct-2021			19/10/2021	19/10/2021	Bondholders Meeting	Merged	Voluntary	SW:SBOSUS	ABS	ABS	Consent Granted	Not significant - LIBOR to SONIA transition
244676	BRS135QV7	GREENE KING FINANCE PLC SECURED 12/34 VAR	19-Oct-2021			19/10/2021	19/10/2021	Bondholders Meeting	Merged	Voluntary	SW:SBOSUS	ABS	ABS	Consent Granted	Not significant - LIBOR to SONIA transition
245322	BRS17W4A0	METROCENTRE FINANCE SR SECURED 12/28 8.75	25-Oct-2021			25/10/2021	25/10/2021	Consent	Merged	Voluntary	SW:SBOSUS	BND	CORP	Consent Granted	Consent solicitation was in relation to yet another extension of the forbearance period from the end of October 2021 to the end of February 2022, and the conversion of the December 2021 coupon to PIK. Vote was significant as part of ensuring the success of the ongoing restructuring process, although it was not controversial. We voted in favour.
242739	BPM3BAVC9	FINSBURY SQUARE FSQ 2020 1X A REGS	25-Oct-2021			25/10/2021	25/10/2021	Consent	Merged	Voluntary	SW:SBOSUS	ABS	ABS	no Action	Not significant - LIBOR to SONIA transition
242740	BPM3BAVC9	FINSBURY SQUARE 2020-1 PLC	25-Oct-2021			25/10/2021	25/10/2021	Consent (Consent with No Payment)	Approved	Voluntary	COMPOSITE	ABS	ABS	no Action	Not significant - LIBOR to SONIA transition
245571	BRSHM7565	Intu Properties PLC	28-Oct-2021			28/10/2021	28/10/2021	Consent (Consent with No Payment)	Approved	Voluntary	COMPOSITE	BND	CORP	no Action	Consent solicitation was in relation to agreeing to a consensual transfer of SGS's equity from PLC to a Jersey charitable trust structure for a consideration of £1. This transfer is in line with the structure contemplated at the time of the financial restructuring implemented in July 2021 and purely administrative. We submitted a vote taking no action, thereby consenting to the equity transfer. The vote was non controversial.
245570	BRSHM7565	SGS FINANCE PLC SR SECURED REGS 03/28 4.875	28-Oct-2021			28/10/2021	28/10/2021	Consent	Merged	Voluntary	SW:SBOSUS	BND	CORP	no Action	Consent solicitation was in relation to agreeing to a consensual transfer of SGS's equity from PLC to a Jersey charitable trust structure for a consideration of £1. This transfer is in line with the structure contemplated at the time of the financial restructuring implemented in July 2021 and purely administrative. We submitted a vote taking no action, thereby consenting to the equity transfer. The vote was non controversial.
244577	BRS135QV7	Greene King Finance PLC	28-Oct-2021			28/10/2021	19/10/2021	Consent (Consent with No Payment)	Approved	Voluntary	COMPOSITE	ABS	ABS	Consent Granted	Not significant - LIBOR to SONIA transition
244576	BRS8RGGV3	Greene King PLC	28-Oct-2021			28/10/2021	19/10/2021	Consent (Consent with No Payment)	Approved	Voluntary	COMPOSITE	ABS	ABS	Consent Granted	Not significant - LIBOR to SONIA transition
244574	BRS2LAET2	Greene King Finance PLC	28-Oct-2021			28/10/2021	19/10/2021	Consent (Consent with No Payment)	Approved	Voluntary	COMPOSITE	ABS	ABS	Consent Granted	Not significant - LIBOR to SONIA transition
245990	BRS06CAF0	DELAMARE FINANCE PLC SR SECURED 02/29 5.5457	29-Oct-2021			29/10/2021	29/10/2021	Bondholders Meeting	Merged	Voluntary	SW:SBOSUS	CMBS	SENIOR	Consent Granted	Not significant - LIBOR to SONIA transition
247435	BRS0CPMU1	AUTOSTRAD PER L ITALIA COMPANY GUAR 06/24 5.875	03-Nov-2021		24/11/2021	03/11/2021	03/11/2021	Bondholders Meeting	Merged	Voluntary	SW:SBOSUS	BND	CORP	Consent Granted	<p>For Autostrade / Atlantia, the consent was for the Autostrade bond holders to agree to the release of a guarantee from the Atlantia parent company.</p> <p>It's a little subjective, but on balance I would categorise this as significant for the following reasons</p> <p>While the guarantee was not a key element to the credit quality of the bonds, its release is part of the process to separate ASPI from Atlantia. This separation has repercussions for the credit rating and also for the ownership (stewardship impact?).</p> <p>The vote itself was not controversial or high profile but the sale of ASPI by Atlantia is quite high profile and was effectively required / forced through by the Italian government following a very high profile bridge collapse which tragically resulted in the death of 43 people.</p>

Other Fund Managers

Voting decisions are delegated to the London CIV for funds pooled with them (in line with the LCIV's voting policy), and to our external managers for unpooled funds, all as set out in our ISS.

Similar to previous quarters, we confirm that no proxy votes were made in connection with any investments held in **Churchill Middle Market Senior Loan Fund II – Feeder Fund or Churchill Middle Market Senior Loan Fund IV** for the period 1st July 2021 to 31st December 2021.

We can confirm there was no proxy voting related to your investments with **Insight**.

I can confirm that there have been no proxy voting during the period for 1st July 2021 to 31 December 2021 for both the **Invesco UK Residential Fund and the Invesco European Fund**.

I can confirm this continues to be irrelevant for your commitment to **PCS4 (and now PCS5)**.

Please note proxy voting is not applicable for the **LCIV MAC Fund**