Nien Made Enterprise Co., Ltd.

 Meeting Date: 07/02/2021
 Country: Taiwan
 Meeting ID: 1517959

Meeting Type: Annual Ticker: 8464

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For

Pets At Home Group Plc

Meeting Date: 07/08/2021 Country: United Kingdom Meeting ID: 1556254

Meeting Type: Annual Ticker: PETS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4A	Re-elect Peter Pritchard as Director	Mgmt	For	For
4B	Re-elect Mike Iddon as Director	Mgmt	For	For
4C	Re-elect Dennis Millard as Director	Mgmt	For	For
4D	Re-elect Sharon Flood as Director	Mgmt	For	For
4E	Re-elect Stanislas Laurent as Director	Mgmt	For	For
4F	Re-elect Susan Dawson as Director	Mgmt	For	For
4G	Re-elect Ian Burke as Director	Mgmt	For	For
5	Elect Zarin Patel as Director	Mgmt	For	For
6	Reappoint KPMG LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For

Pets At Home Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorise UK Political Donations and Expenditure	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Bingo Industries Limited

Meeting Date: 07/13/2021

Country: Australia

Meeting Type: Court

Ticker: BIN

Meeting ID: 1538392

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting	Mgmt		
1	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Recycle and Resource Operations Pty Limited	Mgmt	For	For

LondonMetric Property Plc

Meeting Date: 07/13/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: LMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Patrick Vaughan as Director	Mgmt	For	For

LondonMetric Property Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Andrew Jones as Director	Mgmt	For	For
7	Re-elect Martin McGann as Director	Mgmt	For	For
8	Re-elect James Dean as Director	Mgmt	For	For
9	Re-elect Rosalyn Wilton as Director	Mgmt	For	For
10	Re-elect Andrew Livingston as Director	Mgmt	For	For
11	Re-elect Suzanne Avery as Director	Mgmt	For	For
12	Re-elect Robert Fowlds as Director	Mgmt	For	For
13	Elect Katerina Patmore as Director	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

DOUZONE BIZON Co., Ltd.

Meeting Date: 07/14/2021 Country: South Korea

Meeting Type: Special

Ticker: 012510

Meeting ID: 1550018

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Elect Kim Dong-wook as Non-Independent Non-Executive Director	Mgmt	For	Against

Voter Rationale: Lack of independence on the board.

Johnson Electric Holdings Ltd.

 Meeting Date: 07/14/2021
 Country: Bermuda
 Meeting ID: 1550673

Meeting Type: Annual Ticker: 179

Johnson Electric Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4a	Elect Austin Jesse Wang as Director	Mgmt	For	For
4b	Elect Peter Kin-Chung Wang as Director	Mgmt	For	For
4c	Elect Joseph Chi-Kwong Yam as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
	Voter Rationale: Excessive dilution without preemptive	rights.		
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
	Voter Rationale: The company has not specified the di	scount limit.		

Electrocomponents Plc

Meeting Date: 07/15/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: ECM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Louisa Burdett as Director	Mgmt	For	For
5	Re-elect David Egan as Director	Mgmt	For	For
6	Elect Rona Fairhead as Director	Mgmt	For	For
7	Re-elect Bessie Lee as Director	Mgmt	For	For
8	Re-elect Simon Pryce as Director	Mgmt	For	For

Electrocomponents Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Lindsley Ruth as Director	Mgmt	For	For
10	Re-elect David Sleath as Director	Mgmt	For	For
11	Re-elect Joan Wainwright as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

QinetiQ Group plc

Meeting Date: 07/21/2021 Country: United Kingdom

Approve Remuneration Report

Re-elect Lynn Brubaker as Director

Re-elect Michael Harper as Director

Re-elect Neil Johnson as Director

Elect Sir Gordon Messenger as Director

Re-elect Shonaid Jemmett-Page as Director

Approve Final Dividend

3

5

8

Meeting Type: Annual

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

Ticker: QQ

For

For

For

For

For

For

For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Meeting ID: 1548091

For

For

For

For

For

For

For

QinetiQ Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Susan Searle as Director	Mgmt	For	For
10	Re-elect David Smith as Director	Mgmt	For	For
11	Re-elect Steve Wadey as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Halma Plc

Meeting Date: 07/22/2021

Country: United Kingdom

Meeting Type: Annual

Ticker: HLMA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Elect Dame Louise Makin as Director	Mgmt	For	For
6	Elect Dharmash Mistry as Director	Mgmt	For	For
7	Re-elect Carole Cran as Director	Mgmt	For	For
8	Re-elect Jo Harlow as Director	Mgmt	For	For
9	Re-elect Tony Rice as Director	Mgmt	For	For

Halma Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Marc Ronchetti as Director	Mgmt	For	For
11	Re-elect Roy Twite as Director	Mgmt	For	For
12	Re-elect Jennifer Ward as Director	Mgmt	For	For
13	Re-elect Andrew Williams as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Telecom Plus Plc

Meeting Date: 07/22/2021 Country: United Kingdom

Meeting Type: Annual

Ticker: TEP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Charles Wigoder as Director	Mgmt	For	For
5	Re-elect Andrew Lindsay as Director	Mgmt	For	For
6	Re-elect Nicholas Schoenfeld as Director	Mgmt	For	For
7	Elect Stuart Burnett as Director	Mgmt	For	For
8	Re-elect Beatrice Hollond as Director	Mgmt	For	For

Telecom Plus Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Andrew Blowers as Director	Mgmt	For	For
10	Re-elect Melvin Lawson as Director	Mgmt	For	For
11	Re-elect Julian Schild as Director	Mgmt	For	Abstain
	Voter Rationale: Whilst we appreciate Julian is a financial him as an independent director.	al expert, he has a tenure	e exceeding 9 years which no longer classifies	
12	Elect Suzanne Williams as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Cranswick Plc

Meeting Date: 07/26/2021

Country: United Kingdom

Meeting Type: Annual

Meeting ID: 1547235

Dunmanal				Vote
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Kate Allum as Director	Mgmt	For	For
6	Re-elect Mark Bottomley as Director	Mgmt	For	For
7	Re-elect Jim Brisby as Director	Mgmt	For	For

Ticker: CWK

Cranswick Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Adam Couch as Director	Mgmt	For	For
9	Re-elect Pam Powell as Director	Mgmt	For	For
10	Re-elect Mark Reckitt as Director	Mgmt	For	For
11	Re-elect Tim Smith as Director	Mgmt	For	For
12	Elect Liz Barber as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Scrip Dividend Scheme	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

MDC Partners Inc.

 Meeting Date: 07/26/2021
 Country: Canada
 Meeting ID: 1518864

Meeting Type: Special Ticker: MDCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Jurisdiction of Incorporation from Canada to the State of Delaware	Mgmt	For	For
2	Approve Merger Agreement	Mgmt	For	For
3	Approve Transaction Agreement	Mgmt	For	For
4	Approve Issuance of Shares for a Private Placement	Mgmt	For	For
5	Approve Issuance of Shares for a Private Placement	Mgmt	For	For
6	Advisory Vote on Golden Parachutes	Mgmt	For	For

Sun Life Schroder Global Mid Cap Fund

Reporting Period: 07/01/2021 to 09/30/2021

Plantronics, Inc.

Meeting Date: 07/26/2021

Country: USA

Meeting Type: Annual

Ticker: POLY

Meeting ID: 1557559

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert Hagerty	Mgmt	For	For
1b	Elect Director Marv Tseu	Mgmt	For	For
1c	Elect Director David M. Shull	Mgmt	For	For
1d	Elect Director Kathy Crusco	Mgmt	For	For
1e	Elect Director Brian Dexheimer	Mgmt	For	For
1f	Elect Director Gregg Hammann	Mgmt	For	For
1g	Elect Director Guido Jouret	Mgmt	For	For
1h	Elect Director Marshall Mohr	Mgmt	For	For
1i	Elect Director Daniel Moloney	Mgmt	For	For
1j	Elect Director Yael Zheng	Mgmt	For	For
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Compass Diversified Holdings

Meeting Date: 08/03/2021

Country: USA

Meeting Type: Special

Ticker: CODI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Cause the Trust to be treated as a Corporation for U.S Federal Income Tax Purposes	Mgmt	For	For
2	Amend Sections 7.1 and 10.2 of the Trust Agreement	Mgmt	For	For
3	Amend Article 12 of the LLC Agreement	Mgmt	For	For

Compass Diversified Holdings

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Adjourn Meeting	Mgmt	For	For

Allegro MicroSystems, Inc.

Meeting Date: 08/05/2021 C

Country: USA

Meeting Type: Annual

Ticker: ALGM

Meeting ID: 1561235

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Noriharu Fujita	Mgmt	For	For
1.2	Elect Director Reza Kazerounian	Mgmt	For	For
1.3	Elect Director Joseph R. Martin	Mgmt	For	For
1.4	Elect Director Ravi Vig	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

Cavco Industries, Inc.

Meeting Date: 08/05/2021

Country: USA

Meeting Type: Annual

Ticker: CVCO

Meeting ID: 1559536

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Steven G. Bunger	Mgmt	For	For
1b	Elect Director Steven W. Moster	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify RSM US LLP as Auditors	Mgmt	For	For

LiveRamp Holdings, Inc.

Meeting Date: 08/10/2021

Country: USA

Meeting Type: Annual

Ticker: RAMP

LiveRamp Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John L. Battelle	Mgmt	For	For
1b	Elect Director Debora B. Tomlin	Mgmt	For	For
1c	Elect Director Omar Tawakol	Mgmt	For	For
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

TSURUHA Holdings, Inc.

Meeting Date: 08/10/2021

Country: Japan

Meeting Type: Annual

Ticker: 3391

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors	Mgmt	For	For
2.1	Elect Director Tsuruha, Tatsuru	Mgmt	For	For
2.2	Elect Director Tsuruha, Jun	Mgmt	For	For
2.3	Elect Director Ogawa, Hisaya	Mgmt	For	For
2.4	Elect Director Murakami, Shoichi	Mgmt	For	For
2.5	Elect Director Yahata, Masahiro	Mgmt	For	For
2.6	Elect Director Fujii, Fumiyo	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Ofune, Masahiro	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Sato, Harumi	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Okazaki, Takuya	Mgmt	For	For
4	Elect Alternate Director and Audit Committee Member Eriko Suzuki Schweisgut	Mgmt	For	For

TSURUHA Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
7	Approve Restricted Stock Plan	Mgmt	For	For

Xero Limited

Meeting Date: 08/12/2021

Country: New Zealand

Meeting Type: Annual

Ticker: XRO

Meeting ID: 1562598

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
2	Elect Dale Murray as Director	Mgmt	For	For
3	Elect Steven Aldrich as Director	Mgmt	For	For
4	Approve the Increase in Non-Executive Directors' Fee Pool	Mgmt	None	For

AMERCO

Meeting Date: 08/19/2021

Country: USA

Meeting Type: Annual

Ticker: UHAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward J. "Joe" Shoen	Mgmt	For	Withhold
	Voter Rationale: Ongoing governance concerns.			
1.2	Elect Director James E. Acridge	Mgmt	For	Withhold
	Voter Rationale: Ongoing governance concerns.			
1.3	Elect Director John P. Brogan	Mgmt	For	Withhold
	Voter Rationale: Ongoing governance concerns.			
1.4	Elect Director James J. Grogan	Mgmt	For	Withhold
	Voter Rationale: Ongoing governance concerns.			

Sun Life Schroder Global Mid Cap Fund

Reporting Period: 07/01/2021 to 09/30/2021

AMERCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Richard J. Herrera	Mgmt	For	Withhold
	Voter Rationale: Ongoing governance concerns.			
1.6	Elect Director Karl A. Schmidt	Mgmt	For	Withhold
	Voter Rationale: Ongoing governance concerns.			
1.7	Elect Director Roberta R. Shank	Mgmt	For	Withhold
	Voter Rationale: Ongoing governance concerns.			
1.8	Elect Director Samuel J. Shoen	Mgmt	For	Withhold
	Voter Rationale: Ongoing governance concerns.			
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
3	Ratify and Affirm Decisions and Actions Taken by the Board and Executive Officers for Fiscal 2021	SH	For	Against

Voter Rationale: It is unclear how minority shareholders could benefit from the approval of this proposal, which lacks a clear rationale.

Embracer Group AB

Meeting Date: 08/23/2021 Country: Sweden

Meeting Type: Extraordinary

Shareholders

Ticker: EMBRAC.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Agenda of Meeting	Mgmt	For	For
7	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For
8	Close Meeting	Mgmt		

James Hardie Industries Plc

Meeting Date: 08/26/2021 Country: Ireland

Meeting Type: Annual

Ticker: JHX

Meeting ID: 1547407

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve the Remuneration Report	Mgmt	For	For
3a	Elect Suzanne B. Rowland as Director	Mgmt	For	For
3b	Elect Dean Seavers as Director	Mgmt	For	For
3c	Elect Michael Hammes as Director	Mgmt	For	For
3d	Elect Persio V. Lisboa as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Amendment to the James Hardie Industries Equity Incentive Plan 2001	Mgmt	For	For
6	Approve Amendment to the James Hardie Industries Long Term Incentive Plan 2006	Mgmt	For	For
7	Approve the Grant of Fiscal Year 2022 Return on Capital Employed Restricted Stock Units to Jack Truong	Mgmt	For	For
8	Approve the Grant of Fiscal Year 2022 Relative Total Shareholder Return Restricted Stock Units to Jack Truong	Mgmt	For	For

Mesa Laboratories, Inc.

Meeting Date: 08/27/2021

Country: USA

Meeting Type: Annual

Ticker: MLAB

Propos Numbe		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jennifer S. Alltoft	Mgmt	For	For
1.2	Elect Director Evan C. Guillemin	Mgmt	For	For
1.3	Elect Director Shannon M. Hall	Mgmt	For	For
1.4	Elect Director David M. Kelly	Mgmt	For	For
1.5	Elect Director Gary M. Owens	Mgmt	For	For
1.6	Elect Director John B. Schmieder	Mgmt	For	For

Mesa Laboratories, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director John J. Sullivan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
	Voter Rationale: Lack of long-term performance metrics			
3	Ratify Plante & Moran, PLLC as Auditors	Mgmt	For	Against
	Voter Rationale: Excessive auditor tenure.			
4	Approve Omnibus Stock Plan	Mgmt	For	For

Casey's General Stores, Inc.

Meeting Date: 09/01/2021

Country: USA

Meeting Type: Annual

Ticker: CASY

Meeting ID: 1565008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director H. Lynn Horak	Mgmt	For	For
1b	Elect Director Diane C. Bridgewater	Mgmt	For	For
1c	Elect Director Donald E. Frieson	Mgmt	For	For
1d	Elect Director Cara K. Heiden	Mgmt	For	For
1e	Elect Director David K. Lenhardt	Mgmt	For	For
1f	Elect Director Darren M. Rebelez	Mgmt	For	For
1g	Elect Director Larree M. Renda	Mgmt	For	For
1h	Elect Director Judy A. Schmeling	Mgmt	For	For
1i	Elect Director Gregory A. Trojan	Mgmt	For	For
1j	Elect Director Allison M. Wing	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Embracer Group AB

 Meeting Date: 09/16/2021
 Country: Sweden
 Meeting ID: 1570280

Meeting Type: Annual Ticker: EMBRAC.B

Embracer Group AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec		Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	F	For
3	Prepare and Approve List of Shareholders	Mgmt			
4	Designate Inspector(s) of Minutes of Meeting	Mgmt			
5	Acknowledge Proper Convening of Meeting	Mgmt	For	F	For
6	Approve Agenda of Meeting	Mgmt	For	F	For
7	Receive Presentation on Business Activities	Mgmt			
8	Receive Financial Statements and Statutory Reports	Mgmt			
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	F	For
9.b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	F	For
9.c.1	Approve Discharge of David Gardner	Mgmt	For	F	For
9.c.2	Approve Discharge of Ulf Hjalmarsson	Mgmt	For	F	For
9.c.3	Approve Discharge of Jacob Jonmyren	Mgmt	For	F	For
9.c.4	Approve Discharge of Matthew Karch	Mgmt	For	F	For
9.c.5	Approve Discharge of Erik Stenberg	Mgmt	For	F	For
9.c.6	Approve Discharge of Kicki Wallje-Lund	Mgmt	For	F	For
9.c.7	Approve Discharge of Lars Wingefors	Mgmt	For	F	For
10.1	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	F	For
10.2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	F	For
11.1	Approve Remuneration of Directors in the Aggregate Amount of SEK 4 Million	Mgmt	For	A	Against
	Voter Rationale: The proposed fees are considered e	xcessive.			
11.2	Approve Remuneration of Auditors	Mgmt	For	A	Against
	Voter Rationale: Excessive non-audit fees have been	paid to the auditor for	two consecutive years.		
12.1	Reelect David Gardner as Director	Mgmt	For	F	For
12.2	Reelect Ulf Hjalmarsson as Director	Mgmt	For	F	For
12.3	Reelect Jacob Jonmyren as Director	Mgmt	For	F	For
12.4	Reelect Matthew Karch as Director	Mgmt	For	F	For

Embracer Group AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.5	Reelect Erik Stenberg as Director	Mgmt	For	For
12.6	Reelect Kicki Wallje-Lund (Chair) as Director	Mgmt	For	Against
	Voter Rationale: The nominee is an executive director, of	and is a member of the au	dit and remuneration committees.	
12.7	Reelect Lars Wingefors as Director	Mgmt	For	For
12.8	Ratify Ernst & Young as Auditors	Mgmt	For	Against
	Voter Rationale: Excessive auditor tenure.			
13	Amend Articles Re: Set Minimum (SEK 1.4 Million) and Maximum (SEK 5.6 Million) Share Capital; Set Minimum (1 Billion) and Maximum (4 Billion) Number of Shares	Mgmt	For	For
14	Approve 2:1 Stock Split	Mgmt	For	For
15	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For
16	Close Meeting	Mgmt		

Houlihan Lokey, Inc.

Meeting Date: 09/21/2021

Country: USA

Meeting Type: Annual

Ticker: HLI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott J. Adelson	Mgmt	For	Withhold
	Voter Rationale: Failure to remove the supermajority vo and the classified board.	nte requirement to enact o	certain changes to the governing documents	
1.2	Elect Director Ekpedeme M. Bassey	Mgmt	For	For
1.3	Elect Director David A. Preiser	Mgmt	For	Withhold
	Voter Rationale: Failure to remove the supermajority vo and the classified board. The nominee is an executive di			
1.4	Elect Director Robert A. Schriesheim	Mgmt	For	Withhold
	Voter Rationale: Failure to remove the supermajority vo and the classified board.	te requirement to enact o	certain changes to the governing documents	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

IG Group Holdings Plc

Meeting Type: Annual

Ticker: IGG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect June Felix as Director	Mgmt	For	For
5	Re-elect Sally-Ann Hibberd as Director	Mgmt	For	For
6	Re-elect Malcolm Le May as Director	Mgmt	For	For
7	Re-elect Jonathan Moulds as Director	Mgmt	For	For
8	Re-elect Jon Noble as Director	Mgmt	For	For
9	Re-elect Andrew Didham as Director	Mgmt	For	For
10	Re-elect Mike McTighe as Director	Mgmt	For	For
11	Re-elect Helen Stevenson as Director	Mgmt	For	For
12	Re-elect Charlie Rozes as Director	Mgmt	For	For
13	Re-elect Rakesh Bhasin as Director	Mgmt	For	For
14	Elect Wu Gang as Director	Mgmt	For	For
15	Elect Susan Skerritt as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Adopt New Articles of Association	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

WNS (Holdings) Limited

Meeting Date: 09/23/2021 Co.

Country: Jersey

Meeting Type: Annual

Ticker: WNS

Meeting ID: 1568589

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Grant Thornton Bharat LLP as Auditors	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Reelect John Freeland as a Director	Mgmt	For	For
5	Reelect Francoise Gri as a Director	Mgmt	For	For
6	Reelect Jason Liberty as a Director	Mgmt	For	For
7	Elect Timothy L. Main as a Director	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For

Ai Holdings Corp.

Meeting Date: 09/28/2021

Country: Japan

Meeting Type: Annual

Ticker: 3076

Meeting ID: 1574601

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	For	For

ASM International NV

Meeting Date: 09/29/2021

Country: Netherlands

Meeting Type: Extraordinary

Shareholders

Ticker: ASM

Meeting ID: 1570180

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
			-	

Extraordinary Meeting Agenda

Mgmt

ASM International NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2A	Elect Pauline van der Meer Mohr to Supervisory Board	Mgmt	For	For
2B	Elect Adalio Sanchez to Supervisory Board	Mgmt	For	For
3	Close Meeting	Mgmt		

Voting Statistics

	Total	Percent
Votable Meetings	17	
Meetings Voted	17	100.00%
Votable Ballots	18	
Ballots Voted	18	100.00%

			Managemer	nt Proposals	Shareholde	er Proposals
	Total	Percent	Total	Percent	Total	Percent
Votable Proposals	171		171		0	
Proposals Voted	171	100.00%	171	100.00%	0	0.00%
FOR Votes	161	94.15%	161	94.15%	0	0.00%
AGAINST Votes	8	4.68%	8	4.68%	0	0.00%
ABSTAIN Votes	0	0.00%	0	0.00%	0	0.00%
WITHHOLD Votes	1	0.58%	1	0.58%	0	0.00%
Votes WITH Management	162	94.74%	162	94.74%	0	0.00%
Votes AGAINST Management	9	5.26%	9	5.26%	0	0.00%

Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.

Befesa SA

Meeting Date: 10/05/2021 Country: Luxembourg Meeting ID: 1573491

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
1	Increase Authorized Share Capital and Amend Article 6 of the Articles of Association	Mgmt	For	For	For
2	Amend Article 28 Re: Representation	Mgmt	For	For	For
3	Amend Article 29 Re: Right to Ask Questions	Mgmt	For	For	For
4	Amend Article 30 Re: Proceedings	Mgmt	For	For	For
5	Amend Article 32 Re: Voting at General Meetings	Mgmt	For	For	For

Vote Summary Report

Sun Life Schroder Global Mid Cap Fund

Date range covered: 10/01/2021 to 12/31/2021

Fletcher Building Limited

Meeting Date: 10/19/2021 Country: New Zealand Meeting ID: 1570239

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Rob McDonald as Director	Mgmt	For	For	For
2	Elect Doug McKay as Director	Mgmt	For	For	For
3	Elect Cathy Quinn as Director	Mgmt	For	For	For
4	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For

Deterra Royalties Ltd.

Meeting Date: 10/20/2021 Country: Australia Meeting ID: 1579291

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruct	
1	Approve Remuneration Report	Mgmt	For	For	For	
2	Elect Jennifer Seabrook as Director	Mgmt	For	For	For	
3	Elect Adele Stratton as Director	Mgmt	For	Against	For	
	Blended Rationale: Non-independent NED and less than half of the board can be considered independent.					
4	Approve Grant of STI Rights and LTI Rights to Julian Andrews	Mgmt	For	Against	For	
	Blended Rationale: Less than 50% of STI targets of	are financial.				
5	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	For	For	For	

Dechra Pharmaceuticals PLC

Meeting Date: 10/21/2021 Country: United Kingdom Meeting ID: 1569153

Meeting Type: Annual

Dechra Pharmaceuticals PLC

Proposal Number		Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Refer	For
	Blended Rationale: A vote FOR this item is consid were granted significant salary increases in FY202 further significant salary increases in FY2022 Th in FY2022 Limited detail is provided with regard support are:- The resulting salaries of the CEO an level for FY2022 is not considered excessive, and salary No further major concerns have been iden	21. Subject to strong C e normal bonus award to the non-financial m of the CFO are not out remains within the ma	Group and personal performance, the CE of level will be increased from 100% of sa measures of the annual bonus scheme.Th of line with the market The increased	O and CFO wi lary to 125% e main reaso normal bonus	ill receive of salary ns for s award
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Denise Goode as Director	Mgmt	For	For	For
5	Re-elect William Rice as Director	Mgmt	For	Refer	For
	Blended Rationale: Nominee is Board Chair, and s	its on a number of ext	ternal boards which may impact their role	e.	
6	Re-elect Ian Page as Director	Mgmt	For	For	For
7	Re-elect Anthony Griffin as Director	Mgmt	For	For	For
8	Re-elect Paul Sandland as Director	Mgmt	For	For	For
9	Re-elect Lisa Bright as Director	Mgmt	For	For	For
10	Re-elect Julian Heslop as Director	Mgmt	For	For	For
11	Re-elect Ishbel Macpherson as Director	Mgmt	For	For	For
12	Re-elect Lawson Macartney as Director	Mgmt	For	For	For
13	Re-elect Alison Platt as Director	Mgmt	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
21	Approve Deferred Bonus Plan	Mgmt	For	For	For

SSGA SPDR ETFs Europe II Plc - SPDR MSCI World Small Cap UCITS ETF

Meeting Date: 10/21/2021 Country: Ireland Meeting ID: 1572512

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	Mgmt	For	For	For

James River Group Holdings, Ltd.

Meeting Date: 10/26/2021 Country: Bermuda Meeting ID: 1579703

Meeting Type: Annual

Proposal Number		Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Patricia H. Roberts	Mgmt	For	Refer	Withhold
	Blended Rationale: Failure to remove the super the classified board, each of which adversely in the board has not addressed the majority with	mpacts shareholder i	rights.The nominee is a men		
1b	Elect Director Thomas L. Brown	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Against

Standex International Corporation

Meeting Date: 10/26/2021 Country: USA Meeting ID: 1577788

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robin J. Davenport	Mgmt	For	For	For
1.2	Elect Director Jeffrey S. Edwards	Mgmt	For	For	For
1.3	Elect Director B. Joanne Edwards	Mgmt	For	For	For

Standex International Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Charles H. Cannon, Jr.	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

NCC Group Plc

Meeting Date: 11/04/2021

Country: United Kingdom **Meeting Type:** Annual

Meeting ID: 1578364

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Refer	For

Blended Rationale: A vote FOR the proposed remuneration report is warranted, although it is not without concerns:- The Company has significantly reduced its bonus targets for the year compared to FY2020, without providing a compelling justification in the meeting materials. As a result, actual performance of the financial metric exceeded maximum targets, which raises questions regarding the robustness of the target-setting mechanism adopted by the Board.- The FY2021 bonus framework did not include a financial underpin which does not allow a bonus payout unless the target given by said under underpin is met, which is considered to be a retrograde direction of travel.- An above-inflationary salary increase of 8% is being awarded to the CFO, effective June 2021, along with a further increase of 3% above the average workforce figure proposed in June 2022.- The variable pay of both the Executive Directors is being increased. The main reasons for support are: - It is acknowledged that the uncertainties created by COVID-19 have represented an additional challenge for remuneration committees when setting appropriately-stretching performance targets for variable remuneration schemes.- The Company has stated that a profit underpin would apply in the FY2022 bonus framework- The Company's financial performance over the year has been resilient and its response to COVID-19 is positively acknowledged.- In the round, the overall remuneration level of the executive directors is not considered to be excessive, and no concerns have been identified in regard to the alignment of pay and performance for the year under review.- The increased salary level for the CFO is being phased-in over a two-year period and is not considered excessive relative to market peers. - Various positive counterbalances have been introduced which mitigate concerns around the potential increases, including a reduction in the threshold vesting level for the LTIP and an increase to the toughness of the LTIP's stretch EPS target.

3 Approve Remuneration Policy Mgmt For Refer For

Blended Rationale: A vote FOR this resolution is considered warranted, although it is not without concern for shareholders:- The maximum limits for the variable pay package (both annual bonus and LTIP) have been increased. The main reasons for support are:- Some positive counterbalances have been introduced to the policy which help mitigate concerns around the potential increases, including a reduction in the threshold vesting level for the LTIP, a reduction in the Executives' pension contributions to align with those of the workforce and the introduction of post-employment shareholding requirements.- Variable pay opportunity was last increased in FY2015, and the overall quantum proposed is not considered to be excessive for a company of this size.

4	Approve Final Dividend	Mgmt	For	For	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For

NCC Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
7	Re-elect Adam Palser as Director	Mgmt	For	For	For
8	Re-elect Chris Stone as Director	Mgmt	For	Refer	Against
,	Blended Rationale: The nominee is Board Chair an	nd there is a lack of pro	gress on gender diversity at board level	!.	
9	Re-elect Jonathan Brooks as Director	Mgmt	For	For	For
10	Re-elect Chris Batterham as Director	Mgmt	For	For	For
11	Re-elect Jennifer Duvalier as Director	Mgmt	For	For	For
12	Re-elect Mike Ettling as Director	Mgmt	For	For	For
13	Re-elect Tim Kowalski as Director	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For

Viavi Solutions Inc.

Meeting Date: 11/10/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard E. Belluzzo	Mgmt	For	Withhold	For
	Blended Rationale: Excessive tenure.Lack of gende	er diversity on the boar	d.		
1.2	Elect Director Keith Barnes	Mgmt	For	For	For
1.3	Elect Director Laura Black	Mgmt	For	For	For
1.4	Elect Director Tor Braham	Mgmt	For	For	For
1.5	Elect Director Timothy Campos	Mgmt	For	For	For

Vote Summary Report

Sun Life Schroder Global Mid Cap Fund

Date range covered: 10/01/2021 to 12/31/2021

Viavi Solutions Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Donald Colvin	Mgmt	For	For	For
1.7	Elect Director Masood A. Jabbar	Mgmt	For	For	For
1.8	Elect Director Oleg Khaykin	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ansell Limited

Meeting Date: 11/11/2021

Country: Australia **Meeting Type:** Annual

Meeting ID: 1571549

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instructi
2a	Elect John Bevan as Director	Mgmt	For	For	For
2b	Elect Morten Falkenberg as Director	Mgmt	For	Against	For
	Blended Rationale: Nominee sits on a number of o	external boards which r	may impact their role.		
3	Approve the Amendments to the Company's Constitution	Mgmt	For	For	For
4	Approve Grant of Performance Share Rights to Magnus Nicolin	Mgmt	For	Refer	Against
	Blended Rationale: Excessive nature of the award	which is well above pe	ers.		
5	Approve Grant of Performance Share Rights to Neil Salmon	Mgmt	For	Refer	Against
	Blended Rationale: Excessive nature of the award	which is well above pe	ers.		
6	Approve Remuneration Report	Mgmt	For	Against	Against
	Blended Rationale: Excessive nature of the award	which is well above pe	ers.		

Redrow Plc

Meeting Date: 11/12/2021 Country: United Kingdom

Meeting Type: Annual

Redrow Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Elect Richard Akers as Director	Mgmt	For	For	For
4	Re-elect Matthew Pratt as Director	Mgmt	For	For	For
5	Re-elect Barbara Richmond as Director	Mgmt	For	For	For
6	Re-elect Nick Hewson as Director	Mgmt	For	For	For
7	Re-elect Nicky Dulieu as Director	Mgmt	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
10	Approve Remuneration Report	Mgmt	For	Refer	For

Blended Rationale: A vote FOR the resolution is considered warranted, although it is not without concerns for shareholders:- The CEO was awarded an above-inflationary increase in salary of c.15.7% following the end of the financial year. The change will significantly increase the quantum of remuneration available to the CEO, particularly when considered alongside the proposed increase in the bonus opportunity .- The non-financial measures of the annual bonus for FY2022 have an overall weighting of 30% for the EDs which are relatively high compared to current market standards. The main reasons for support are:- The CEO's salary increase was previously communicated to shareholders last year and was subject to the CEO's performance in the role. Also, the revised salary level is in line with the salary received by the previous lead Executive (the Executive Board Chair).- No material disconnect has been identified regarding the alignment of pay and performance.

11 Approve Remuneration Policy Mgmt For Refer For

Blended Rationale: A vote FOR this resolution is considered warranted, although not without concern for the shareholders:- The Remuneration Committee is proposing an increase in the maximum opportunity of the annual bonus from 100% to 150% of salary. The impact of the increase in the bonus opportunity, considered together with the CEO's salary increase, will materially increase his total remuneration opportunity. The main reasons for support:- The increased bonus opportunity will be applied in phases, increasing from 100% to 125% of salary for FY2022 and from 125% to 150% of salary for the remainder of the policy period.- Defined underpin conditions will allow the Remuneration Committee to recover awards.- No overriding concerns has been identified.

12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
17	Adopt New Articles of Association	Mgmt	For	For	For

Dunelm Group Plc

Meeting Date: 11/16/2021

Country: United Kingdom **Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect Sir Will Adderley as Director	Mgmt	For	For	For
4	Re-elect Nick Wilkinson as Director	Mgmt	For	For	For
5	Re-elect Laura Carr as Director	Mgmt	For	For	For
6	Re-elect Andy Harrison as Director	Mgmt	For	For	For
7	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	Mgmt	For	For	For
8	Re-elect Marion Sears as Director	Mgmt	For	For	For
9	Re-elect Marion Sears as Director (Independent Shareholder Vote)	Mgmt	For	For	For
10	Re-elect William Reeve as Director	Mgmt	For	For	For
11	Re-elect William Reeve as Director (Independent Shareholder Vote)	Mgmt	For	For	For
12	Re-elect Peter Ruis as Director	Mgmt	For	For	For
13	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	Mgmt	For	For	For
14	Re-elect Ian Bull as Director	Mgmt	For	For	For
15	Re-elect Ian Bull as Director (Independent Shareholder Vote)	Mgmt	For	For	For
16	Elect Arja Taaveniku as Director	Mgmt	For	For	For
17	Elect Arja Taaveniku as Director (Independent Shareholder Vote)	Mgmt	For	For	For
18	Elect Vijay Talwar as Director	Mgmt	For	For	For
19	Elect Vijay Talwar as Director (Independent Shareholder Vote)	Mgmt	For	For	For
20	Approve Implementation Report	Mgmt	For	For	For
21	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
22	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
23	Authorise Issue of Equity	Mgmt	For	For	For

Dunelm Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
27	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Mirvac Group

Meeting Date: 11/16/2021

Country: Australia **Meeting Type:** Annual

Meeting ID: 1573907

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect John Mulcahy as Director	Mgmt	For	For	For
2.2	Elect James M. Millar as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	Against	For
	Blended Rationale: Vesting period is less than thre	ee years.			
4	Approve the Participation of Susan Lloyd-Hurwitz in the Mirvac Group Long Term Performance Plan	Mgmt	For	For	For

Lumentum Holdings Inc.

Meeting Date: 11/19/2021

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Penelope A. Herscher	Mgmt	For	For	For
1b	Elect Director Harold L. Covert	Mgmt	For	For	For
1c	Elect Director Isaac H. Harris	Mgmt	For	For	For

Lumentum Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Julia S. Johnson	Mgmt	For	For	For
1e	Elect Director Brian J. Lillie	Mgmt	For	For	For
1f	Elect Director Alan S. Lowe	Mgmt	For	For	For
1g	Elect Director Ian S. Small	Mgmt	For	For	For
1h	Elect Director Janet S. Wong	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Renishaw Plc

Meeting Date: 11/24/2021

5

6

7

Re-elect John Deer as Director

Re-elect Will Lee as Director

Re-elect Allen Roberts as Director

agreement.

Country: United Kingdom **Meeting Type:** Annual

Mgmt

Mgmt

Mgmt

Blended Rationale: Concerns with minority shareholder protection given Sir David McMurtry is refusing to enter into a relationship

Meeting ID: 1501435

Proposal Number	Proposal Text	Proponent Mgmt Rec		Voting Policy Rec	Vote Instructi	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Remuneration Report	Mgmt	For	Refer	For	
	workforce (+2.1%) CEO William Lee's and FD	Allen Roberts' sharei	holdings in the Company rema	in helow 200% of salary i	which ic	
	the minimum recommended requirement as per William Lee's base salary was a planned decision report). The increment is backed by an improvent experience in the role. The Company does not excessive. The overall pay outcomes are considerated.	r ISS UK & Irela n, in line with the Co ed overall performan have an operable LT.	nd Guidelines.The main reason Impany's stated intention (as d ce during the year and takes in IP plan in place and therefore	ns for support are:- The indisclosed in previous years and account his increased	crease in ' annual	
	William Lee's base salary was a planned decisio report) The increment is backed by an improve experience in the role The Company does not	r ISS UK & Irela n, in line with the Co ed overall performan have an operable LT.	nd Guidelines.The main reason Impany's stated intention (as d ce during the year and takes in IP plan in place and therefore	ns for support are:- The indisclosed in previous years and account his increased	crease in ' annual	

For

For

For

Refer

For

For

Against

For

For

Renishaw Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Carol Chesney as Director	Mgmt	For	Against	For
	Blended Rationale: Nominee sits on a number of o	external boards which r	may impact their role.		
9	Re-elect Catherine Glickman as Director	Mgmt	For	For	For
10	Re-elect Sir David Grant as Director	Mgmt	For	For	For
11	Re-elect John Jeans as Director	Mgmt	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Meeting ID: 1593758

Cint Group AB

Meeting Date: 12/17/2021

9

Close Meeting

Country: Sweden

Meeting Type: Extraordinary Shareholders

Mgmt

Proposal Voting Vote **Proposal Text Proponent Mgmt Rec** Policy Rec Instruction Number 1 Open Meeting Mgmt 2 Elect Chairman of Meeting Mgmt For For For 3 Designate Inspector(s) of Minutes of Meeting For Mgmt For For Prepare and Approve List of Shareholders Mgmt For For For 5 Approve Agenda of Meeting Mgmt For For For 6 Acknowledge Proper Convening of Meeting Mgmt For For For Approve Merger Agreement with Lucid Holdings Mgmt For Refer For LLC; Authorize Issuance of Shares in Connection with Merger Blended Rationale: A vote FOR this proposal is warranted because the acquisition is supported by compelling strategic rationale. Concerns are, however noted with regards to the lack of disclosure of a fairness opinion. Approve Warrant Plan for Key Employees; 8 Against Against Approve Stock Option Plan for Key Employees Blended Rationale: Excessive total dilution as well as a vesting period of less than three years.

Vote Summary Report

Sun Life Schroder Global Mid Cap Fund

Date range covered: 10/01/2021 to 12/31/2021

Obara Group, Inc.

Meeting Date: 12/21/2021 Country: Japan Meeting ID: 1595100

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For	For
2.1	Elect Director Obara, Yasushi	Mgmt	For	Against	For
	Blended Rationale: Lack of gender diversity on the	e board.			
2.2	Elect Director Kobayashi, Norifumi	Mgmt	For	For	For
2.3	Elect Director Yamashita, Mitsuhisa	Mgmt	For	For	For
2.4	Elect Director Onishi, Tomo	Mgmt	For	For	For
2.5	Elect Director Makino, Koji	Mgmt	For	For	For

Total	F	ercent
	25	
	25	100.00%
	25	100.00%
ed ballots)	0	0.00%
	0	0.00%
	25	
	25	100.00%
	0	0.00%
	0	0.00%
	0	0.00%
	0	0.00%
	0	0.00%
	0	0.00%
		25 25 26 dd ballots) 0 0 25 25 0 0 0 0

			Management Proposals		Shareholder Proposals	
	Total	Percent	Total	Percent	Total	Percent
Votable Proposals	252	!	252		(0
Proposals Voted	252	100.00%	252	100.00%		0.009
FOR Votes	234	92.86%	234	92.86%		0.009
AGAINST Votes	18	7.14%	18	7.14%		0.009
ABSTAIN Votes	0	0.00%	0	0.00%		0.009
WITHOLD Votes	0	0.00%	0	0.00%		0.009
DNV Proposals	0	0.00%	0	0.00%		0.009
Votes WITH Management	234	92.86%	234	92.86%	. (0.009
Votes AGAINST Management	18	7.14%	18	7.14%		0.009
Votes WITH Policy	243	96.43%	243	96.43%	. (0.009
Votes AGAINST Policy	9	3.57%	9	3.57%		0.00%

Note: Instructions of Do Not Vote are not considered voted; and Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail.

Meeting ID	Company Name	Ticker	Country	Meeting Date	Meeting Type	Institutional Account Number	Proponent	Votable Proposal	Vote Instruction	Management Recommendation	Vote Against Management	Voted	Ballot Status
1597979	Embracer Group AB	EMBRAC.B	Sweden	07-Jan-22	Extraordinary Shareholders	96058001	Management	No			No	Yes	Confirmed
1597979	Embracer Group AB	EMBRAC.B		07-Jan-22	Extraordinary Shareholders	96058001	Management	Yes	For	For	No	Yes	Confirmed
1597979	Embracer Group AB	EMBRAC.B	Sweden	07-Jan-22	Extraordinary Shareholders	96058001	Management	Yes	For	For	No	Yes	Confirmed
1597979	Embracer Group AB	EMBRAC.B	Sweden	07-Jan-22	Extraordinary Shareholders	96058001	Management	Yes	For	For	No	Yes	Confirmed
1597979	Embracer Group AB	EMBRAC.B	Sweden	07-Jan-22	Extraordinary Shareholders	96058001	Management	Yes	For	For	No	Yes	Confirmed
1597979	Embracer Group AB	EMBRAC.B	Sweden	07-Jan-22	Extraordinary Shareholders	96058001	Management	Yes	For	For	No	Yes	Confirmed
1597979	Embracer Group AB	EMBRAC.B	Sweden	07-Jan-22	Extraordinary Shareholders	96058001	Management	Yes	For	For	No	Yes	Confirmed
1597979	Embracer Group AB	EMBRAC.B		07-Jan-22	Extraordinary Shareholders	96058001	Management	Yes	For	For	No	Yes	Confirmed
1597979	Embracer Group AB	EMBRAC.B	Sweden	07-Jan-22	Extraordinary Shareholders	96058001	Management	No			No	Yes	Confirmed
1595419	Trigano SA	TRI	France	07-Jan-22	Annual/Special	96058001	Management	Yes	For	For	No	Yes	Confirmed
1595419	Trigano SA	TRI	France	07-Jan-22	Annual/Special	96058001	Management	Yes	For	For	No	Yes	Confirmed
1595419	Trigano SA		France	07-Jan-22	Annual/Special	96058001	Management	Yes	For	For	No	Yes	Confirmed
1595419	Trigano SA		France	07-Jan-22	Annual/Special	96058001	Management	Yes	For	For	No	Yes	Confirmed
1595419	Trigano SA		France	07-Jan-22	Annual/Special	96058001	Management	Yes	For	For	No	Yes	Confirmed
1595419	Trigano SA		France	07-Jan-22	Annual/Special	96058001	Management	Yes	For	For	No	Yes	Confirmed
1595419	Trigano SA	TRI	France	07-Jan-22	Annual/Special	96058001	Management	Yes	Against	For	Yes	Yes	Confirmed
1595419	Trigano SA		France	07-Jan-22	Annual/Special	96058001	Management	Yes	Against	For	Yes	Yes	Confirmed
1595419	Trigano SA		France	07-Jan-22	Annual/Special	96058001	Management	Yes	Against	For	Yes	Yes	Confirmed
1595419	Trigano SA		France	07-Jan-22	Annual/Special	96058001	Management	Yes	For	For	No	Yes	Confirmed
1595419	Trigano SA		France	07-Jan-22	Annual/Special	96058001	Management	Yes	Against	For	Yes	Yes	Confirmed
1595419	Trigano SA		France	07-Jan-22	Annual/Special	96058001	Management	Yes	For	For	No	Yes	Confirmed
1595419	Trigano SA		France	07-Jan-22	Annual/Special	96058001	Management	Yes	Against	For	Yes	Yes	Confirmed
1595419	Trigano SA		France	07-Jan-22	Annual/Special	96058001	Management	Yes	Against	For	Yes	Yes	Confirmed
1595419	Trigano SA		France	07-Jan-22	Annual/Special	96058001	Management	Yes	Against	For	Yes	Yes	Confirmed
1595419	Trigano SA		France	07-Jan-22	Annual/Special	96058001	Management	Yes	Against	For	Yes	Yes	Confirmed
1595419	Trigano SA		France	07-Jan-22	Annual/Special	96058001	Management	Yes	Against	For	Yes	Yes	Confirmed
1595419	Trigano SA		France	07-Jan-22	Annual/Special	96058001	Management	Yes	For	For	No	Yes	Confirmed
1595419	Trigano SA	TRI	France	07-Jan-22	Annual/Special	96058001	Management	Yes	For	For	No	Yes	Confirmed
1596747	Aroundtown SA		Luxembourg	11-Jan-22	Ordinary Shareholders	96058001	Management	Yes	For	For	No	Yes	Confirmed
1585616	Diploma Plc		United Kingdom	19-Jan-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1585616	Diploma Plc	DPLM	United Kingdom	19-Jan-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1585616	Diploma Plc	DPLM	United Kingdom	19-Jan-22	Annual	96058001	Management	Yes	For	For	No No	Yes	Confirmed
1585616	Diploma Plc		United Kingdom	19-Jan-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1585616	Diploma Plc	DPLM	United Kingdom	19-Jan-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1585616 1585616	Diploma Plo	DPLM DPLM	United Kingdom	19-Jan-22	Annual	96058001 96058001	Management	Yes	For For	For For	No No	Yes	Confirmed Confirmed
1585616	Diploma Plc Diploma Plc	DPLM	United Kingdom	19-Jan-22 19-Jan-22	Annual Annual	96058001	Management	Yes Yes	For	For	No	Yes Yes	Confirmed
1585616			United Kingdom				Management			For			Confirmed
1585616	Diploma Plc Diploma Plc	DPLM DPLM	United Kingdom United Kingdom	19-Jan-22 19-Jan-22	Annual Annual	96058001 96058001	Management Management	Yes Yes	For For	For	No No	Yes Yes	Confirmed
1585616	Diploma Plc	DPLM	United Kingdom	19-Jan-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1585616	Diploma Plc	DPLM	United Kingdom	19-Jan-22 19-Jan-22	Annual	96058001		Yes	For	For	No	Yes	Confirmed
1585616	Diploma Plc	DPLM	United Kingdom	19-Jan-22 19-Jan-22	Annual	96058001	Management Management	Yes	For	For	No	Yes	Confirmed
1585616	Diploma Plc	DPLM	United Kingdom	19-Jan-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1585616	Diploma Plc	DPLM	United Kingdom	19-Jan-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1585616	Diploma Plc		United Kingdom	19-Jan-22	Annual	96058001	Management	Yes	For	For	No.	Yes	Confirmed
1585616	Diploma Plc		United Kingdom	19-Jan-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1597966	First Interstate BancSystem. Inc.	FIBK	USA	19-Jan-22	Special	96058001	Management	Yes	For	For	No	Yes	Confirmed
1597966	First Interstate BancSystem, Inc.		USA	19-Jan-22	Special	96058001	Management	Yes	For	For	No	Yes	Confirmed
1597966	First Interstate BancSystem, Inc.		USA	19-Jan-22	Special	96058001	Management	Yes	Against	For	Yes	Yes	Confirmed
1597966	First Interstate BancSystem, Inc.		USA	19-Jan-22	Special	96058001	Management	Yes	Against	For	Yes	Yes	Confirmed
1596266	Ashland Global Holdings Inc.		USA	25-Jan-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1596266	Ashland Global Holdings Inc.		USA	25-Jan-22 25-Jan-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1596266	Ashland Global Holdings Inc.		USA	25-Jan-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1596266	Ashland Global Holdings Inc.		USA	25-Jan-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1596266	Ashland Global Holdings Inc.		USA	25-Jan-22 25-Jan-22	Annual	96058001	Management	Yes	For	For	No.	Yes	Confirmed
1596266	Ashland Global Holdings Inc.		USA	25-Jan-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1596266	Ashland Global Holdings Inc.	ASH	USA	25-Jan-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1596266	Ashland Global Holdings Inc.	ASH	USA	25-Jan-22 25-Jan-22	Annual	96058001			For	For	No	Yes	Confirmed
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1596266	Ashland Global Holdings Inc.	ASH	USA	25-Jan-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1596266	Ashland Global Holdings Inc.	ASH	USA	25-Jan-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1596266	Ashland Global Holdings Inc.	ASH	USA	25-Jan-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1597369	Valvoline Inc.	VVV	USA	25-Jan-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1597369	Valvoline Inc.	VVV	USA	25-Jan-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1597369	Valvoline Inc.	VVV	USA	25-Jan-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1597369	Valvoline Inc.	VVV	USA	25-Jan-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1597369	Valvoline Inc.	VVV	USA	25-Jan-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1597369	Valvoline Inc.	VVV	USA	25-Jan-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1597369	Valvoline Inc.	VVV	USA	25-Jan-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1597369 1597369	Valvoline Inc.	VVV	USA USA	25-Jan-22	Annual	96058001	Management	Yes	For For	For For	No No	Yes	Confirmed
1597369	Valvoline Inc.	VVV	USA	25-Jan-22	Annual Annual	96058001	Management	Yes	For	For	No No	Yes	Confirmed Confirmed
1597369	Valvoline Inc.	VVV	USA	25-Jan-22	Annual	96058001 96058001	Management	Yes	For	For	No No	Yes	Confirmed
1599058	Valvoline Inc. Aramark	ARMK	USA	25-Jan-22 01-Feb-22	Annual	96058001	Management Management	Yes Yes	For	For	No No	Yes Yes	Confirmed
1599058	Aramark	ARMK	USA	01-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1599058	Aramark	ARMK	USA	01-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1599058	Aramark	ARMK	USA	01-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1599058	Aramark	ARMK	USA	01-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1599058	Aramark	ARMK	USA	01-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1599058	Aramark	ARMK	USA	01-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1599058	Aramark	ARMK	USA	01-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1599058	Aramark	ARMK	USA	01-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1599058	Aramark	ARMK	USA	01-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1599058	Aramark	ARMK	USA	01-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1599058	Aramark	ARMK	USA	01-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1599058	Aramark	ARMK	USA	01-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1599058	Aramark	ARMK	USA	01-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1600837	Cint Group AB	CINT	Sweden	01-Feb-22	Extraordinary Shareholders	96058001	Management	No			No	Yes	Confirmed
1600837	Cint Group AB	CINT	Sweden	01-Feb-22	Extraordinary Shareholders	96058001	Management	Yes	For	For	No	Yes	Confirmed
1600837	Cint Group AB	CINT	Sweden	01-Feb-22	Extraordinary Shareholders	96058001	Management	Yes	For	For	No	Yes	Confirmed
1600837	Cint Group AB	CINT	Sweden	01-Feb-22	Extraordinary Shareholders	96058001	Management	Yes	For	For	No	Yes	Confirmed
1600837	Cint Group AB	CINT	Sweden	01-Feb-22	Extraordinary Shareholders	96058001	Management	Yes	For	For	No	Yes	Confirmed
1600837	Cint Group AB	CINT	Sweden	01-Feb-22	Extraordinary Shareholders	96058001	Management	Yes	For	For	No	Yes	Confirmed
1600837	Cint Group AB	CINT	Sweden	01-Feb-22	Extraordinary Shareholders	96058001	Management	Yes	For	For	No	Yes	Confirmed
1600837	Cint Group AB	CINT	Sweden	01-Feb-22	Extraordinary Shareholders	96058001	Management	Yes	For	For	No	Yes	Confirmed
1600837	Cint Group AB	CINT	Sweden	01-Feb-22	Extraordinary Shareholders	96058001	Management	Yes	For	For	No	Yes	Confirmed
1600837	Cint Group AB	CINT	Sweden	01-Feb-22	Extraordinary Shareholders	96058001	Management	No	_	_	No	Yes	Confirmed
1598069	Dolby Laboratories, Inc.	DLB	USA	08-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1598069	Dolby Laboratories, Inc.	DLB	USA	08-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1598069 1598069	Dolby Laboratories, Inc.	DLB	USA	08-Feb-22	Annual	96058001	Management	Yes	For	For	No No	Yes	Confirmed
1598069	Dolby Laboratories, Inc. Dolby Laboratories, Inc.	DLB DLB	USA USA	08-Feb-22 08-Feb-22	Annual Annual	96058001 96058001	Management Management	Yes Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1598069	Dolby Laboratories, Inc. Dolby Laboratories, Inc.	DLB	USA	08-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1598069	Dolby Laboratories, Inc.	DLB	USA	08-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1598069	Dolby Laboratories, Inc.	DLB	USA	08-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1598069	Dolby Laboratories, Inc.	DLB	USA	08-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1598069	Dolby Laboratories, Inc.	DLB	USA	08-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1598069	Dolby Laboratories, Inc.	DLB	USA	08-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1598069	Dolby Laboratories, Inc.	DLB	USA	08-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1601522	Berry Global Group, Inc.	BERY	USA	16-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1601522	Berry Global Group, Inc.	BERY	USA	16-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1601522	Berry Global Group, Inc.	BERY	USA	16-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1601522	Berry Global Group, Inc.	BERY	USA	16-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1601522	Berry Global Group, Inc.	BERY	USA	16-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1601522	Berry Global Group, Inc.	BERY	USA	16-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1601522	Berry Global Group, Inc.	BERY	USA	16-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1601522	Berry Global Group, Inc.	BERY	USA	16-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1601522	Berry Global Group, Inc.	BERY	USA	16-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1601522	Berry Global Group, Inc.	BERY	USA	16-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1601522	Berry Global Group, Inc.	BERY	USA	16-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1601522	Berry Global Group, Inc.	BERY	USA	16-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1602200	Stabilus S.A.	STM	Luxembourg	16-Feb-22	Annual	96058001	Management	No			No	Yes	Confirmed
1602200	Stabilus S.A.	STM	Luxembourg	16-Feb-22	Annual	96058001	Management	No			No	Yes	Confirmed
1602200	Stabilus S.A.	STM	Luxembourg	16-Feb-22	Annual	96058001	Management	No	Fax.	Fox	No No	Yes	Confirmed
1602200 1602200	Stabilus S.A. Stabilus S.A.	STM STM	Luxembourg Luxemboura	16-Feb-22 16-Feb-22	Annual Annual	96058001 96058001	Management Management	Yes Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1602200 1602200	Stabilus S.A. Stabilus S.A.	STM	Luxembourg Luxembourg	16-Feb-22 16-Feb-22	Annual	96058001 96058001	Management Management	Yes Yes	For	For	No No	Yes Yes	Confirmed
1602200	Stabilus S.A.	STM	Luxembourg	16-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1602200	Stabilus S.A.	STM	Luxembourg	16-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1602200	Stabilus S.A.	STM	Luxembourg	16-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1602200	Stabilus S.A.	STM	Luxembourg	16-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1602200	Stabilus S.A.	STM	Luxembourg	16-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1602200	Stabilus S.A.	STM	Luxembourg	16-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1602200	Stabilus S.A.	STM	Luxembourg	16-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1602200	Stabilus S.A.	STM	Luxembourg	16-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1602200	Stabilus S.A.	STM	Luxembourg	16-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1602200	Stabilus S.A.	STM	Luxembourg	16-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1602200	Stabilus S.A.	STM	Luxembourg	16-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1602200	Stabilus S.A.	STM	Luxembourg	16-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1602200	Stabilus S.A.	STM	Luxembourg	16-Feb-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1606902	Marel hf	MAREL	Iceland	16-Mar-22	Annual	96058001		No			No	Yes	Confirmed
1606902	Marel hf	MAREL	Iceland	16-Mar-22	Annual	96058001		No			No	Yes	Confirmed
1606902	Marel hf	MAREL	Iceland	16-Mar-22	Annual	96058001	Management	No			No	Yes	Confirmed
1606902	Marel hf	MAREL	Iceland	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1606902	Marel hf	MAREL	Iceland	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1606902	Marel hf	MAREL	Iceland	16-Mar-22	Annual	96058001	Management	No	_	_	No	Yes	Confirmed
1606902	Marel hf	MAREL	Iceland	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1606902	Marel hf	MAREL	Iceland	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1606902	Marel hf	MAREL	Iceland	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1606902	Marel hf	MAREL	Iceland	16-Mar-22	Annual	96058001		Yes	For	For	No	Yes	Confirmed
1606902	Marel hf	MAREL	Iceland	16-Mar-22	Annual	96058001		Yes	For	For	No	Yes	Confirmed
1606902	Marel hf	MAREL	Iceland	16-Mar-22	Annual	96058001		Yes	For	For	No	Yes	Confirmed
1606902	Marel hf	MAREL	Iceland	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1000902													

1606902	Marel hf	MAREL	Iceland	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1606902	Marel hf	MAREL	Iceland	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1606902	Marel hf	MAREL	Iceland	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1606902	Marel hf	MAREL	Iceland	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1606902	Marel hf	MAREL	Iceland	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1606902	Marel hf	MAREL	Iceland	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1606902	Marel hf	MAREL	Iceland	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1606902 1606902	Marel hf	MAREL MAREL	Iceland	16-Mar-22	Annual	96058001	Management	Yes	For For	For For	No No	Yes	Confirmed
1606902	Marel hf		Iceland	16-Mar-22	Annual	96058001	Management	Yes No	FOF	FOR	No No	Yes	Confirmed
1601951	Marel hf Safestore Holdings Plc	MAREL SAFE	Iceland United Kingdom	16-Mar-22 16-Mar-22	Annual Annual	96058001 96058001	Management Management	Yes	For	For	No No	Yes Yes	Confirmed Confirmed
1601951	Safestore Holdings Plc	SAFE	United Kingdom	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1601951	Safestore Holdings Plc	SAFF	United Kingdom	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1601951	Safestore Holdings Plc	SAFF	United Kingdom	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1601951	Safestore Holdings Plc	SAFE	United Kingdom	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1601951	Safestore Holdings Plc	SAFE	United Kingdom	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1601951	Safestore Holdings Plc	SAFE	United Kingdom	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1601951	Safestore Holdings Plc	SAFE	United Kingdom	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1601951	Safestore Holdings Plc	SAFE	United Kingdom	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1601951	Safestore Holdings Plc	SAFE	United Kingdom	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1601951	Safestore Holdings Plc	SAFE	United Kingdom	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1601951	Safestore Holdings Plc	SAFE	United Kingdom	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1601951	Safestore Holdings Plc	SAFE	United Kingdom	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed Confirmed
1601951 1601951	Safestore Holdings Plc	SAFE SAFE	United Kingdom	16-Mar-22 16-Mar-22	Annual Annual	96058001 96058001	Management	Yes	For For	For For	No No	Yes	Confirmed
1601951	Safestore Holdings Plc Safestore Holdings Plc	SAFE	United Kingdom United Kingdom	16-Mar-22	Annual	96058001	Management Management	Yes Yes	For	For	No No	Yes Yes	Confirmed
1601951	Safestore Holdings Plc	SAFE	United Kingdom	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1601951	Safestore Holdings Plc	SAFE	United Kingdom	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1601951	Safestore Holdings Plc	SAFE	United Kingdom	16-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1607922	Trusco Nakavama Corp.	9830	Japan	18-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1607922	Trusco Nakayama Corp.	9830	Japan Japan	18-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1607922	Trusco Nakayama Corp.	9830	Japan	18-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1607922	Trusco Nakayama Corp.	9830	Japan	18-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1607922	Trusco Nakayama Corp.	9830	Japan	18-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1607922	Trusco Nakayama Corp.	9830	Japan	18-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1607922	Trusco Nakayama Corp.	9830	Japan	18-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1607922	Trusco Nakayama Corp.	9830	Japan	18-Mar-22	Annual	96058001	Management	Yes	Against	For	Yes	Yes	Confirmed
1607922	Trusco Nakayama Corp.	9830	Japan	18-Mar-22	Annual	96058001	Management	Yes	Against	For	Yes	Yes	Confirmed
1607922	Trusco Nakayama Corp.	9830	Japan	18-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1614947	GMO Internet, Inc.	9449	Japan	20-Mar-22	Annual	96058001	Management	Yes	Against	For	Yes	Yes	Confirmed
1614947	GMO Internet, Inc.	9449 9449	Japan	20-Mar-22	Annual	96058001	Management	Yes	Against	For	Yes	Yes	Confirmed
1614947 1614947	GMO Internet, Inc. GMO Internet, Inc.	9449	Japan	20-Mar-22 20-Mar-22	Annual Annual	96058001 96058001	Management	Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1614947	GMO Internet, Inc.	9449	Japan Japan	20-Mar-22	Annual	96058001	Management Management	Yes Yes	For	For	No	Yes	Confirmed
1614947	GMO Internet, Inc.	9449	Japan	20-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1614947	GMO Internet, Inc.	9449	Japan	20-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1614947	GMO Internet, Inc.	9449	Japan	20-Mar-22	Annual	96058001	Management	Yes	Against	For	Yes	Yes	Confirmed
1614947	GMO Internet, Inc.	9449	Japan	20-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1614947	GMO Internet, Inc.	9449	Japan	20-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1614947	GMO Internet, Inc.	9449	Japan Japan	20-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1614947	GMO Internet, Inc.	9449	Japan	20-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1609741	DOUZONE BIZON Co., Ltd.	012510	South Korea	24-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1609741	DOUZONE BIZON Co., Ltd.	012510	South Korea	24-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1609741	DOUZONE BIZON Co., Ltd.	012510	South Korea	24-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1609741	DOUZONE BIZON Co., Ltd.	012510	South Korea	24-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1609741	DOUZONE BIZON Co., Ltd.	012510	South Korea	24-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1609741	DOUZONE BIZON Co., Ltd.	012510	South Korea	24-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1609638 1609638	Nabtesco Corp.	6268 6268	Japan	24-Mar-22	Annual	96058001	Management	Yes	For For	For For	No No	Yes	Confirmed
1609638	Nabtesco Corp.		Japan	24-Mar-22	Annual	96058001	Management	Yes	For	For		Yes	Confirmed
1609638	Nabtesco Corp. Nabtesco Corp.	6268 6268	Japan Japan	24-Mar-22 24-Mar-22	Annual Annual	96058001 96058001	Management Management	Yes Yes	For	For	No No	Yes Yes	Confirmed Confirmed
1609638	Nabtesco Corp.	6268	Japan	24-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1609638	Nabtesco Corp.	6268	Japan	24-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1609638	Nabtesco Corp.	6268	Japan	24-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1609638	Nabtesco Corp.	6268	Japan	24-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1609638	Nabtesco Corp.	6268	Japan	24-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1609638	Nabtesco Corp.	6268	Japan	24-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1609638	Nabtesco Corp.	6268	Japan	24-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1609638	Nabtesco Corp.	6268	Japan	24-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1616478	PI Advanced Materials Co., Ltd.	178920	South Korea	24-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1616478	PI Advanced Materials Co., Ltd.	178920	South Korea	24-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1609000	Stabilus S.A.	STM	Luxembourg	24-Mar-22	Extraordinary Shareholders	96058001	Management	Yes	For	For	No	Yes	Confirmed
1609000	Stabilus S.A.	STM STM	Luxembourg	24-Mar-22	Extraordinary Shareholders	96058001	Management	Yes	For	For	No	Yes	Confirmed
1609000	Stabilus S.A.	STM	Luxembourg	24-Mar-22	Extraordinary Shareholders	96058001	Management Management	Yes	For	For For	No No	Yes	Confirmed Confirmed
1609000 1609000	Stabilus S.A.	STM	Luxembourg	24-Mar-22	Extraordinary Shareholders	96058001 96058001	Management	Yes	For	For	***	Yes	
1609000	Stabilus S.A. Sk le Technology Co., Ltd.	361610	Luxembourg South Korea	24-Mar-22 28-Mar-22	Extraordinary Shareholders Annual	96058001 96058001	Management Management	Yes Yes	For For	For	No No	Yes Yes	Confirmed Confirmed
1609832	Sk le Technology Co., Ltd.	361610	South Korea	28-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1609832	Sk le Technology Co., Ltd.	361610	South Korea	28-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1609832	Sk le Technology Co., Ltd.	361610	South Korea	28-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1609832	Sk le Technology Co., Ltd.	361610	South Korea	28-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1609832	Sk le Technology Co., Ltd.	361610	South Korea	28-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
		361610	South Korea	28-Mar-22	Annual	96058001	Management	Yes	Against	For	Yes	Yes	Confirmed
1609832	Sk le Technology Co., Ltd.	301010			Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
	Sk le Technology Co., Ltd. LEENO INDUSTRIAL, Inc.	058470	South Korea	29-Mar-22	Ailliadi								
1609832			South Korea South Korea	29-Mar-22 29-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1609832 1612930	LEENO INDUSTRIAL, Inc.	058470					Management Management	Yes Yes		For For		Yes Yes	Confirmed Confirmed
1609832 1612930 1612930 1612930 1612930	LEENO INDUSTRIAL, Inc. LEENO INDUSTRIAL, Inc. LEENO INDUSTRIAL, Inc. LEENO INDUSTRIAL, Inc.	058470 058470 058470 058470	South Korea	29-Mar-22 29-Mar-22 29-Mar-22	Annual	96058001 96058001 96058001	Management Management		For For Against	For For	No No Yes	Yes Yes	
1609832 1612930 1612930 1612930 1612930 1612930	LEENO INDUSTRIAL, Inc. LEENO INDUSTRIAL, Inc. LEENO INDUSTRIAL, Inc. LEENO INDUSTRIAL, Inc. LEENO INDUSTRIAL, Inc.	058470 058470 058470 058470 058470	South Korea South Korea South Korea South Korea	29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22	Annual Annual	96058001 96058001 96058001 96058001	Management Management Management	Yes Yes Yes	For For Against For	For For	No No Yes No	Yes Yes Yes	Confirmed Confirmed Confirmed
1609832 1612930 1612930 1612930 1612930 1612930 1612319	LEENO INDUSTRIAL, Inc. NHN KCP Corp.	058470 058470 058470 058470 058470 060250	South Korea South Korea South Korea South Korea South Korea	29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22	Annual Annual Annual Annual Annual	96058001 96058001 96058001 96058001 96058001	Management Management Management Management	Yes Yes Yes	For For Against For For	For For For For	No No Yes No No	Yes Yes Yes Yes	Confirmed Confirmed Confirmed Confirmed
1609832 1612930 1612930 1612930 1612930 1612930 1612319	LEENO INDUSTRIAL, Inc. NHN KCP Corp. NHN KCP Corp.	058470 058470 058470 058470 058470 060250 060250	South Korea South Korea South Korea South Korea South Korea South Korea	29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22	Annual Annual Annual Annual Annual Annual	96058001 96058001 96058001 96058001 96058001 96058001	Management Management Management Management Management	Yes Yes Yes Yes	For For Against For For	For For For For For	No No Yes No No No	Yes Yes Yes Yes	Confirmed Confirmed Confirmed Confirmed Confirmed
1609832 1612930 1612930 1612930 1612930 1612930 1612319 1612319 1612319	LEENO INDUSTRIAL, Inc. NHN KCP Corp. NHN KCP Corp. NHN KCP Corp. NHN KCP Corp.	058470 058470 058470 058470 058470 060250 060250 060250	South Korea South Korea South Korea South Korea South Korea South Korea South Korea	29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22	Annual Annual Annual Annual Annual Annual Annual	96058001 96058001 96058001 96058001 96058001 96058001 96058001	Management Management Management Management Management Management	Yes Yes Yes Yes Yes	For For Against For For For	For For For For For For	No No Yes No No No No	Yes Yes Yes Yes Yes	Confirmed Confirmed Confirmed Confirmed Confirmed
1609832 1612930 1612930 1612930 1612930 1612930 1612319 1612319 1612318	LEENO INDUSTRIAL, Inc. NHN KCP Corp. NHN KCP Corp. NHN KCP Corp. Sumitomo Forestry Co., Ltd.	058470 058470 058470 058470 058470 060250 060250 060250 1911	South Korea South Korea South Korea South Korea South Korea South Korea South Korea Japan	29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22	Annual Annual Annual Annual Annual Annual Annual	96058001 96058001 96058001 96058001 96058001 96058001 96058001 96058001	Management Management Management Management Management Management Management	Yes Yes Yes Yes Yes Yes Yes	For For Against For For For For	For For For For For For	No No Yes No No No No	Yes Yes Yes Yes Yes Yes	Confirmed Confirmed Confirmed Confirmed Confirmed Confirmed
1609832 1612930 1612930 1612930 1612930 1612930 16122319 1612319 1612319 1612319 1613645	LEENO INDUSTRIAL, Inc. NHN KCP Corp. NHN KCP Corp. NHN KCP Corp. Sumitomo Forestry Co., Ltd. Sumitomo Forestry Co., Ltd.	058470 058470 058470 058470 058470 058470 060250 060250 060250 1911 1911	South Korea South Korea South Korea South Korea South Korea South Korea South Korea Japan Japan	29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22	Annual Annual Annual Annual Annual Annual Annual Annual	96058001 96058001 96058001 96058001 96058001 96058001 96058001 96058001 96058001 96058001	Management Management Management Management Management Management Management Management Management	Yes	For For Against For For For For For For For For For	For For For For For For For	No No Yes No No No No No	Yes	Confirmed Confirmed Confirmed Confirmed Confirmed Confirmed Confirmed
1609832 1612930 1612930 1612930 1612930 1612930 1612319 1612319 1612319	LEENO INDUSTRIAL, Inc. NHN KCP Corp. NHN KCP Corp. NHN KCP Corp. Sumitomo Forestry Co., Ltd.	058470 058470 058470 058470 058470 060250 060250 060250 1911	South Korea South Korea South Korea South Korea South Korea South Korea South Korea Japan	29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22	Annual Annual Annual Annual Annual Annual Annual	96058001 96058001 96058001 96058001 96058001 96058001 96058001 96058001	Management Management Management Management Management Management Management Management Management	Yes Yes Yes Yes Yes Yes Yes	For For Against For For For For	For For For For For For	No No Yes No No No No	Yes Yes Yes Yes Yes Yes	Confirmed Confirmed Confirmed Confirmed Confirmed Confirmed

1613645	Sumitomo Forestry Co., Ltd.	1911	Japan	29-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1613645	Sumitomo Forestry Co., Ltd.	1911	Japan	29-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1613645	Sumitomo Forestry Co., Ltd.	1911	Japan	29-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1613645	Sumitomo Forestry Co., Ltd.	1911	Japan	29-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1613645	Sumitomo Forestry Co., Ltd.	1911	Japan	29-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1613645	Sumitomo Forestry Co., Ltd.	1911	Japan	29-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1613645	Sumitomo Forestry Co., Ltd.	1911	Japan	29-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1613645	Sumitomo Forestry Co., Ltd.	1911	Japan	29-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1613645	Sumitomo Forestry Co., Ltd.	1911	Japan	29-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1613645	Sumitomo Forestry Co., Ltd.	1911	Japan	29-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1613645	Sumitomo Forestry Co., Ltd.	1911	Japan	29-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1613645	Sumitomo Forestry Co., Ltd.	1911	Japan	29-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1613645	Sumitomo Forestry Co., Ltd.	1911	Japan	29-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1607607	Ciena Corporation	CIEN	USA	31-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1607607	Ciena Corporation	CIEN	USA	31-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1607607	Ciena Corporation	CIEN	USA	31-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1607607	Ciena Corporation	CIEN	USA	31-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed
1607607	Ciena Corporation	CIEN	USA	31-Mar-22	Annual	96058001	Management	Yes	For	For	No	Yes	Confirmed

Voting Statistics	Total	P	ercent
Votable Meetings		155	
Meetings Voted		154	99.35%
Meetings Fully Voted (all ballots voted)		153	98.71%
Mixed Meetings (combination of voted & unvoted	ballots)	1	0.65%
Unvoted Meetings (no voted ballots)		1	0.65%
Votable Ballots		156	
Ballots Voted		154	98.72%
Unvoted Ballots		2	1.28%
Rejected Ballots		1	0.64%
DNV Ballots		1	0.64%
Shareblocking Ballots		1	0.64%
Ballots Received Past Cutoff		0	0.00%
Uninstructed Ballots		0	0.00%

				Management Proposals		Shareholder Proposals		
	Total		Percent	Total	Percent	Total	Percent	
Votable Proposals		1830		1822			8	
Proposals Voted		1796	98.14%	1788	98.13%		8 100.	00%
FOR Votes		1614	88.20%	1608	88.25%		6 75.	00%
AGAINST Votes		155	8.47%	153	8.40%		2 25.	00%
ABSTAIN Votes		2	0.11%	2	0.11%		0 0.	00%
WITHOLD Votes		20	1.09%	20	1.10%		0 0.	00%
DNV Proposals		23	1.26%	23	1.26%		0 0.	00%
Votes WITH Management		1624	88.74%	1619	88.86%		5 62.	50%
Votes AGAINST Management		172	9.40%		9.28%			50%
Votes WITH Policy		1725	94.26%	1717	94.24%		8 100.	00%
Votes AGAINST Policy		71	3.88%	71	3.90%		0 0.	00%
			3.88%	71	3.90%		0 0.	00%

Meeting ID	Company Name	Ticker	Country	Meeting Date	Meeting Type	Institutional Account Number	Proponent	Votable Proposal	Vote Instruction	Management Recommendation	Vote Against Management	Voted	Ballot Status
1590303	Straumann Holding AG	STMN	Switzerland	05-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1590303	Straumann Holding AG	STMN	Switzerland	05-Apr-22	Annual	GB96058M	Management	Yes	Against	For	Yes	Yes	Confirmed
1590303	Straumann Holding AG	STMN	Switzerland	05-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1590303	Straumann Holding AG	STMN	Switzerland	05-Apr-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1590303	Straumann Holding AG	STMN	Switzerland	05-Apr-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1590303	Straumann Holding AG	STMN	Switzerland	05-Apr-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1590303	Straumann Holding AG	STMN	Switzerland	05-Apr-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1590303 1590303	Straumann Holding AG	STMN STMN	Switzerland Switzerland	05-Apr-22	Annual Annual	GB96058M GB96058M	Management		For For	For For	No No	Yes Yes	Confirmed Confirmed
1590303	Straumann Holding AG Straumann Holding AG	STMN	Switzerland	05-Apr-22 05-Apr-22	Annual	GB96058M	Management Management		Against	For	Yes	Yes	Confirmed
1590303	Straumann Holding AG	STMN	Switzerland	05-Apr-22	Annual	GB96058M	Management		Against	For	Yes	Yes	Confirmed
1590303	Straumann Holding AG	STMN	Switzerland	05-Apr-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1590303	Straumann Holding AG	STMN	Switzerland	05-Apr-22	Annual	GB96058M	Management		Against	For	Yes	Yes	Confirmed
1590303	Straumann Holding AG	STMN	Switzerland	05-Apr-22	Annual	GB96058M	Management		Against	For	Yes	Yes	Confirmed
1590303	Straumann Holding AG	STMN	Switzerland	05-Apr-22	Annual	GB96058M	Management		Against	For	Yes	Yes	Confirmed
1590303	Straumann Holding AG	STMN	Switzerland	05-Apr-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1590303	Straumann Holding AG	STMN	Switzerland	05-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1590303	Straumann Holding AG	STMN	Switzerland	05-Apr-22	Annual	GB96058M	Management	Yes	Against	For	Yes	Yes	Confirmed
1590303	Straumann Holding AG	STMN	Switzerland	05-Apr-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1590303	Straumann Holding AG	STMN	Switzerland	05-Apr-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1590303	Straumann Holding AG	STMN	Switzerland	05-Apr-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1590303	Straumann Holding AG	STMN	Switzerland	05-Apr-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1590303 1590303	Straumann Holding AG	STMN	Switzerland	05-Apr-22	Annual	GB96058M	Management		For	For For	No	Yes	Confirmed
1621901	Straumann Holding AG	STMN	Switzerland	05-Apr-22	Annual	GB96058M	Management		Against	For	Yes No	Yes	Confirmed
1621901	Borregaard ASA Borregaard ASA	BRG BRG	Norway Norway	07-Apr-22 07-Apr-22	Annual Annual	GB96058M GB96058M	Management Management		Do Not Vote Do Not Vote	For	No No	No No	Approved Approved
1621901	Borregaard ASA	BRG	Norway	07-Apr-22	Annual	GB96058M	Management		Do Not Vote	For	No	No	Approved
1621901	Borregaard ASA	BRG	Norway	07-Apr-22	Annual	GB96058M	Management		DO NOT VOIC	1 01	No	No	Approved
1621901	Borregaard ASA	BRG	Norway	07-Apr-22	Annual	GB96058M	Management		Do Not Vote	For	No	No	Approved
1621901	Borregaard ASA	BRG	Norway	07-Apr-22	Annual	GB96058M	Management		Do Not Vote	For	No	No	Approved
1621901	Borregaard ASA	BRG	Norway	07-Apr-22	Annual	GB96058M	Management		Do Not Vote	For	No	No	Approved
1621901	Borregaard ASA	BRG	Norway	07-Apr-22	Annual	GB96058M	Management	Yes	Do Not Vote	For	No	No	Approved
1621901	Borregaard ASA	BRG	Norway	07-Apr-22	Annual	GB96058M	Management	Yes	Do Not Vote	For	No	No	Approved
1621901	Borregaard ASA	BRG	Norway	07-Apr-22	Annual	GB96058M	Management	Yes	Do Not Vote	For	No	No	Approved
1621901	Borregaard ASA	BRG	Norway	07-Apr-22	Annual	GB96058M	Management		Do Not Vote	For	No	No	Approved
1621901	Borregaard ASA	BRG	Norway	07-Apr-22	Annual	GB96058M	Management		Do Not Vote	For	No	No	Approved
1621901	Borregaard ASA	BRG	Norway	07-Apr-22	Annual	GB96058M	Management		Do Not Vote	For	No	No	Approved
1621901	Borregaard ASA	BRG	Norway	07-Apr-22	Annual	GB96058M	Management		Do Not Vote	For	No	No	Approved
1621901 1621901	Borregaard ASA	BRG BRG	Norway	07-Apr-22	Annual	GB96058M GB96058M	Management		Do Not Vote	For For	No No	No	Approved
1621901	Borregaard ASA Borregaard ASA	BRG	Norway Norway	07-Apr-22 07-Apr-22	Annual Annual	GB96058M	Management Management		Do Not Vote Do Not Vote	For	No	No No	Approved Approved
1621901	Borregaard ASA	BRG	Norway	07-Apr-22	Annual	GB96058M	Management		Do Not Vote	For	No	No	Approved
1621901	Borregaard ASA	BRG	Norway	07-Apr-22	Annual	GB96058M	Management		Do Not Vote	For	No	No	Approved
1621901	Borregaard ASA	BRG	Norway	07-Apr-22	Annual	GB96058M	Management		Do Not Vote	For	No.	No	Approved
1621901	Borregaard ASA	BRG	Norway	07-Apr-22	Annual	GB96058M	Management		Do Not Vote	For	No	No	Approved
1621901	Borregaard ASA	BRG	Norway	07-Apr-22	Annual	GB96058M	Management		Do Not Vote	For	No	No	Approved
1621901	Borregaard ASA	BRG	Norway	07-Apr-22	Annual	GB96058M	Management	Yes	Do Not Vote	For	No	No	Approved
1621901	Borregaard ASA	BRG	Norway	07-Apr-22	Annual	GB96058M	Management	Yes	Do Not Vote	For	No	No	Approved
1605522	SIG Combibloc Group AG	SIGN	Switzerland	07-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1605522	SIG Combibloc Group AG	SIGN	Switzerland	07-Apr-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1605522	SIG Combibloc Group AG	SIGN	Switzerland	07-Apr-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1605522	SIG Combibloc Group AG	SIGN	Switzerland	07-Apr-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1605522	SIG Combiblec Group AG	SIGN	Switzerland	07-Apr-22	Annual	GB96058M	Management		Against	For	Yes	Yes	Confirmed
1605522	SIG Combibles Group AG	SIGN	Switzerland	07-Apr-22	Annual	GB96058M	Management		For	For	No No	Yes	Confirmed
1605522 1605522	SIG Combibloc Group AG SIG Combibloc Group AG	SIGN SIGN	Switzerland Switzerland	07-Apr-22 07-Apr-22	Annual Annual	GB96058M GB96058M	Management		For For	For For	No No	Yes Yes	Confirmed Confirmed
1605522	SIG Combibloc Group AG SIG Combibloc Group AG	SIGN	Switzerland	07-Apr-22 07-Apr-22	Annual	GB96058M	Management Management		For	For	No No	Yes	Confirmed
1605522	SIG Combiblioc Group AG	SIGN	Switzerland	07-Apr-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1605522	SIG Combiblioc Group AG	SIGN	Switzerland	07-Apr-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1605522	SIG Combiblioc Group AG	SIGN	Switzerland	07-Apr-22	Annual	GB96058M	Management		For	For	No		Confirmed
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1605522	SIG Combibloc Group AG	SIGN	Switzerland	07-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1605522	SIG Combibloc Group AG	SIGN	Switzerland	07-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1605522	SIG Combibloc Group AG	SIGN	Switzerland	07-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1605522	SIG Combibloc Group AG	SIGN	Switzerland	07-Apr-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1605522	SIG Combibloc Group AG	SIGN	Switzerland	07-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1605522	SIG Combibloc Group AG	SIGN	Switzerland	07-Apr-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1605522	SIG Combibloc Group AG	SIGN	Switzerland	07-Apr-22	Annual	GB96058M	Management	Yes	Against	For	Yes	Yes	Confirmed
1605522	SIG Combibloc Group AG	SIGN	Switzerland	07-Apr-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1605522	SIG Combibloc Group AG	SIGN	Switzerland	07-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1605522 1605522	SIG Combibloc Group AG SIG Combibloc Group AG	SIGN SIGN	Switzerland Switzerland	07-Apr-22 07-Apr-22	Annual Annual	GB96058M GB96058M	Management Management	Yes Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1605522	SIG Combiblioc Group AG	SIGN	Switzerland	07-Apr-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1605522	SIG Combiblioc Group AG	SIGN	Switzerland	07-Apr-22	Annual	GB96058M		Yes	Against	For	Yes	Yes	Confirmed
1596167	Julius Baer Gruppe AG	BAER	Switzerland	12-Apr-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1596167	Julius Baer Gruppe AG	BAER	Switzerland	12-Apr-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1596167	Julius Baer Gruppe AG	BAER	Switzerland	12-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1596167	Julius Baer Gruppe AG	BAER	Switzerland	12-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1596167	Julius Baer Gruppe AG	BAER	Switzerland	12-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1596167	Julius Baer Gruppe AG	BAER	Switzerland	12-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1596167	Julius Baer Gruppe AG	BAER	Switzerland	12-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1596167	Julius Baer Gruppe AG	BAER	Switzerland	12-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1596167	Julius Baer Gruppe AG	BAER	Switzerland	12-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1596167	Julius Baer Gruppe AG	BAER	Switzerland	12-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1596167	Julius Baer Gruppe AG	BAER	Switzerland	12-Apr-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1596167	Julius Baer Gruppe AG	BAER	Switzerland	12-Apr-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1596167 1596167	Julius Baer Gruppe AG	BAER BAER	Switzerland Switzerland	12-Apr-22	Annual Annual	GB96058M GB96058M		Yes Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1596167	Julius Baer Gruppe AG	BAER	Switzerland Switzerland	12-Apr-22	Annual	GB96058M		Yes Yes	For	For	No No	Yes	Confirmed
1596167	Julius Baer Gruppe AG Julius Baer Gruppe AG	BAER	Switzerland	12-Apr-22 12-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1596167	Julius Baer Gruppe AG	BAER	Switzerland	12-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1596167	Julius Baer Gruppe AG	BAER	Switzerland	12-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1596167	Julius Baer Gruppe AG	BAFR	Switzerland	12-Apr-22	Annual	GB96058M	Management	Yes	For	For	No.	Yes	Confirmed
1596167	Julius Baer Gruppe AG	BAER	Switzerland	12-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1596167	Julius Baer Gruppe AG	BAER	Switzerland	12-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1596167	Julius Baer Gruppe AG	BAER	Switzerland	12-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1596167	Julius Baer Gruppe AG	BAER	Switzerland	12-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1596167	Julius Baer Gruppe AG	BAER	Switzerland	12-Apr-22	Annual	GB96058M	Management	Yes	Against	For	Yes	Yes	Confirmed
1596167	Julius Baer Gruppe AG	BAER	Switzerland	12-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1596167	Julius Baer Gruppe AG	BAER	Switzerland	12-Apr-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1596167	Julius Baer Gruppe AG	BAER	Switzerland	12-Apr-22	Annual	GB96058M		Yes	Against	For	Yes	Yes	Confirmed
1607644	Iluka Resources Limited	ILU	Australia	13-Apr-22	Annual	GB96058M		Yes	Against	For	Yes	Yes	Confirmed
1607644	Iluka Resources Limited	ILU	Australia	13-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1607644	Iluka Resources Limited	ILU	Australia	13-Apr-22	Annual	GB96058M	Management	Yes	For	For For	No No	Yes	Confirmed
1601814 1601814	COMET Holding AG	COTN	Switzerland Switzerland	14-Apr-22	Annual	GB96058M GB96058M	Management	Yes	For For	For	No No	Yes	Confirmed Confirmed
1601814	COMET Holding AG COMET Holding AG	COTN	Switzerland Switzerland	14-Apr-22 14-Apr-22	Annual Annual	GB96058M	Management Management	Yes Yes	For	For	No No	Yes Yes	Confirmed
1601814	COMET Holding AG COMET Holding AG	COTN	Switzerland	14-Apr-22 14-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1601814	COMET Holding AG	COTN	Switzerland	14-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1601814	COMET Holding AG	COTN	Switzerland	14-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1601814	COMET Holding AG	COTN	Switzerland	14-Apr-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1601814	COMET Holding AG	COTN	Switzerland	14-Apr-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1601814	COMET Holding AG	COTN	Switzerland	14-Apr-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1601814	COMET Holding AG	COTN	Switzerland	14-Apr-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1601814	COMET Holding AG	COTN	Switzerland	14-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1601814	COMET Holding AG	COTN	Switzerland	14-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1601814	COMET Holding AG	COTN	Switzerland	14-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1601814	COMET Holding AG	COTN	Switzerland	14-Apr-22	Annual	GB96058M	Management	Yes	Against	For	Yes	Yes	Confirmed
1601814	COMET Holding AG	COTN	Switzerland	14-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1601814	COMET Holding AG	COTN	Switzerland	14-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1601814	COMET Holding AG	COTN	Switzerland	14-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1601814	COMET Holding AG	COTN	Switzerland	14-Apr-22	Annual	GB96058M	Management	Yes	Against	For	Yes	Yes	Confirmed
1601814 1601814	COMET Holding AG	COTN	Switzerland Switzerland	14-Apr-22	Annual Annual	GB96058M GB96058M	Management	Yes	For For	For For	No No	Yes	Confirmed Confirmed
1601814	COMET Holding AG COMET Holding AG	COTN	Switzerland	14-Apr-22 14-Apr-22	Annual	GB96058M		Yes Yes	Against	For	Yes	Yes Yes	Confirmed
1620073	Trigano SA	TRI	France	19-Apr-22	Ordinary Shareholders	GB96058M		Yes	Against	For	Yes	Yes	Confirmed
1620073	Trigano SA	TRI	France	19-Apr-22	Ordinary Shareholders	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1619718	Commerce Bancshares, Inc.	CBSH	USA	20-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1619718	Commerce Bancshares, Inc.	CBSH	USA	20-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1619718	Commerce Bancshares, Inc.	CBSH	USA	20-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1619718	Commerce Bancshares, Inc.	CBSH	USA	20-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1619718	Commerce Bancshares, Inc.	CBSH	USA	20-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1619718	Commerce Bancshares, Inc.	CBSH	USA	20-Apr-22	Annual	GB96058M		Yes	Against	For	Yes	Yes	Confirmed
1619718	Commerce Bancshares, Inc.	CBSH	USA	20-Apr-22	Annual	GB96058M		Yes	Against	For	Yes	Yes	Confirmed
1603418	Basic-Fit NV	BFIT	Netherlands	21-Apr-22	Annual	GB96058M		No			No	Yes	Confirmed
1603418	Basic-Fit NV	BFIT	Netherlands	21-Apr-22	Annual	GB96058M	Management				No	Yes	Confirmed
1603418	Basic-Fit NV	BFIT	Netherlands	21-Apr-22	Annual	GB96058M	Management		Amainat	F	No	Yes	Confirmed
1603418	Basic-Fit NV	BFIT	Netherlands	21-Apr-22	Annual	GB96058M		Yes	Against	For	Yes	Yes	Confirmed
1603418 1603418	Basic-Fit NV	BFIT BFIT	Netherlands Netherlands	21-Apr-22	Annual	GB96058M	Management		For	For	No No	Yes	Confirmed Confirmed
1603418 1603418	Basic-Fit NV Basic-Fit NV	BFIT	Netherlands Netherlands	21-Apr-22 21-Apr-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For For	No No	Yes Yes	Confirmed
1603418	Basic-Fit NV	BFIT	Netherlands	21-Apr-22 21-Apr-22	Annual	GB96058M		No No	. 01		No	Yes	Confirmed
1603418	Basic-Fit NV	BFIT	Netherlands	21-Apr-22 21-Apr-22	Annual	GB96056M GB96058M	Management				No	Yes	Confirmed
1603418	Basic-Fit NV	BFIT	Netherlands	21-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1603418	Basic-Fit NV	BFIT	Netherlands	21-Apr-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1603418	Basic-Fit NV	BFIT	Netherlands	21-Apr-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1603418	Basic-Fit NV	BFIT	Netherlands	21-Apr-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1603418	Basic-Fit NV	BFIT	Netherlands	21-Apr-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1603418	Basic-Fit NV	BFIT	Netherlands	21-Apr-22	Annual	GB96058M	Management	No			No	Yes	Confirmed
1622489	Bufab AB	BUFAB	Sweden	21-Apr-22	Annual	GB96058M	Management				No	Yes	Confirmed
1622489	Bufab AB	BUFAB	Sweden	21-Apr-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1622489	Bufab AB	BUFAB	Sweden	21-Apr-22	Annual	GB96058M	Management				No	Yes	Confirmed
1622489	Bufab AB	BUFAB	Sweden	21-Apr-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1622489	Bufab AB	BUFAB	Sweden	21-Apr-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1622489	Bufab AB	BUFAB	Sweden	21-Apr-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1622489	Bufab AB	BUFAB	Sweden	21-Apr-22	Annual	GB96058M	Management				No	Yes	Confirmed
1622489	Bufab AB	BUFAB	Sweden	21-Apr-22	Annual	GB96058M	Management	INO			No	Yes	Confirmed

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March Marc	1622489	Bufab AB	BUFAB	Sweden	21-Apr-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
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Second Performance Perfo	1590468	PolyPeptide Group AG	PPGN	Switzerland	26-Apr-22	Annual	GB96058M	Management Yes	Against	For	Yes	Yes Confirmed
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1631505 Royal Unibrew A/S RBREW Denmark 28-Apr-22 Annual GB980558M Management Yes For For No Yes Confirmed 1631505 Royal Unibrew A/S RBREW Denmark 28-Apr-22 Annual GB96058M Management Yes For For No Yes Confirmed 1631505 Royal Unibrew A/S RBREW Denmark 28-Apr-22 Annual GB96058M Management Yes Against For Yes Yes Confirmed 1631505 Royal Unibrew A/S RBREW Denmark 28-Apr-22 Annual GB96058M Management Yes Against For Yes Confirmed 1631505 Royal Unibrew A/S RBREW Denmark 28-Apr-22 Annual GB96058M Management Yes Against For Yes Confirmed 1631505 Royal Unibrew A/S RBREW Denmark 28-Apr-22 Annual GB96058M Management Yes Abstain For Yes C	1631505			Denmark		Annual	GB96058M				No		Confirmed
1631505 Royal Unibrew A/S RBREW Denmark 28-Apr-22 Annual GB96058M Management Yes For For No Yes Confirmed 1631505 Royal Unibrew A/S RBREW Denmark 28-Apr-22 Annual GB96058M Management Yes Against For Yes Yes Yes Confirmed 1631505 Royal Unibrew A/S RBREW Denmark 28-Apr-22 Annual GB96058M Management Yes Apstain For Yes Yes Confirmed 1631505 Royal Unibrew A/S RBREW Denmark 28-Apr-22 Annual GB96058M Management Yes Apstain For Yes Confirmed 1631505 Royal Unibrew A/S RBREW Denmark 28-Apr-22 Annual GB96058M Management Yes Apstain For No Yes Confirmed 1631505 ROYAL Unibrew A/S RBREW Denmark 28-Apr-22 Annual GB96058M Mana													
1631505 Royal Unibrew A/S RBREW Denmark 28-Apr-22 Annual G896056M Management Yes Against For Yes Yes Confirmed 1631505 Royal Unibrew A/S RBREW Denmark 28-Apr-22 Annual GB90058M Management Yes Abstain For Yes Yes Confirmed 1631505 Royal Unibrew A/S RBREW Denmark 28-Apr-22 Annual GB90058M Management Yes Abstain For Yes Yes Confirmed 1631505 Royal Unibrew A/S RBREW Denmark 28-Apr-22 Annual GB90058M Management Yes Abstain For Yes Yes Confirmed													
1631505 Royal Unibrew A/S RBREW Denmark 28-Apr-22 Annual GB96058M Management Yes Abstain For Yes Yes Confirmed 1631505 Royal Unibrew A/S RBREW Denmark 28-Apr-22 Annual GB96058M Management Yes For For No Yes Confirmed													
1631505 Royal Unibrew A/S RBREW Denmark 28-Apr-22 Annual GB96058M Management Yes For For No Yes Confirmed													
NO TES CONTINUED NO TES													
	1001000	Noyal Officew Avo	NONEW	Politiaix	20-Api-22	Cililuai	ODSOUSOW	management res	FUI	101	INU	168	Johnnieu

1631505	Royal Unibrew A/S	RBREW	Denmark	28-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631505	Royal Unibrew A/S	RBREW	Denmark	28-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631505	Royal Unibrew A/S	RBREW	Denmark	28-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631505	Royal Unibrew A/S	RBREW	Denmark	28-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631505 1614346	Royal Unibrew A/S The Weir Group Plc	RBREW WEIR	Denmark United Kingdom	28-Apr-22 28-Apr-22	Annual Annual	GB96058M GB96058M	Management Management	No Yes	For	For	No No	Yes Yes	Confirmed Confirmed
1614346	The Weir Group Plc	WEIR	United Kingdom	28-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1614346	The Weir Group Plc	WEIR	United Kingdom	28-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1614346	The Weir Group Plc	WEIR	United Kingdom	28-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1614346	The Weir Group Plc	WEIR	United Kingdom	28-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1614346	The Weir Group Plc	WEIR	United Kingdom	28-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1614346 1614346	The Weir Group Pla	WEIR WEIR	United Kingdom	28-Apr-22 28-Apr-22	Annual Annual	GB96058M GB96058M	Management	Yes Yes	For For	For For	No No	Yes	Confirmed Confirmed
1614346	The Weir Group Plc The Weir Group Plc	WEIR	United Kingdom United Kingdom	28-Apr-22	Annual	GB96058M	Management Management	Yes	For	For	No No	Yes Yes	Confirmed
1614346	The Weir Group Plc	WEIR	United Kingdom	28-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1614346	The Weir Group Plc	WEIR	United Kingdom	28-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1614346	The Weir Group Plc	WEIR	United Kingdom	28-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1614346	The Weir Group Plc	WEIR	United Kingdom	28-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1614346 1614346	The Weir Group Plc The Weir Group Plc	WEIR WEIR	United Kingdom United Kingdom	28-Apr-22 28-Apr-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For For	No No	Yes Yes	Confirmed Confirmed
1614346	The Weir Group Pic	WEIR	United Kingdom	28-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1614346	The Weir Group Plc	WEIR	United Kingdom	28-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1614346	The Weir Group Plc	WEIR	United Kingdom	28-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1614346	The Weir Group Plc	WEIR	United Kingdom	28-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1614346 1614346	The Weir Group Plc The Weir Group Plc	WEIR WEIR	United Kingdom United Kingdom	28-Apr-22 28-Apr-22	Annual Annual	GB96058M GB96058M	Management Management	Yes Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1631798	Venture Corporation Limited	VVEIX V03	Singapore	28-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631798	Venture Corporation Limited	V03	Singapore	28-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631798	Venture Corporation Limited	V03	Singapore	28-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631798	Venture Corporation Limited	V03	Singapore	28-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631798 1631798	Venture Corporation Limited	V03 V03	Singapore	28-Apr-22	Annual Annual	GB96058M GB96058M	Management	Yes Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1631798	Venture Corporation Limited Venture Corporation Limited	V03 V03	Singapore Singapore	28-Apr-22 28-Apr-22	Annual	GB96058M	Management Management	Yes	For	For	No No	Yes	Confirmed
1631798	Venture Corporation Limited	V03	Singapore	28-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631798	Venture Corporation Limited	V03	Singapore	28-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631798	Venture Corporation Limited	V03	Singapore	28-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1606710	BE Semiconductor Industries NV BE Semiconductor Industries NV	BESI	Netherlands	29-Apr-22	Annual	GB96058M	Management				No	Yes	Confirmed
1606710 1606710	BE Semiconductor Industries NV BE Semiconductor Industries NV	BESI BESI	Netherlands Netherlands	29-Apr-22 29-Apr-22	Annual Annual	GB96058M GB96058M	Management Management		Against	For	No Yes	Yes Yes	Confirmed Confirmed
1606710	BE Semiconductor Industries NV	BESI	Netherlands	29-Apr-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1606710	BE Semiconductor Industries NV	BESI	Netherlands	29-Apr-22	Annual	GB96058M	Management	No			No	Yes	Confirmed
1606710	BE Semiconductor Industries NV	BESI	Netherlands	29-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1606710	BE Semiconductor Industries NV	BESI	Netherlands	29-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1606710 1606710	BE Semiconductor Industries NV BE Semiconductor Industries NV	BESI BESI	Netherlands Netherlands	29-Apr-22	Annual Annual	GB96058M GB96058M	Management		For For	For For	No No	Yes	Confirmed Confirmed
1606710	BE Semiconductor Industries NV BE Semiconductor Industries NV	BESI	Netherlands Netherlands	29-Apr-22 29-Apr-22	Annual	GB96058M	Management Management	Yes	For	For	No No	Yes Yes	Confirmed
1606710	BE Semiconductor Industries NV	BESI	Netherlands	29-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1606710	BE Semiconductor Industries NV	BESI	Netherlands	29-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1606710	BE Semiconductor Industries NV	BESI	Netherlands	29-Apr-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1606710	BE Semiconductor Industries NV	BESI	Netherlands	29-Apr-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1606710 1606710	BE Semiconductor Industries NV BE Semiconductor Industries NV	BESI BESI	Netherlands Netherlands	29-Apr-22 29-Apr-22	Annual Annual	GB96058M GB96058M	Management Management				No No	Yes Yes	Confirmed Confirmed
1631168	Delek US Holdings, Inc.	DK	USA	03-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631168	Delek US Holdings, Inc.	DK	USA	03-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631168	Delek US Holdings, Inc.	DK	USA	03-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631168	Delek US Holdings, Inc.	DK	USA	03-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631168	Delek US Holdings, Inc.	DK	USA USA	03-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed Confirmed
1631168 1631168	Delek US Holdings, Inc. Delek US Holdings, Inc.	DK DK	USA	03-May-22 03-May-22	Annual Annual	GB96058M GB96058M	Management Management	Yes Yes	For For	For For	No No	Yes Yes	Confirmed
1631168	Delek US Holdings, Inc.	DK	USA	03-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631168	Delek US Holdings, Inc.	DK	USA	03-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631168	Delek US Holdings, Inc.	DK	USA	03-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631168	Delek US Holdings, Inc.	DK	USA	03-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631168 1623424	Delek US Holdings, Inc. Fortune Brands Home & Security, Inc.	DK FBHS	USA USA	03-May-22 03-May-22	Annual Annual	GB96058M GB96058M	Management Management	Yes Yes	For Against	For For	No Yes	Yes Yes	Confirmed Confirmed
1623424	Fortune Brands Home & Security, Inc.	FBHS	USA	03-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1623424	Fortune Brands Home & Security, Inc.	FBHS	USA	03-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1623424	Fortune Brands Home & Security, Inc.	FBHS	USA	03-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1623424	Fortune Brands Home & Security, Inc.	FBHS	USA	03-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1623424 1621557	Fortune Brands Home & Security, Inc. Terreno Realty Corporation	FBHS TRNO	USA USA	03-May-22 03-May-22	Annual Annual	GB96058M GB96058M	Management Management	Yes Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1621557	Terreno Realty Corporation	TRNO	USA	03-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1621557	Terreno Realty Corporation	TRNO	USA	03-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1621557	Terreno Realty Corporation	TRNO	USA	03-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1621557	Terreno Realty Corporation	TRNO	USA	03-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1621557 1621557	Terreno Realty Corporation Terreno Realty Corporation	TRNO TRNO	USA USA	03-May-22 03-May-22	Annual Annual	GB96058M GB96058M	Management Management	Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1621557	Terreno Realty Corporation	TRNO	USA	03-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1621557	Terreno Realty Corporation	TRNO	USA	03-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1630462	Gibraltar Industries, Inc.	ROCK	USA	04-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1630462	Gibraltar Industries, Inc.	ROCK	USA	04-May-22	Annual	GB96058M	Management		For	For	No No	Yes	Confirmed
1630462 1630462	Gibraltar Industries, Inc. Gibraltar Industries, Inc.	ROCK ROCK	USA USA	04-May-22 04-May-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For For	No No	Yes Yes	Confirmed Confirmed
1630462	Gibraltar Industries, Inc.	ROCK	USA	04-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1630462	Gibraltar Industries, Inc.	ROCK	USA	04-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1630462	Gibraltar Industries, Inc.	ROCK	USA	04-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1630462	Gibraltar Industries, Inc.	ROCK	USA	04-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1630462 1630462	Gibraltar Industries, Inc. Gibraltar Industries, Inc.	ROCK ROCK	USA USA	04-May-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For For	No No	Yes Yes	Confirmed Confirmed
1630462	Gibraltar Industries, Inc. Gibraltar Industries, Inc.	ROCK	USA	04-May-22 04-May-22	Annual	GB96058M GB96058M	Management		For	For	No No	Yes	Confirmed
1624469	Kemper Corporation	KMPR	USA	04-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1624469	Kemper Corporation	KMPR	USA	04-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1624469	Kemper Corporation	KMPR	USA	04-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1624469	Kemper Corporation	KMPR	USA	04-May-22	Annual	GB96058M	Management		For	For	No No	Yes	Confirmed
1624469 1624469	Kemper Corporation Kemper Corporation	KMPR KMPR	USA USA	04-May-22 04-May-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For For	No No	Yes Yes	Confirmed Confirmed
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1624469	Kemper Corporation	KMPR	USA	04-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
1624469	Kemper Corporation	KMPR	USA	04-May-22	Annual	GB96058M	9	Yes	For	For	No	Yes Confirmed
1624469 1624469	Kemper Corporation Kemper Corporation	KMPR KMPR	USA USA	04-May-22 04-May-22	Annual Annual	GB96058M GB96058M		Yes Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1624469	Kemper Corporation	KMPR	USA	04-May-22	Annual	GB96058M		Yes	For	For	No	Yes Confirmed
1624469 1624469	Kemper Corporation Kemper Corporation	KMPR KMPR	USA USA	04-May-22 04-May-22	Annual Annual	GB96058M GB96058M	Management Management	Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1626075	Primoris Services Corporation	PRIM	USA	04-May-22	Annual	GB96058M	9	Yes	For	For	No	Yes Confirmed
1626075	Primoris Services Corporation	PRIM	USA	04-May-22	Annual	GB96058M		Yes	For	For	No	Yes Confirmed
1626075 1626075	Primoris Services Corporation Primoris Services Corporation	PRIM PRIM	USA USA	04-May-22 04-May-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For For	No No	Yes Confirmed Yes Confirmed
1626075	Primoris Services Corporation	PRIM	USA	04-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
1626075 1626075	Primoris Services Corporation Primoris Services Corporation	PRIM PRIM	USA USA	04-May-22 04-May-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For For	No No	Yes Confirmed Yes Confirmed
1626075	Primoris Services Corporation	PRIM	USA	04-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
1626075	Primoris Services Corporation	PRIM	USA	04-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes Confirmed
1626075 1626075	Primoris Services Corporation Primoris Services Corporation	PRIM PRIM	USA	04-May-22 04-May-22	Annual Annual	GB96058M GB96058M		Yes Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1626248	Alaska Air Group, Inc.	ALK	USA	05-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
1626248	Alaska Air Group, Inc.	ALK	USA	05-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
1626248 1626248	Alaska Air Group, Inc. Alaska Air Group, Inc.	ALK ALK	USA USA	05-May-22 05-May-22	Annual Annual	GB96058M GB96058M	Management Management	Yes Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1626248	Alaska Air Group, Inc.	ALK	USA	05-May-22	Annual	GB96058M		Yes	For	For	No	Yes Confirmed
1626248 1626248	Alaska Air Group, Inc. Alaska Air Group, Inc.	ALK ALK	USA USA	05-May-22 05-May-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For For	No No	Yes Confirmed Yes Confirmed
1626248	Alaska Air Group, Inc.	ALK	USA	05-May-22	Annual	GB96058M		Yes	For	For	No	Yes Confirmed
1626248	Alaska Air Group, Inc.	ALK	USA	05-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes Confirmed
1626248 1626248	Alaska Air Group, Inc. Alaska Air Group, Inc.	ALK ALK	USA USA	05-May-22 05-May-22	Annual Annual	GB96058M GB96058M	9	Yes Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1626248	Alaska Air Group, Inc.	ALK	USA	05-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes Confirmed
1626248	Alaska Air Group, Inc.	ALK	USA	05-May-22	Annual	GB96058M		Yes	For	For	No	Yes Confirmed
1626248 1626248	Alaska Air Group, Inc. Alaska Air Group, Inc.	ALK ALK	USA USA	05-May-22 05-May-22	Annual Annual	GB96058M GB96058M	Management Management	Yes Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1626248	Alaska Air Group, Inc.	ALK	USA	05-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
1626248 1631169	Alaska Air Group, Inc.	ALK EHC	USA USA	05-May-22 05-May-22	Annual Annual	GB96058M GB96058M	Share Holder Management	Yes	For For	Against For	Yes No	Yes Confirmed Yes Confirmed
1631169	Encompass Health Corporation Encompass Health Corporation	EHC	USA	05-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
1631169	Encompass Health Corporation	EHC	USA	05-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
1631169 1631169	Encompass Health Corporation Encompass Health Corporation	EHC EHC	USA USA	05-May-22 05-May-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For For	No No	Yes Confirmed Yes Confirmed
1631169	Encompass Health Corporation	EHC	USA	05-May-22	Annual	GB96058M		Yes	For	For	No	Yes Confirmed
1631169 1631169	Encompass Health Corporation	EHC	USA USA	05-May-22	Annual Annual	GB96058M GB96058M		Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1631169	Encompass Health Corporation Encompass Health Corporation	EHC	USA	05-May-22 05-May-22	Annual	GB96058M	9	Yes Yes	For	For	No	Yes Confirmed Yes Confirmed
1631169	Encompass Health Corporation	EHC	USA	05-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes Confirmed
1631169 1631169	Encompass Health Corporation Encompass Health Corporation	EHC EHC	USA USA	05-May-22 05-May-22	Annual Annual	GB96058M GB96058M		Yes Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1631169		EHC	USA	05-May-22	Annual	GB96058M		Yes	For	For	No	Yes Confirmed
1629616	Fluidra SA	FDR	Spain	05-May-22	Annual	GB96058M		Yes	For	For	No	Yes Confirmed
1629616 1629616	Fluidra SA Fluidra SA	FDR FDR	Spain Spain	05-May-22 05-May-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For For	No No	Yes Confirmed Yes Confirmed
1629616	Fluidra SA	FDR	Spain	05-May-22	Annual	GB96058M		Yes	For	For	No	Yes Confirmed
1629616 1629616	Fluidra SA	FDR FDR	Spain	05-May-22	Annual	GB96058M		Yes	For For	For For	No	Yes Confirmed
1629616	Fluidra SA Fluidra SA	FDR	Spain Spain	05-May-22 05-May-22	Annual Annual	GB96058M GB96058M		Yes Yes	For	For	No No	Yes Confirmed Yes Confirmed
1629616	Fluidra SA	FDR	Spain	05-May-22	Annual	GB96058M	Management	Yes	Against	For	Yes	Yes Confirmed
1629616 1629616	Fluidra SA Fluidra SA	FDR FDR	Spain Spain	05-May-22 05-May-22	Annual Annual	GB96058M GB96058M	Management Management		For Against	For For	No Yes	Yes Confirmed Yes Confirmed
1629616	Fluidra SA	FDR	Spain	05-May-22	Annual	GB96058M		Yes	Against	For	Yes	Yes Confirmed
1629616 1629616	Fluidra SA	FDR	Spain	05-May-22	Annual	GB96058M GB96058M	Management		For	For	No	Yes Confirmed Yes Confirmed
1629616	Fluidra SA Fluidra SA	FDR FDR	Spain Spain	05-May-22 05-May-22	Annual Annual	GB96058M	Management Management		For For	For For	No No	Yes Confirmed Yes Confirmed
1629616	Fluidra SA	FDR	Spain	05-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes Confirmed
1629616 1629616	Fluidra SA Fluidra SA	FDR FDR	Spain Spain	05-May-22 05-May-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For For	No No	Yes Confirmed Yes Confirmed
1629616	Fluidra SA	FDR	Spain	05-May-22	Annual	GB96058M		Yes	For	For	No	Yes Confirmed
1629616 1629616	Fluidra SA	FDR FDR	Spain	05-May-22	Annual	GB96058M GB96058M	Management	Yes	For	For	No No	Yes Confirmed
1629616 1629616	Fluidra SA Fluidra SA	FDR	Spain Spain	05-May-22 05-May-22	Annual Annual	GB96058M GB96058M	Management Management	Yes Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1629616	Fluidra SA	FDR	Spain	05-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes Confirmed
1629616 1629616	Fluidra SA Fluidra SA	FDR FDR	Spain Spain	05-May-22 05-May-22	Annual Annual	GB96058M GB96058M	Management Management	Yes Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1629616	Fluidra SA	FDR	Spain Spain	05-мау-22 05-Мау-22	Annual	GB96058M		Yes	For	For	No No	Yes Confirmed
1629616	Fluidra SA	FDR	Spain	05-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes Confirmed
1629616 1629616	Fluidra SA Fluidra SA	FDR FDR	Spain Spain	05-May-22 05-May-22	Annual Annual	GB96058M GB96058M	Management Management	Yes Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1629616	Fluidra SA	FDR	Spain	05-May-22	Annual	GB96058M	Management		Against	For	Yes	Yes Confirmed
1629616	Fluidra SA	FDR	Spain	05-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
1629616 1629616	Fluidra SA Fluidra SA	FDR FDR	Spain Spain	05-May-22 05-May-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For For	No No	Yes Confirmed Yes Confirmed
1629616	Fluidra SA	FDR	Spain	05-May-22	Annual	GB96058M	Management	Yes	Against	For	Yes	Yes Confirmed
1629616	Fluidra SA	FDR	Spain	05-May-22	Annual	GB96058M	Management	Yes	Against	For	Yes	Yes Confirmed
1629616 1629616	Fluidra SA Fluidra SA	FDR FDR	Spain Spain	05-May-22 05-May-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For For	No No	Yes Confirmed Yes Confirmed
1629616	Fluidra SA	FDR	Spain	05-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes Confirmed
1624613 1624613	Hexcel Corporation	HXL HXL	USA USA	05-May-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For For	No No	Yes Confirmed Yes Confirmed
1624613	Hexcel Corporation Hexcel Corporation	HXL	USA	05-May-22 05-May-22	Annual	GB96058M	Management Management		For	For	No No	Yes Confirmed Yes Confirmed
1624613	Hexcel Corporation	HXL	USA	05-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes Confirmed
1624613 1624613	Hexcel Corporation Hexcel Corporation	HXL HXL	USA USA	05-May-22 05-May-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For For	No No	Yes Confirmed Yes Confirmed
1624613	Hexcel Corporation	HXL	USA	05-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
1624613	Hexcel Corporation	HXL	USA	05-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes Confirmed
1624613 1624613	Hexcel Corporation Hexcel Corporation	HXL HXL	USA USA	05-May-22 05-May-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For For	No No	Yes Confirmed Yes Confirmed
1624649	Univar Solutions Inc.	UNVR	USA	05-May-22	Annual	GB96058M	Management		For	For	No	Yes Sent

1624649	Univar Solutions Inc.	UNVR	USA	05-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Sent
1624649	Univar Solutions Inc.	UNVR	USA	05-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Sent
1624649	Univar Solutions Inc.	UNVR	USA	05-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Sent
1624649	Univar Solutions Inc.	UNVR	USA	05-May-22	Annual	GB96058M	Management	Yes	Withhold	For	Yes	Yes	Sent
1624649	Univar Solutions Inc.	UNVR	USA	05-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Sent
1624649	Univar Solutions Inc.	UNVR	USA	05-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Sent
1624649	Univar Solutions Inc.	UNVR	USA	05-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Sent
1624649	Univar Solutions Inc.	UNVR	USA	05-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Sent
1624649	Univar Solutions Inc. Univar Solutions Inc.	UNVR	USA	05-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Sent
1624649		UNVR	USA	05-May-22	Annual	GB96058M	Management	Yes	For	For For	No No	Yes	Sent
1624649	Univar Solutions Inc.	UNVR	USA	05-May-22	Annual	GB96058M	Management	Yes	For One Year		No No	Yes	Sent
1624649 1624649	Univar Solutions Inc. Univar Solutions Inc.	UNVR UNVR	USA	05-May-22	Annual Annual	GB96058M GB96058M		Yes	One Year For	One Year For	No No	Yes	Sent Sent
1624474	IDEX Corporation	IEX	USA	05-May-22 06-May-22	Annual	GB96058M	Management Management	Yes Yes	For	For	No	Yes Yes	Confirmed
1624474	IDEX Corporation	IEX	USA	06-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1624474	IDEX Corporation	IEX	USA	06-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1624474	IDEX Corporation	IEX	USA	06-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1624474	IDEX Corporation	IEX	USA	06-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1624474	IDEX Corporation	IFX	USA	06-May-22	Annual	GB96058M	Management	Yes	Against	For	Yes	Yes	Confirmed
1631844	S&T AG	SANT	Austria	06-May-22	Annual	GB96058M	Management	No			No	Yes	Confirmed
1631844	S&T AG	SANT	Austria	06-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631844	S&T AG	SANT	Austria	06-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631844	S&T AG	SANT	Austria	06-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631844	S&T AG	SANT	Austria	06-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1631844	S&T AG	SANT	Austria	06-May-22	Annual	GB96058M	Management	Yes	Against	For	Yes	Yes	Confirmed
1631844	S&T AG	SANT	Austria	06-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631844	S&T AG	SANT	Austria	06-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1631844	S&T AG	SANT	Austria	06-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631844	S&T AG	SANT	Austria	06-May-22	Annual	GB96058M	Management	Yes	Against	For	Yes	Yes	Confirmed
1631844	S&T AG	SANT	Austria	06-May-22	Annual	GB96058M	Management	Yes	Against	For	Yes	Yes	Confirmed
1631844	S&T AG	SANT	Austria	06-May-22	Annual	GB96058M	Management	Yes	Against	None	No	Yes	Confirmed
1631844	S&T AG	SANT	Austria	06-May-22	Annual	GB96058M	Management	Yes	Against	None	No	Yes	Confirmed
1629307	ASM Pacific Technology Limited	522	Cayman Islands	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1629307	ASM Pacific Technology Limited	522	Cayman Islands	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1629307	ASM Pacific Technology Limited	522	Cayman Islands	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1629307	ASM Pacific Technology Limited	522	Cayman Islands	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1629307	ASM Pacific Technology Limited	522	Cayman Islands	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1629307	ASM Pacific Technology Limited	522	Cayman Islands	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1629307	ASM Pacific Technology Limited	522	Cayman Islands	10-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1629307	ASM Pacific Technology Limited	522	Cayman Islands	10-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1629307	ASM Pacific Technology Limited	522	Cayman Islands	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1629307	ASM Pacific Technology Limited	522	Cayman Islands	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1629307	ASM Pacific Technology Limited	522	Cayman Islands	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1629307	ASM Pacific Technology Limited	522	Cayman Islands	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1629307	ASM Pacific Technology Limited	522	Cayman Islands	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1629307	ASM Pacific Technology Limited	522	Cayman Islands	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1625265	Darling Ingredients Inc.	DAR	USA	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1625265	Darling Ingredients Inc.	DAR	USA	10-May-22	Annual	GB96058M	Management	Yes	For	For	No No	Yes	Confirmed
1625265 1625265	Darling Ingredients Inc.	DAR DAR	USA USA	10-May-22	Annual	GB96058M GB96058M	Management	Yes	For	For For	No No	Yes	Confirmed Confirmed
	Darling Ingredients Inc.	DAR	USA	10-May-22	Annual			Yes	For			Yes	Confirmed
1625265 1625265	Darling Ingredients Inc.	DAR	USA	10-May-22	Annual	GB96058M GB96058M		Yes Yes	For For	For For	No No	Yes Yes	Confirmed
	Darling Ingredients Inc.			10-May-22	Annual								
1625265 1625265	Darling Ingredients Inc.	DAR DAR	USA USA	10-May-22	Annual Annual	GB96058M GB96058M		Yes Yes	For For	For For	No No	Yes	Confirmed Confirmed
1625265	Darling Ingredients Inc. Darling Ingredients Inc.	DAR	USA	10-May-22	Annual	GB96058M	Management Management	Yes	For	For	No	Yes Yes	Confirmed
1625265	Darling Ingredients Inc. Darling Ingredients Inc.	DAR	USA	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1625265	Darling Ingredients Inc.	DAR	USA	10-May-22 10-May-22	Annual	GB96058M	Management	Yes	Against	For	Yes	Yes	Confirmed
1625265	Darling Ingredients Inc.	DAR	USA	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1611633	Primo Water Corporation	PRMW	Canada	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1611633	Primo Water Corporation	PRMW	Canada	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1611633	Primo Water Corporation	PRMW	Canada	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1611633	Primo Water Corporation	PRMW	Canada	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1611633	Primo Water Corporation	PRMW	Canada	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1611633	Primo Water Corporation	PRMW	Canada	10-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1611633	Primo Water Corporation	PRMW	Canada	10-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1611633	Primo Water Corporation	PRMW	Canada	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1611633	Primo Water Corporation	PRMW	Canada	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1611633	Primo Water Corporation	PRMW	Canada	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1611633	Primo Water Corporation	PRMW	Canada	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1611633	Primo Water Corporation	PRMW	Canada	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1624603	Teradata Corporation	TDC	USA	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1624603	Teradata Corporation	TDC	USA	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1624603	Teradata Corporation	TDC	USA	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1624603	Teradata Corporation	TDC	USA	10-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1624603	Teradata Corporation	TDC	USA	10-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1624603	Teradata Corporation	TDC	USA	10-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1629749	Maxar Technologies Inc.	MAXR	USA	11-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1629749	Maxar Technologies Inc.	MAXR	USA	11-May-22	Annual	GB96058M	Management		For	For	No		Confirmed
1629749	Maxar Technologies Inc.	MAXR	USA	11-May-22	Annual	GB96058M	Management		For	For	No		Confirmed
1629749	Maxar Technologies Inc.	MAXR	USA	11-May-22	Annual	GB96058M			For	For	No		Confirmed
1629749	Maxar Technologies Inc.	MAXR	USA	11-May-22	Annual	GB96058M		Yes	For	For	No		Confirmed
1629749	Maxar Technologies Inc.	MAXR	USA	11-May-22	Annual	GB96058M		Yes	For	For	No		Confirmed
1629749	Maxar Technologies Inc.	MAXR	USA	11-May-22	Annual	GB96058M			For	For	No	Yes	Confirmed
1629749	Maxar Technologies Inc.	MAXR	USA	11-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1629749	Maxar Technologies Inc.	MAXR	USA	11-May-22	Annual	GB96058M		Yes	For	For	No No	Yes	Confirmed
1629749	Maxar Technologies Inc.	MAXR	USA	11-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1629749	Maxar Technologies Inc.	MAXR	USA	11-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1629749	Maxar Technologies Inc.	MAXR	USA	11-May-22	Annual	GB96058M	Management		For	For	No		Confirmed
1629749	Maxar Technologies Inc.	MAXR	USA	11-May-22	Annual	GB96058M	Management		For	For	No No	Yes	Confirmed
1628341	Nexans SA	NEX	France	11-May-22	Annual/Special	GB96058M	Management		For	For	No No	Yes	Confirmed
1628341	Nexans SA	NEX	France	11-May-22	Annual/Special	GB96058M	Management		For	For	No	Yes	Confirmed
1628341	Nexans SA	NEX	France	11-May-22	Annual/Special	GB96058M	Management		For	For	No No	Yes	Confirmed
1628341 1628341	Nexans SA	NEX NEX	France	11-May-22	Annual/Special	GB96058M GB96058M	Management		For For	For For	No No		Confirmed
1628341 1628341	Nexans SA		France	11-May-22	Annual/Special			Yes	For	For			Confirmed
	Nexans SA	NEX	France	11-May-22	Annual/Special	GB96058M	Management				No No		Confirmed
1628341	Nexans SA	NEX	France	11-May-22	Annual/Special	GB96058M	Management	162	For	For	No	Yes	Confirmed

1628341	Nexans SA	NEX	France	11-May-22	Annual/Special	GB96058M	Management		For	For	No	Yes Confirmed
	Nexans SA	NEX	France	11-May-22	Annual/Special	GB96058M	Management		For	For	No	Yes Confirmed
	Nexans SA	NEX	France	11-May-22	Annual/Special	GB96058M	Management		For	For	No	Yes Confirmed
	Nexans SA	NEX	France	11-May-22	Annual/Special	GB96058M		Yes	For	For	No	Yes Confirmed
	Nexans SA	NEX NEX	France	11-May-22	Annual/Special	GB96058M GB96058M		Yes Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
	Nexans SA Nexans SA	NEX	France France	11-May-22 11-May-22	Annual/Special Annual/Special	GB96058M		Yes	For	For	No.	Yes Confirmed Yes Confirmed
	Nexans SA	NEX	France	11-May-22	Annual/Special	GB96058M	Management		For	For	No	Yes Confirmed
1628341	Nexans SA	NEX	France	11-May-22	Annual/Special	GB96058M	Management	Yes	For	For	No	Yes Confirmed
	Nexans SA	NEX	France	11-May-22	Annual/Special	GB96058M		Yes	For	For	No	Yes Confirmed
	PureCycle Technologies, Inc.	PCT	USA	11-May-22	Annual	GB96058M		Yes	For	For	No	Yes Confirmed
	PureCycle Technologies, Inc.	PCT PCT	USA	11-May-22	Annual	GB96058M GB96058M	Management Management		Withhold For	For For	Yes No	Yes Confirmed Yes Confirmed
	PureCycle Technologies, Inc. PureCycle Technologies, Inc.	PCT	USA	11-May-22 11-May-22	Annual Annual	GB96058M	Management		For	For	No	Yes Confirmed
	Assurant, Inc.	AIZ	USA	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
	Assurant, Inc.	AIZ	USA	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
	Assurant, Inc.	AIZ	USA	12-May-22	Annual	GB96058M		Yes	For	For	No	Yes Confirmed
	Assurant, Inc.	AIZ	USA	12-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes Confirmed
	Assurant, Inc.	AIZ	USA	12-May-22	Annual	GB96058M		Yes	For	For	No	Yes Confirmed
	Assurant, Inc. Assurant, Inc.	AIZ AIZ	USA USA	12-May-22	Annual Annual	GB96058M GB96058M		Yes Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1624025	Assurant, Inc. Assurant, Inc.	AIZ	USA	12-May-22 12-May-22	Annual	GB96058M		Yes	Against	For	Yes	Yes Confirmed
1624025	Assurant, Inc.	AIZ	USA	12-May-22	Annual	GB96058M		Yes	For	For	No	Yes Confirmed
1624025	Assurant, Inc.	AIZ	USA	12-May-22	Annual	GB96058M		Yes	For	For	No	Yes Confirmed
1624025	Assurant, Inc.	AIZ	USA	12-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes Confirmed
	Assurant, Inc.	AIZ	USA	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
	Assurant, Inc.	AIZ	USA	12-May-22	Annual	GB96058M	Management		Against	For	Yes	Yes Confirmed
	Assurant, Inc.	AIZ BPT	USA United Kingdom	12-May-22 12-May-22	Annual Annual	GB96058M GB96058M	Management		For For	For For	No No	Yes Confirmed Yes Confirmed
	Bridgepoint Group Plc Bridgepoint Group Plc	BPT	United Kingdom United Kingdom	12-May-22 12-May-22	Annual	GB96058M	Management Management		For	For	No No	Yes Confirmed Yes Confirmed
	Bridgepoint Group Plc	BPT	United Kingdom	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
	Bridgepoint Group Plc	BPT	United Kingdom	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
1628335	Bridgepoint Group Plc	BPT	United Kingdom	12-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes Confirmed
	Bridgepoint Group Plc	BPT	United Kingdom	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
	Bridgepoint Group Plc	BPT	United Kingdom	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
	Bridgepoint Group Plc	BPT BPT	United Kingdom	12-May-22	Annual	GB96058M	Management		For	For For	No No	Yes Confirmed Yes Confirmed
	Bridgepoint Group Plc Bridgepoint Group Plc	BPT	United Kingdom United Kingdom	12-May-22 12-May-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For	No No	Yes Confirmed Yes Confirmed
	Bridgepoint Group Plc	BPT	United Kingdom	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
	Bridgepoint Group Plc	BPT	United Kingdom	12-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes Confirmed
1628335	Bridgepoint Group Plc	BPT	United Kingdom	12-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes Confirmed
	Bridgepoint Group Plc	BPT	United Kingdom	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
	Bridgepoint Group Plc	BPT	United Kingdom	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
	Bridgepoint Group Plc	BPT BPT	United Kingdom	12-May-22	Annual Annual	GB96058M GB96058M	Management		For	For For	No No	Yes Confirmed Yes Confirmed
	Bridgepoint Group Plc CTS Eventim AG & Co. KGaA	EVD	United Kingdom Germany	12-May-22 12-May-22	Annual	GB96058M	Management Management		For	FOR	No No	Yes Confirmed Yes Confirmed
	CTS Eventim AG & Co. KGaA	EVD	Germany	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
	CTS Eventim AG & Co. KGaA	EVD	Germany	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
	CTS Eventim AG & Co. KGaA	EVD	Germany	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
	CTS Eventim AG & Co. KGaA	EVD	Germany	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
	CTS Eventim AG & Co. KGaA	EVD	Germany	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
	CTS Eventim AG & Co. KGaA	EVD	Germany	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
	CTS Eventim AG & Co. KGaA CTS Eventim AG & Co. KGaA	EVD EVD	Germany Germany	12-May-22 12-May-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For For	No No	Yes Confirmed Yes Confirmed
	CTS Eventim AG & Co. KGaA	EVD	Germany	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
	CTS Eventim AG & Co. KGaA	EVD	Germany	12-May-22	Annual	GB96058M	Management		Against	For	Yes	Yes Confirmed
	HelloFresh SE	HFG	Germany	12-May-22	Annual	GB96058M	Management				No	Yes Confirmed
	HelloFresh SE	HFG	Germany	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
1613207	HelloFresh SE	HFG	Germany	12-May-22	Annual	GB96058M		Yes	For	For	No	Yes Confirmed
1613207 1613207	HelloFresh SE HelloFresh SE	HFG HFG	Germany Germany	12-May-22 12-May-22	Annual Annual	GB96058M GB96058M		Yes Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
	HelloFresh SE	HFG	Germany	12-May-22	Annual	GB96058M	Management		Against	For	Yes	Yes Confirmed
	HelloFresh SE	HFG	Germany	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
1613207	HelloFresh SE	HFG	Germany	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
	HelloFresh SE	HFG	Germany	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
1613207	HelloFresh SE	HFG	Germany	12-May-22	Annual	GB96058M		Yes	For	For	No	Yes Confirmed
	Sif Holding NV	SIFG	Netherlands	12-May-22	Annual	GB96058M		No			No	Yes Confirmed
	Sif Holding NV Sif Holding NV	SIFG SIFG	Netherlands Netherlands	12-May-22 12-May-22	Annual Annual	GB96058M GB96058M		No No			No No	Yes Confirmed Yes Confirmed
	Sif Holding NV	SIFG	Netherlands	12-May-22	Annual	GB96058M		No			No	Yes Confirmed
	Sif Holding NV	SIFG	Netherlands	12-May-22	Annual	GB96058M	Management				No	Yes Confirmed
1607700	Sif Holding NV	SIFG	Netherlands	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
	Sif Holding NV	SIFG	Netherlands	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
	Sif Holding NV	SIFG	Netherlands	12-May-22	Annual	GB96058M		Yes	For	For	No	Yes Confirmed
1607700	Sif Holding NV	SIFG	Netherlands	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
1607700 1607700	Sif Holding NV Sif Holding NV	SIFG	Netherlands Netherlands	12-May-22 12-May-22	Annual Annual	GB96058M GB96058M	Management Management	Yes No	For	For	No No	Yes Confirmed Yes Confirmed
	Sif Holding NV	SIFG	Netherlands	12-May-22	Annual	GB96058M	Management				No	Yes Confirmed
	Sif Holding NV	SIFG	Netherlands	12-May-22	Annual	GB96058M	Management				No	Yes Confirmed
1607700	Sif Holding NV	SIFG	Netherlands	12-May-22	Annual	GB96058M	Management	No			No	Yes Confirmed
	Sif Holding NV	SIFG	Netherlands	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
	Sif Holding NV	SIFG	Netherlands	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
	Sif Holding NV	SIFG	Netherlands	12-May-22	Annual	GB96058M	Management		F	Fee	No	Yes Confirmed
	Sif Holding NV Sif Holding NV	SIFG SIFG	Netherlands Netherlands	12-May-22 12-May-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For For	No No	Yes Confirmed Yes Confirmed
	Sif Holding NV	SIFG	Netherlands	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
	Sif Holding NV	SIFG	Netherlands	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Confirmed
	Sif Holding NV	SIFG	Netherlands	12-May-22	Annual	GB96058M	Management				No	Yes Confirmed
1630580	Solaris Oilfield Infrastructure, Inc.	SOI	USA	12-May-22	Annual	GB96058M	Management	Yes	Withhold	For	Yes	Yes Sent
	Solaris Oilfield Infrastructure, Inc.	SOI	USA	12-May-22	Annual	GB96058M	Management		Withhold	For	Yes	Yes Sent
	Solaris Oilfield Infrastructure, Inc.	SOI	USA	12-May-22	Annual	GB96058M	Management		For	For	No	Yes Sent
	Solaris Oilfield Infrastructure, Inc. Lotus Bakeries NV	SOI LOTB	USA Belgium	12-May-22	Annual Ordinary Shareholders	GB96058M GB96058M	Management Management		For	For	No No	Yes Sent Yes Confirmed
	Lotus Bakeries NV Lotus Bakeries NV	LOTB	Belgium Belgium	13-May-22 13-May-22	Ordinary Shareholders	GB96058M	Management Management				No No	Yes Confirmed Yes Confirmed
	Lotus Bakeries NV	LOTB	Belgium	13-May-22	Ordinary Shareholders	GB96058M	Management		For	For	No	Yes Confirmed
	Lotus Bakeries NV	LOTB	Belgium	13-May-22	Ordinary Shareholders	GB96058M	Management				No	Yes Confirmed

1602979	Lotus Bakeries NV	LOTB	Belgium	13-May-22	Ordinary Shareholders	GB96058M	Management	Yes	Against	For	Yes	Yes	Confirmed
	Lotus Bakeries NV	LOTB	Belgium	13-May-22	Ordinary Shareholders	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
	Lotus Bakeries NV	LOTB	Belgium	13-May-22	Ordinary Shareholders	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1602979	Lotus Bakeries NV	LOTB	Belgium	13-May-22	Ordinary Shareholders	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
	Lotus Bakeries NV	LOTB	Belgium	13-May-22	Ordinary Shareholders	GB96058M		Yes	For	For	No	Yes	Confirmed
	Lotus Bakeries NV	LOTB	Belgium	13-May-22	Ordinary Shareholders	GB96058M		Yes	Against	For	Yes	Yes	Confirmed
	Lotus Bakeries NV Techtronic Industries Co., Ltd.	LOTB 669	Belgium Hong Kong	13-May-22 13-May-22	Ordinary Shareholders Annual	GB96058M GB96058M	Management Management	Yes	Against For	For For	Yes No	Yes Yes	Confirmed Confirmed
	Techtronic Industries Co., Ltd.	669	Hong Kong	13-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
	Techtronic Industries Co., Ltd.	669	Hong Kong	13-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
	Techtronic Industries Co., Ltd.	669	Hong Kong	13-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
	Techtronic Industries Co., Ltd.	669	Hong Kong	13-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
	Techtronic Industries Co., Ltd.	669	Hong Kong	13-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
	Techtronic Industries Co., Ltd.	669	Hong Kong	13-May-22	Annual	GB96058M	9	Yes	For	For	No	Yes	Confirmed
	Techtronic Industries Co., Ltd. Techtronic Industries Co., Ltd.	669 669	Hong Kong Hong Kong	13-May-22 13-May-22	Annual Annual	GB96058M GB96058M	9	Yes Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
	Techtronic Industries Co., Etc.	669	Hong Kong	13-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
	Techtronic Industries Co., Ltd.	669	Hong Kong	13-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
	ASM International NV	ASM	Netherlands	16-May-22	Annual	GB96058M		No			No	Yes	Confirmed
	ASM International NV	ASM	Netherlands	16-May-22	Annual	GB96058M	Management				No	Yes	Confirmed
	ASM International NV	ASM	Netherlands	16-May-22	Annual	GB96058M	Management		Against	For	Yes	Yes	Confirmed
	ASM International NV ASM International NV	ASM ASM	Netherlands Netherlands	16-May-22	Annual Annual	GB96058M GB96058M	Management Management	Yes Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
	ASM International NV	ASM	Netherlands	16-May-22 16-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
	ASM International NV	ASM	Netherlands	16-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
	ASM International NV	ASM	Netherlands	16-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
	ASM International NV	ASM	Netherlands	16-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
	ASM International NV	ASM	Netherlands	16-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
	ASM International NV	ASM	Netherlands	16-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
	ASM International NV ASM International NV	ASM ASM	Netherlands Netherlands	16-May-22 16-May-22	Annual Annual	GB96058M GB96058M	Management Management	Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
	ASM International NV	ASM	Netherlands	16-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
	ASM International NV	ASM	Netherlands	16-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1605112	ASM International NV	ASM	Netherlands	16-May-22	Annual	GB96058M	Management	No			No	Yes	Confirmed
	ASM International NV	ASM	Netherlands	16-May-22	Annual	GB96058M	Management				No	Yes	Confirmed
	Cactus, Inc.	WHD	USA	17-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
	Cactus, Inc. Cactus, Inc.	WHD WHD	USA USA	17-May-22 17-May-22	Annual Annual	GB96058M GB96058M	Management Management	Yes Yes	For Withhold	For For	No Yes	Yes Yes	Confirmed Confirmed
	Cactus, Inc.	WHD	USA	17-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
	Cactus, Inc.	WHD	USA	17-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1635783	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M	Management	No			No	Yes	Confirmed
	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
	Cint Group AB Cint Group AB	CINT	Sweden Sweden	17-May-22 17-May-22	Annual Annual	GB96058M GB96058M		Yes Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M	9	Yes	For	For	No	Yes	Confirmed
	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M	9	No			No	Yes	Confirmed
1635783	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
	Cint Group AB	CINT	Sweden Sweden	17-May-22	Annual	GB96058M	Management	Yes	For For	For	No No	Yes	Confirmed Confirmed
	Cint Group AB Cint Group AB	CINT	Sweden	17-May-22 17-May-22	Annual Annual	GB96058M GB96058M	Management Management	Yes Yes	For	For	No No	Yes Yes	Confirmed
	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
	Cint Group AB Cint Group AB	CINT	Sweden Sweden	17-May-22 17-May-22	Annual Annual	GB96058M GB96058M		Yes Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1635783	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
	Cint Group AB Cint Group AB	CINT	Sweden Sweden	17-May-22 17-May-22	Annual Annual	GB96058M GB96058M	Management Management	Yes Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1635783	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
	Cint Group AB Cint Group AB	CINT	Sweden Sweden	17-May-22 17-May-22	Annual Annual	GB96058M GB96058M	Management Management	Yes Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1635783	Cint Group AB	CINT	Sweden	17-May-22	Annual	GB96058M	Management		_	_	No	Yes	Confirmed
1631230 1631230	ICU Medical, Inc. ICU Medical, Inc.	ICUI	USA USA	17-May-22 17-May-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For For	No No	Yes Yes	Confirmed Confirmed
	ICU Medical, Inc.	ICUI	USA	17-May-22	Annual	GB96058M	Management		For	For	No		Confirmed
	ICU Medical, Inc.	ICUI	USA	17-May-22	Annual	GB96058M	Management		For	For	No		Confirmed
1631230	ICU Medical, Inc.	ICUI	USA	17-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
	ICU Medical, Inc.	ICUI	USA	17-May-22	Annual	GB96058M	Management		For	For	No		Confirmed
	ICU Medical, Inc.	ICUI	USA	17-May-22	Annual	GB96058M	Management		For	For	No No	Yes	Confirmed
	ICU Medical, Inc. ICU Medical, Inc.	ICUI	USA USA	17-May-22 17-May-22	Annual Annual	GB96058M GB96058M	Management Management	Yes Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
	ICU Medical, Inc.	ICUI	USA	17-May-22 17-May-22	Annual	GB96058M		Yes	For	For	No		Confirmed
	ICU Medical, Inc.	ICUI	USA	17-May-22	Annual	GB96058M		Yes	For	For	No		Confirmed
1617295	Keller Group Plc	KLR	United Kingdom	18-May-22	Annual	GB96058M	Management		For	For	No		Confirmed
1617295	Keller Group Plc	KLR	United Kingdom	18-May-22	Annual	GB96058M			For	For	No	Yes	Confirmed
1617295	Keller Group Pla	KLR	United Kingdom	18-May-22	Annual	GB96058M	Management		For	For	No No	Yes	Confirmed
1617295 1617295	Keller Group Plc Keller Group Plc	KLR KLR	United Kingdom United Kingdom	18-May-22 18-May-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For For	No No	Yes Yes	Confirmed Confirmed
	Keller Group Pic	KLR	United Kingdom	18-May-22	Annual	GB96058M	Management		For	For	No		Confirmed
1617295	Keller Group Plc	KLR	United Kingdom	18-May-22	Annual	GB96058M	Management		For	For	No		Confirmed
1617295	Keller Group Plc	KLR	United Kingdom	18-May-22	Annual	GB96058M	Management		For	For	No		Confirmed

1617295	Keller Group Plc	KLR	United Kingdom	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	med
1617295	Keller Group Plc	KLR	United Kingdom	18-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confin	med
1617295	Keller Group Plc	KLR	United Kingdom	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	med
1617295	Keller Group Plc	KLR	United Kingdom	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	med
1617295	Keller Group Plc	KLR	United Kingdom	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	med
1617295	Keller Group Plc	KLR	United Kingdom	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	med
1617295	Keller Group Plc	KLR	United Kingdom	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	
1617295	Keller Group Plc	KLR	United Kingdom	18-May-22	Annual	GB96058M			For	For	No	Yes	Confin	
1617295	Keller Group Plc	KLR	United Kingdom	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	
1617295	Keller Group Pic	KLR	United Kingdom	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	
1639781	Montana Aerospace AG	AERO	Switzerland	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	
1639781	Montana Aerospace AG	AERO	Switzerland	18-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confin	
1639781	Montana Aerospace AG	AERO	Switzerland	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	
1639781 1639781	Montana Aerospace AG Montana Aerospace AG	AERO AERO	Switzerland Switzerland	18-May-22	Annual Annual	GB96058M GB96058M			For For	For For	No No	Yes Yes	Confin	
1639781	Montana Aerospace AG Montana Aerospace AG	AERO	Switzerland	18-May-22 18-May-22	Annual	GB96058M			For	For	No No	Yes	Confir	
1639781	Montana Aerospace AG	AERO	Switzerland	18-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confir	
1639781	Montana Aerospace AG	AERO	Switzerland	18-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confin	
1639781	Montana Aerospace AG	AERO	Switzerland	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	
1639781	Montana Aerospace AG	AFRO	Switzerland	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confir	
1639781	Montana Aerospace AG	AERO	Switzerland	18-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confir	
1639781	Montana Aerospace AG	AERO	Switzerland	18-May-22	Annual	GB96058M			For	For	No	Yes	Confin	med
1639781	Montana Aerospace AG	AERO	Switzerland	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	med
1639781	Montana Aerospace AG	AERO	Switzerland	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	med
1639781	Montana Aerospace AG	AERO	Switzerland	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	med
1639781	Montana Aerospace AG	AERO	Switzerland	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	med
1639781	Montana Aerospace AG	AERO	Switzerland	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	
1639781	Montana Aerospace AG	AERO	Switzerland	18-May-22	Annual	GB96058M			For	For	No	Yes	Confin	
1639781	Montana Aerospace AG	AERO	Switzerland	18-May-22	Annual	GB96058M			Against	For	Yes	Yes	Confin	
1631640	Proto Labs, Inc.	PRLB	USA	18-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confin	
1631640	Proto Labs, Inc.	PRLB	USA	18-May-22	Annual	GB96058M	Management	Yes	For	For For	No No	Yes	Confin	
1631640 1631640	Proto Labs, Inc. Proto Labs, Inc.	PRLB PRLB	USA USA	18-May-22 18-May-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For For	No No	Yes Yes	Confin	
1631640	Proto Labs, Inc.	PRLB	USA		Annual	GB96058M			For	For	No	Yes	Confin	
1631640	Proto Labs, Inc.	PRLB	USA	18-May-22 18-May-22	Annual	GB96058M	Management Management	Yes	For	For	No	Yes	Confir	
1631640	Proto Labs, Inc.	PRLB	USA	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	
1631640	Proto Labs, Inc.	PRLB	USA	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	
1631640	Proto Labs, Inc.	PRLB	USA	18-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confin	
1631640	Proto Labs, Inc.	PRLB	USA	18-May-22	Annual	GB96058M			Against	For	Yes	Yes	Confir	
1632274	United Community Banks, Inc.	UCBI	USA	18-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confir	
1632274	United Community Banks, Inc.	UCBI	USA	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	med
1632274	United Community Banks, Inc.	UCBI	USA	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	med
1632274	United Community Banks, Inc.	UCBI	USA	18-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confin	med
1632274	United Community Banks, Inc.	UCBI	USA	18-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confin	med
1632274	United Community Banks, Inc.	UCBI	USA	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	med
1632274	United Community Banks, Inc.	UCBI	USA	18-May-22	Annual	GB96058M			For	For	No	Yes	Confin	
1632274	United Community Banks, Inc.	UCBI	USA	18-May-22	Annual	GB96058M			For	For	No	Yes	Confin	
1632274	United Community Banks, Inc.	UCBI	USA	18-May-22	Annual	GB96058M			For	For	No	Yes	Confin	
1632274	United Community Banks, Inc.	UCBI	USA	18-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confin	
1632274	United Community Banks, Inc.	UCBI	USA	18-May-22	Annual	GB96058M			For	For	No	Yes	Confin	
1632274 1632274	United Community Banks, Inc. United Community Banks, Inc.	UCBI UCBI	USA	18-May-22 18-May-22	Annual Annual	GB96058M GB96058M		Yes Yes	For For	For For	No No	Yes Yes	Confin	
1632274	United Community Banks, Inc.	UCBI	USA	18-May-22	Annual	GB96058M			For	For	No	Yes	Confin	
1591799	Vistry Group Plc	VTY	United Kingdom	18-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confin	
1591799	Vistry Group Plc	VTY	United Kingdom	18-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confin	
1591799	Vistry Group Plc	VTY	United Kingdom	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	
1591799	Vistry Group Plc	VTY	United Kingdom	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	
1591799	Vistry Group Plc	VTY	United Kingdom	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	med
1591799	Vistry Group Plc	VTY	United Kingdom	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	med
1591799	Vistry Group Plc	VTY	United Kingdom	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	
1591799	Vistry Group Plc	VTY	United Kingdom	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	
1591799	Vistry Group Plc	VTY	United Kingdom	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	med
1591799	Vistry Group Plc	VTY	United Kingdom	18-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confin	
1591799	Vistry Group Plc	VTY	United Kingdom	18-May-22	Annual	GB96058M			For	For	No	Yes	Confin	
1591799	Vistry Group Plc	VTY	United Kingdom	18-May-22	Annual	GB96058M			For	For	No	Yes	Confin	
1591799	Vistry Group Plc	VTY	United Kingdom	18-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confin	
1591799 1591799	Vistry Group Plc	VTY	United Kingdom	18-May-22	Annual	GB96058M	Management	Yes	For For	For For	No No	Yes	Confin	
1591799	Vistry Group Plc Vistry Group Plc	VTY VTY	United Kingdom United Kingdom	18-May-22 18-May-22	Annual Annual	GB96058M GB96058M	Management	Yes Yes	For	For	No No	Yes Yes	Confin	
1591799	Vistry Group Pic Vistry Group Pic	VTY	United Kingdom	18-May-22	Annual	GB96058M	Management Management	Yes	For	For	No No	Yes	Confin	
1591799	Vistry Group Pic Vistry Group Pic	VTY	United Kingdom	18-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confir	
1591799	Vistry Group Plc	VTY	United Kingdom	18-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confin	
1591799	Vistry Group Pic	VTY	United Kingdom	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confir	
1591799	Vistry Group Plc	VTY	United Kingdom	18-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	
1630395	Advance Auto Parts, Inc.	AAP	USA	19-May-22	Annual	GB96058M			For	For	No	Yes	Confin	
1630395	Advance Auto Parts, Inc.	AAP	USA	19-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confin	med
1630395	Advance Auto Parts, Inc.	AAP	USA	19-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confin	med
1630395	Advance Auto Parts, Inc.	AAP	USA	19-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confin	
1630395	Advance Auto Parts, Inc.	AAP	USA	19-May-22	Annual	GB96058M			For	For	No	Yes	Confin	
1630395	Advance Auto Parts, Inc.	AAP	USA	19-May-22	Annual	GB96058M			For	For	No	Yes	Confin	
1630395	Advance Auto Parts, Inc.	AAP	USA	19-May-22	Annual	GB96058M			For	For	No	Yes	Confin	
1630395	Advance Auto Parts, Inc.	AAP	USA	19-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confin	
1630395	Advance Auto Parts, Inc.	AAP	USA	19-May-22	Annual	GB96058M			For	For	No	Yes	Confin	
1630395	Advance Auto Parts, Inc.	AAP	USA	19-May-22	Annual	GB96058M			For	For	No No	Yes	Confin	
1630395 1630395	Advance Auto Parts, Inc.	AAP AAP	USA	19-May-22	Annual	GB96058M GB96058M			For	For	No No	Yes	Confin	
1630395	Advance Auto Parts, Inc.	AAP	USA	19-May-22	Annual	GB96058M			For	For	No You	Yes		
1630395 1635229	Advance Auto Parts, Inc.	AAP 683	USA Bermuda	19-May-22	Annual Annual	GB96058M GB96058M	Share Holder Management		For For	Against For	Yes	Yes	Confin	
1635229	Kerry Properties Limited Kerry Properties Limited	683	Bermuda Bermuda	19-May-22 19-May-22	Annual	GB96058M	Management Management		For	For	No No	Yes Yes	Confir	
1635229	Kerry Properties Limited Kerry Properties Limited	683	Bermuda	19-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confin	
1635229	Kerry Properties Limited Kerry Properties Limited	683	Bermuda	19-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confir	
1635229	Kerry Properties Limited	683	Bermuda	19-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confir	
1635229	Kerry Properties Limited	683	Bermuda	19-May-22	Annual	GB96058M	Management		Against	For	Yes	Yes	Confin	
1635229	Kerry Properties Limited	683	Bermuda	19-May-22	Annual	GB96058M			For	For	No	Yes	Confin	
1635229		683	Bermuda	19-May-22	Annual	GB96058M	Management		Against	For	Yes	Yes	Confin	
	Kerry Properties Limited													
1633994	Neenah, Inc.	NP	USA	19-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confin	med

1633994	Neenah, Inc.	NP	USA	19-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1633994	Neenah, Inc.	NP	USA	19-May-22	Annual	GB96058M		Yes	For	For	No		Confirmed
1633994	Neenah, Inc.	NP	USA	19-May-22	Annual	GB96058M		Yes	For	For	No		Confirmed
1632175	Albany International Corp.	AIN	USA	20-May-22	Annual	GB96058M		Yes	For	For	No		Confirmed
1632175	Albany International Corp.	AIN	USA	20-May-22	Annual	GB96058M		Yes	For	For	No		Confirmed
1632175	Albany International Corp.	AIN	USA	20-May-22	Annual	GB96058M		Yes	For	For	No		Confirmed
1632175	Albany International Corp.	AIN	USA	20-May-22	Annual	GB96058M		Yes	For	For	No		Confirmed
1632175	Albany International Corp.	AIN	USA	20-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1632175	Albany International Corp.	AIN	USA	20-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1632175	Albany International Corp.	AIN	USA	20-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1632175	Albany International Corp.	AIN	USA	20-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1632175	Albany International Corp.	AIN	USA	20-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1632175	Albany International Corp.	AIN	USA	20-May-22	Annual	GB96058M		Yes	For	For	No		Confirmed
1632175	Albany International Corp.	AIN	USA	20-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1632175	Albany International Corp.	AIN	USA	20-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631672	First BanCorp (Puerto Rico)	FBP	Puerto Rico	20-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631672	First BanCorp (Puerto Rico)	FBP	Puerto Rico	20-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631672	First BanCorp (Puerto Rico)	FBP	Puerto Rico	20-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631672	First BanCorp (Puerto Rico)	FBP	Puerto Rico	20-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1631672	First BanCorp (Puerto Rico)	FBP	Puerto Rico	20-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631672	First BanCorp (Puerto Rico)	FBP	Puerto Rico	20-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631672	First BanCorp (Puerto Rico)	FBP	Puerto Rico	20-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631672	First BanCorp (Puerto Rico)	FBP	Puerto Rico	20-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631672	First BanCorp (Puerto Rico)	FBP	Puerto Rico	20-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1631672	First BanCorp (Puerto Rico)	FBP	Puerto Rico	20-May-22	Annual	GB96058M	Management	Yes	For	For	No		Confirmed
1631672	First BanCorp (Puerto Rico)	FBP	Puerto Rico	20-May-22	Annual	GB96058M		Yes	For	For	No		Confirmed
1633782	Terminix Global Holdings, Inc.	TMX	USA	23-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1633782	Terminix Global Holdings, Inc.	TMX	USA	23-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1633782	Terminix Global Holdings, Inc.	TMX	USA	23-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1633782	Terminix Global Holdings, Inc.	TMX	USA	23-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1633782	Terminix Global Holdings, Inc.	TMX	USA	23-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1633782	Terminix Global Holdings, Inc.	TMX	USA	23-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1636007	Envista Holdings Corporation	NVST	USA	24-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1636007	Envista Holdings Corporation	NVST	USA	24-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1636007	Envista Holdings Corporation	NVST	USA	24-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1636007	Envista Holdings Corporation	NVST	USA	24-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1636007	Envista Holdings Corporation	NVST	USA	24-May-22	Annual	GB96058M		Yes	Against	For	Yes		Confirmed
1638873	NiSource Inc.	NI	USA	24-May-22	Annual	GB96058M		Yes	For	For	No		Confirmed
1638873	NiSource Inc.	NI	USA	24-May-22	Annual	GB96058M		Yes	For	For	No		Confirmed
1638873	NiSource Inc.	NI	USA	24-May-22	Annual	GB96058M		Yes	For	For	No		Confirmed
1638873	NiSource Inc.	NI	USA	24-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1638873	NiSource Inc.	NI	USA	24-May-22	Annual	GB96058M		Yes	For	For	No		Confirmed
1638873	NiSource Inc.	NI	USA	24-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1638873	NiSource Inc.	NI	USA	24-May-22	Annual	GB96058M		Yes	For	For	No		Confirmed
1638873	NiSource Inc.	NI	USA	24-May-22	Annual	GB96058M		Yes	For	For	No		Confirmed
1638873	NiSource Inc.	NI	USA	24-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1638873	NiSource Inc.	NI	USA	24-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1638873	NiSource Inc.	NI	USA	24-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1638873	NiSource Inc.	NI	USA	24-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1638873	NiSource Inc.	NI	USA	24-May-22	Annual	GB96058M		Yes	For	For	No		Confirmed
1638873	NiSource Inc.	NI	USA	24-May-22	Annual	GB96058M		Yes	For	For	No		Confirmed
1638873	NiSource Inc.	NI	USA	24-May-22	Annual	GB96058M	Share Holder		For	Against	Yes		Confirmed
1635814	Perella Weinberg Partners	PWP	USA	24-May-22	Annual	GB96058M		Yes	For	For	No		Confirmed
1635814	Perella Weinberg Partners	PWP	USA	24-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1635814	Perella Weinberg Partners	PWP	USA	24-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1635814	Perella Weinberg Partners	PWP	USA	24-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1635814	Perella Weinberg Partners	PWP	USA	24-May-22	Annual	GB96058M		Yes	For	For	No		Confirmed
1635814	Perella Weinberg Partners	PWP	USA	24-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1626261	Bodycote Plc	BOY	United Kingdom	25-May-22	Annual	GB96058M		Yes	For	For	No	Yes	Confirmed
1626261	Bodycote Plc	BOY	United Kingdom	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1626261	Bodycote Plc			25-May-22	Annual			V			M.		Confirmed
1626261		BOY	United Kingdom			GB96058M	Management	Yes	For	For	No	Yes	
	Bodycote Plc	BOY	United Kingdom	25-May-22	Annual	GB96058M	Management Management	Yes	For	For	No	Yes	Confirmed
1626261	Bodycote Plc	BOY BOY	United Kingdom United Kingdom	25-May-22 25-May-22	Annual Annual	GB96058M GB96058M	Management Management Management	Yes Yes	For For	For For	No No	Yes Yes	Confirmed
1626261	Bodycote Plc Bodycote Plc	BOY BOY BOY	United Kingdom United Kingdom United Kingdom	25-May-22 25-May-22 25-May-22	Annual Annual Annual	GB96058M GB96058M GB96058M	Management Management Management Management	Yes Yes Yes	For For Against	For For	No No Yes	Yes Yes Yes	Confirmed Confirmed
1626261 1626261	Bodycote Pic Bodycote Pic Bodycote Pic	BOY BOY BOY	United Kingdom United Kingdom United Kingdom United Kingdom	25-May-22 25-May-22 25-May-22 25-May-22	Annual Annual Annual Annual	GB96058M GB96058M GB96058M GB96058M	Management Management Management Management Management	Yes Yes Yes	For For Against For	For For For For	No No Yes No	Yes Yes Yes Yes	Confirmed Confirmed
1626261 1626261 1626261	Bodycote Plc Bodycote Plc Bodycote Plc Bodycote Plc	BOY BOY BOY BOY	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual Annual Annual Annual Annual	GB96058M GB96058M GB96058M GB96058M GB96058M	Management Management Management Management Management Management	Yes Yes Yes Yes	For For Against For For	For For For For For	No No Yes No No	Yes Yes Yes Yes Yes	Confirmed Confirmed Confirmed
1626261 1626261 1626261 1626261	Bodycote Plc Bodycote Plc Bodycote Plc Bodycote Plc Bodycote Plc	BOY BOY BOY BOY BOY BOY	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual Annual Annual Annual Annual Annual	GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M	Management Management Management Management Management Management Management	Yes Yes Yes Yes Yes	For For Against For For	For For For For For For	No No Yes No No	Yes Yes Yes Yes Yes	Confirmed Confirmed Confirmed Confirmed
1626261 1626261 1626261 1626261 1626261	Bodycote Pic Bodycote Pic Bodycote Pic Bodycote Pic Bodycote Pic Bodycote Pic	BOY BOY BOY BOY BOY BOY BOY	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual Annual Annual Annual Annual Annual Annual	GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M	Management Management Management Management Management Management Management Management	Yes Yes Yes Yes Yes Yes Yes	For For Against For For For	For For For For For For	No No Yes No No No	Yes Yes Yes Yes Yes Yes	Confirmed Confirmed Confirmed Confirmed Confirmed
1628261 1628261 1628261 1628261 1626261 1626261	Bodycote Pilc Bodycote Pilc Bodycote Pilc Bodycote Pilc Bodycote Pilc Bodycote Pilc Bodycote Pilc	BOY BOY BOY BOY BOY BOY BOY BOY	United Kingdom	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual Annual Annual Annual Annual Annual Annual	GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M	Management Management Management Management Management Management Management Management Management	Yes	For For Against For For For For	For For For For For For For	No No Yes No No No No	Yes	Confirmed Confirmed Confirmed Confirmed Confirmed Confirmed
1626261 1626261 1626261 1626261 1626261 1626261 1626261	Bodycote Pic Bodycote Pic Bodycote Pic Bodycote Pic Bodycote Pic Bodycote Pic Bodycote Pic Bodycote Pic	BOY BOY BOY BOY BOY BOY BOY BOY BOY	United Kingdom	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual Annual Annual Annual Annual Annual Annual Annual	GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M	Management Management Management Management Management Management Management Management Management Management	Yes	For For Against For For For For For	For	No No Yes No No No No No	Yes	Confirmed Confirmed Confirmed Confirmed Confirmed Confirmed Confirmed
16:26261 16:26261 16:26261 16:26261 16:26261 16:26261 16:26261 16:26261	Bodyoote Pic	BOY BOY BOY BOY BOY BOY BOY BOY BOY BOY	United Kingdom	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual Annual Annual Annual Annual Annual Annual Annual Annual	GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M	Management Management Management Management Management Management Management Management Management Management Management	Yes	For For Against For For For For For For For	For	No No Yes No No No No No No	Yes	Confirmed
1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261	Bodycote Pic	BOY BOY BOY BOY BOY BOY BOY BOY BOY BOY	United Kingdom	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual Annual Annual Annual Annual Annual Annual Annual Annual	GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M	Management Management Management Management Management Management Management Management Management Management Management Management	Yes	For For Against For For For For For For Against	For	No No Yes No	Yes	Confirmed
1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261	Bodycote Pic	BOY BOY BOY BOY BOY BOY BOY BOY BOY BOY	United Kingdom	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M	Management	Yes	For For Against For	For	No Yes No No No No No No No No No No	Yes	Confirmed
16:26261 16:26261 16:26261 16:26261 16:26261 16:26261 16:26261 16:26261 16:26261 16:26261 16:26261	Bodycote Pic	BOY BOY BOY BOY BOY BOY BOY BOY BOY BOY	United Kingdom	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual	GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M	Management	Yes	For For Against For	For	No No Yes No	Yes	Confirmed
1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261	Bodycote Pic	BOY BOY BOY BOY BOY BOY BOY BOY BOY BOY	United Kingdom	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M	Management	Yes	For For Against For	For	No Yes No No No No No No No No No No	Yes	Confirmed
16:26261 16:26261 16:26261 16:26261 16:26261 16:26261 16:26261 16:26261 16:26261 16:26261 16:26261	Bodycote Pic	BOY BOY BOY BOY BOY BOY BOY BOY BOY BOY	United Kingdom	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual	GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M	Management	Yes	For For Against For	For	No Yes No	Yes	Confirmed
16:26261 16:26261 16:26261 16:26261 16:26261 16:26261 16:26261 16:26261 16:26261 16:26261 16:26261 16:26261 16:26261 16:26261 16:26261 16:26261	Bodycote Pic	BOY BOY BOY BOY BOY BOY BOY BOY BOY BOY	United Kingdom	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual	GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M GB96058M	Management	Yes	For For Against For	For	No Yes No	Yes	Confirmed
1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261	Bodycote Pic	BOY BOY BOY BOY BOY BOY BOY BOY BOY BOY	United Kingdom USA	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual	GB96058M	Management	Yes	For For Against For	For	No No Yes No	Yes	Confirmed
1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261	Bodycote Pic	BOY BOY BOY BOY BOY BOY BOY BOY BOY BOY	United Kingdom	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual	GB96058M	Management	Yes	For Against For	For	No Yes No	Yes	Confirmed
1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261	Bodycote Pic	BOY BOY BOY BOY BOY BOY BOY BOY BOY BOY	United Kingdom USA USA	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual	GB96058M	Management	Yes	For Against For	For	No Yes No	Yes	Confirmed
1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261	Bodycote Pilc Compass Diversified Holdings Compass Diversified Holdings	BOY	United Kingdom USA USA USA	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual	GB96058M	Management	Yes	For Against For	For	No Yes No	Yes	Confirmed
1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 16262761 16262761 16262761 16262761 16262761 16262761	Bodycote Pic Bodyc	BOY	United Kingdom USA USA USA	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual	GB96058M	Management	Yes	For For Against For	For	No No No Yes No	Yes	Confirmed
1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 16262761 16262761 16262761 16262761 16262761 16262761 16262761 16262761	Bodycote Pic Compass Diversified Holdings	BOY	United Kingdom USA USA USA USA	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual	GB96058M	Management	Yes	For Against For	For	No Yes No	Yes	Confirmed
1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 16262761 16357761 16357761 16357761	Bodycote Pic Bodyc	BOY	United Kingdom USA USA USA USA USA	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual	GB96058M	Management	Yes	For For Against For	For	No No Yes No	Yes	Confirmed
1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 16262761 16262761 16262761 16262761 16262761 1625761 1635761 1635761 1635761	Bodycote Pic Compass Diversified Holdings	BOY	United Kingdom USA USA USA USA USA USA USA	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual	GB96058M	Management	Yes	For Against For	For	No No Yes No	Yes	Confirmed
1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1625761 16357761 16357761 16357761 16357761	Bodycote Pic Compass Diversified Holdings	BOY	United Kingdom USA USA USA USA USA USA USA	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual	GB96058M	Management	Yes	For For Against For	For	No No Yes No	Yes	Confirmed
1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 16262761 16262761 16262761 16357761 16357761 16357761 16357761	Bodycote Pic Compass Diversified Holdings	BOY	United Kingdom USA	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual	GB96058M	Management	Yes	For Against For	For	No No Yes No	Yes	Confirmed
1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 16262761 16262761 1625761 1635761 1635761 1635761 1635761 1635761 1635761	Bodycote Pic Compass Diversified Holdings	BOY	United Kingdom USA	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual	GB96058M	Management	Yes	For Against For	For	No Yes No	Yes	Confirmed
1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 16262761 16262761 16262761 16262761 16262761 16262761 16262761 16357761 16357761 16357761 16357761 16357761 16357761 16357761 16357761 16357761 16357761	Bodycote Pic Bodyc	BOY	United Kingdom USA	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual	GB96058M	Management	Yes	For Against For	For	No N	Yes	Confirmed
1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 16262761 16262761 16262761 16262761 16262761 16262761 16357761 16357761 16357761 16357761 16357761 16357761 16357761 16357761	Bodyoote Pic Bodyo	BOY	United Kingdom Usaa Usaa Usaa Usaa Usaa Usaa Usaa Usa	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual	GB96058M	Management	Yes	For Against For	For	No Yes No	Yes	Confirmed
1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 16262761 1625761 16357761 16357761 16357761 16357761 16357761 16357761 16357761 16357761 16357761 16357761 16357761 16357761 16357761	Bodycote Pic Bodyc	BOY	United Kingdom USA	25-May-22	Annual	GB96058M	Management	Yes	For For Against For	For	No N	Yes	Confirmed
1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 1627 1	Bodyoote Pic Compass Diversified Holdings First Interstate BancSystem, inc.	BOY	United Kingdom United	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual	GB96058M	Management	Yes	For Against For	For	No N	Yes	Confirmed
1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 16262	Bodycote Pic Bodyc	BOY	United Kingdom United	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual	GB96058M	Management	Yes	For For Against For	For	No N	Yes	Confirmed
1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 162627 1627 1	Bodycote Pic Compass Diversified Holdings Compass Diversif	BOY	United Kingdom United	25-May-22	Annual	GB96058M	Management	Yes	For For Against For	For	No N	Yes	Confirmed
1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 1626261 16262761 16262761 16262761 16262761 16262761 16357761 16357761 16357761 16357761 16357761 16357761 16357761 16357761 16357761 16357761 16357761 16357761 16357761 16357761 16357761 16357761 16357761 16357761 16357761 1635761 1635761 1635761 1635761 1635761 1635761 1637612 1637612	Bodycote Pic Bodyc	BOY	United Kingdom Usaa Usaa Usaa Usaa Usaa Usaa Usaa Usa	25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22	Annual	GB96058M	Management	Yes	For For Against For	For	No N	Yes	Confirmed

1647690	KOMEDA Holdings Co., Ltd.	3543	Japan	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1647690	KOMEDA Holdings Co., Ltd.	3543	Japan	25-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1647690	KOMEDA Holdings Co., Ltd.	3543	Japan	25-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1647690	KOMEDA Holdings Co., Ltd.	3543	Japan	25-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1647690	KOMEDA Holdings Co., Ltd.	3543	Japan	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1647690 1647690	KOMEDA Holdings Co., Ltd. KOMEDA Holdings Co., Ltd.	3543 3543	Japan Japan	25-May-22 25-May-22	Annual Annual	GB96058M GB96058M	Management	Yes Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1647690	KOMEDA Holdings Co., Etc.	3543	Japan	25-May-22	Annual	GB96058M	Management Management		For	For	No	Yes	Confirmed
1636573	Natera. Inc.	NTRA	USA	25-May-22	Annual	GB96058M	Management	Yes	Withhold	For	Yes	Yes	Confirmed
1636573	Natera, Inc.	NTRA	USA	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1636573	Natera, Inc.	NTRA	USA	25-May-22	Annual	GB96058M	Management	Yes	Withhold	For	Yes	Yes	Confirmed
1636573	Natera, Inc.	NTRA	USA	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1636573	Natera, Inc.	NTRA	USA	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1636400	Perficient, Inc.	PRFT	USA	25-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1636400	Perficient, Inc.	PRFT	USA	25-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1636400 1636400	Perficient, Inc. Perficient, Inc.	PRFT PRFT	USA USA	25-May-22	Annual Annual	GB96058M GB96058M	Management		For For	For For	No No	Yes	Confirmed Confirmed
1636400	Perficient, Inc.	PRFT	USA	25-May-22 25-May-22	Annual	GB96058M	Management Management	Yes	Against	For	Yes	Yes Yes	Confirmed
1636400	Perficient, Inc.	PRFT	USA	25-May-22	Annual	GB96058M	Management	Yes	For	For	No.	Yes	Confirmed
1636400	Perficient, Inc.	PRFT	USA	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1636400	Perficient, Inc.	PRFT	USA	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1636400	Perficient, Inc.	PRFT	USA	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1637586	Progyny, Inc.	PGNY	USA	25-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1637586	Progyny, Inc.	PGNY	USA	25-May-22	Annual	GB96058M	Management	Yes	Withhold	For	Yes	Yes	Confirmed
1637586	Progyny, Inc.	PGNY	USA	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1637586 1637586	Progyny, Inc.	PGNY PGNY	USA USA	25-May-22 25-May-22	Annual Annual	GB96058M GB96058M	Management Management	Yes Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1633151	Progyny, Inc. Reinsurance Group of America, Incorporated	RGA	USA	25-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1633151	Reinsurance Group of America, Incorporated	RGA	USA	25-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1633151	Reinsurance Group of America, Incorporated	RGA	USA	25-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1633151	Reinsurance Group of America, Incorporated	RGA	USA	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1633151	Reinsurance Group of America, Incorporated	RGA	USA	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1633151	Reinsurance Group of America, Incorporated	RGA	USA	25-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1633151	Reinsurance Group of America, Incorporated	RGA	USA	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1633151	Reinsurance Group of America, Incorporated	RGA	USA	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1633151	Reinsurance Group of America, Incorporated	RGA	USA	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1633151 1633151	Reinsurance Group of America, Incorporated Reinsurance Group of America, Incorporated	RGA RGA	USA	25-May-22 25-May-22	Annual Annual	GB96058M GB96058M	Management Management	Yes Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1633151	Reinsurance Group of America, Incorporated	RGA	USA	25-May-22	Annual	GB96058M	Management		Against	For	Yes	Yes	Confirmed
1633151	Reinsurance Group of America, Incorporated	RGA	USA	25-May-22	Annual	GB96058M	Management	Yes	Against	For	Yes	Yes	Confirmed
1634874	Steven Madden, Ltd.	SHOO	USA	25-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1634874	Steven Madden, Ltd.	SHOO	USA	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1634874	Steven Madden, Ltd.	SHOO	USA	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1634874	Steven Madden, Ltd.	SHOO	USA	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1634874	Steven Madden, Ltd.	SHOO	USA	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1634874	Steven Madden, Ltd. Steven Madden, I td.	SHOO	USA	25-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1634874 1634874	Steven Madden, Ltd.	SHOO SHOO	USA USA	25-May-22 25-May-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For For	No No	Yes Yes	Confirmed Confirmed
1634874	Steven Madden, Ltd.	SHOO	USA	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1634874	Steven Madden, Ltd.	SHOO	USA	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1634874	Steven Madden, Ltd.	SHOO	USA	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1634874	Steven Madden, Ltd.	SHOO	USA	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1634874	Steven Madden, Ltd.	SHOO	USA	25-May-22	Annual	GB96058M	Management	Yes	Against	For	Yes	Yes	Confirmed
1635263	Syneos Health, Inc.	SYNH	USA	25-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1635263	Syneos Health, Inc.	SYNH	USA	25-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1635263	Syneos Health, Inc.	SYNH SYNH	USA	25-May-22	Annual	GB96058M GB96058M	Management	Yes	For For	For For	No No	Yes	Confirmed
1635263 1635263	Syneos Health, Inc. Syneos Health, Inc.	SYNH	USA	25-May-22 25-May-22	Annual Annual	GB96058M GB96058M	Management Management	Yes Yes	For	For	No No	Yes Yes	Confirmed Confirmed
1635263	Syneos Health, Inc.	SYNH	USA	25-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1635263	Syneos Health, Inc.	SYNH	USA	25-May-22	Annual	GB96058M	Management	Yes	One Year	One Year	No	Yes	Confirmed
1635263	Syneos Health, Inc.	SYNH	USA	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1639931	Vinda International Holdings Limited	3331	Cayman Islands	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1639931	Vinda International Holdings Limited	3331	Cayman Islands	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1639931	Vinda International Holdings Limited	3331	Cayman Islands	25-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1639931	Vinda International Holdings Limited	3331	Cayman Islands	25-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1639931	Vinda International Holdings Limited	3331	Cayman Islands	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1639931 1639931	Vinda International Holdings Limited Vinda International Holdings Limited	3331 3331	Cayman Islands Cayman Islands	25-May-22 25-May-22	Annual Annual	GB96058M GB96058M	Management Management	Yes Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1639931	Vinda International Holdings Limited	3331	Cayman Islands	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1639931	Vinda International Holdings Limited	3331	Cayman Islands	25-May-22	Annual	GB96058M	Management	Yes	Against	For	Yes	Yes	Confirmed
1639931	Vinda International Holdings Limited	3331	Cayman Islands	25-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1639931	Vinda International Holdings Limited	3331	Cayman Islands	25-May-22	Annual	GB96058M	Management	Yes	Against	For	Yes	Yes	Confirmed
1613760	Advantech Co., Ltd.	2395	Taiwan	26-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1613760	Advantech Co., Ltd.	2395	Taiwan	26-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1613760	Advantech Co., Ltd.	2395	Taiwan	26-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1613760 1613760	Advantech Co., Ltd.	2395 2395	Taiwan	26-May-22 26-May-22	Annual	GB96058M GB96058M	Management		For For	For For	No No	Yes Yes	Confirmed
1622531	Bank of Ireland Group Plc	BIRG	I alwan Ireland	26-May-22 26-May-22	Annual Annual	GB96058M	Management	Yes Yes	For	For	No No	Yes	Confirmed Confirmed
1622531	Bank of Ireland Group Pic	BIRG	Ireland	26-May-22	Annual	GB96058M	Management Management		For	For	No	Yes	Confirmed
1622531	Bank of Ireland Group Pic	BIRG	Ireland	26-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1622531	Bank of Ireland Group Pic	BIRG	Ireland	26-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1622531	Bank of Ireland Group Plc	BIRG	Ireland	26-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1622531	Bank of Ireland Group Plc	BIRG	Ireland	26-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1622531	Bank of Ireland Group Plc	BIRG	Ireland	26-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1622531	Bank of Ireland Group Plc	BIRG	Ireland	26-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1622531	Bank of Ireland Group Pic	BIRG	Ireland	26-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1622531	Bank of Ireland Group Plo	BIRG BIRG	Ireland	26-May-22	Annual	GB96058M GB96058M	Management		For	For For	No No	Yes	Confirmed
1622531 1622531	Bank of Ireland Group Plc Bank of Ireland Group Plc	BIRG	Ireland Ireland	26-May-22 26-May-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For For	No No	Yes Yes	Confirmed Confirmed
1622531	Bank of Ireland Group Pic	BIRG	Ireland	26-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1622531	Bank of Ireland Group Pic	BIRG	Ireland	26-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1622531	Bank of Ireland Group Pic	BIRG	Ireland	26-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1622531	Bank of Ireland Group Plc	BIRG	Ireland	26-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1622531	Bank of Ireland Group Plc	BIRG	Ireland	26-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed
1622531	Bank of Ireland Group Plc	BIRG	Ireland	26-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirmed
1622531	Bank of Ireland Group Plc	BIRG	Ireland	26-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirmed

1622531	Bank of Ireland Group Plc	BIRG	Ireland	26-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirm	med
1622531	Bank of Ireland Group Plc	BIRG	Ireland	26-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirm	med
1622531	Bank of Ireland Group Plc	BIRG	Ireland	26-May-22	Annual		Management	Yes	For	For	No	Yes	Confirm	med
1622531	Bank of Ireland Group Plc	BIRG	Ireland	26-May-22	Annual		Management	Yes	For	For	No	Yes	Confir	
1637578	Douglas Emmett, Inc.	DEI	USA	26-May-22	Annual		Management		For	For	No	Yes	Confirm	
1637578 1637578	Douglas Emmett, Inc. Douglas Emmett, Inc.	DEI DEI	USA USA	26-May-22 26-May-22	Annual Annual	GB96058M GB96058M	Management Management	Yes Yes	For For	For For	No No	Yes Yes	Confire	
1637578	Douglas Emmett, Inc.	DEI	USA	26-May-22	Annual		Management	Yes	For	For	No	Yes	Confir	
1637578	Douglas Emmett, Inc.	DEI	USA	26-May-22	Annual		Management	Yes	Withhold	For	Yes	Yes	Confirm	
1637578	Douglas Emmett, Inc.	DEI	USA	26-May-22	Annual		Management	Yes	For	For	No	Yes	Confirm	
1637578	Douglas Emmett, Inc.	DEI	USA	26-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirm	med
1637578	Douglas Emmett, Inc.	DEI	USA	26-May-22	Annual		Management	Yes	Withhold	For	Yes	Yes	Confirm	med
1637578	Douglas Emmett, Inc.	DEI	USA	26-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confir	
1637578	Douglas Emmett, Inc.	DEI	USA	26-May-22	Annual		Management	Yes	For	For	No	Yes	Confir	
1637578	Douglas Emmett, Inc.	DEI	USA	26-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirm	
1637578 1637578	Douglas Emmett, Inc.	DEI DEI	USA USA	26-May-22	Annual Annual	GB96058M GB96058M	Management	Yes Yes	Against	For For	Yes Yes	Yes	Confire	
1637616	Douglas Emmett, Inc. Neuronetics, Inc.	STIM	USA	26-May-22 26-May-22	Annual	GB96058M	Management Management	Yes	Against For	For	No No	Yes Yes	Confir	
1637616	Neuronetics, Inc.	STIM	USA	26-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirm	
1637616	Neuronetics, Inc.	STIM	USA	26-May-22	Annual	GB96058M	Management		Withhold	For	Yes	Yes	Confirm	
1637616	Neuronetics, Inc.	STIM	USA	26-May-22	Annual		Management		For	For	No	Yes	Confirm	med
1637616	Neuronetics, Inc.	STIM	USA	26-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirm	med
1637616	Neuronetics, Inc.	STIM	USA	26-May-22	Annual				For	For	No	Yes	Confirm	
1637616	Neuronetics, Inc.	STIM	USA	26-May-22	Annual		Management		Withhold	For	Yes	Yes	Confir	
1637616	Neuronetics, Inc.	STIM	USA	26-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirm	
1637616	Neuronetics, Inc.	STIM	USA	26-May-22	Annual	GB96058M GB96058M	Management		For	For	No No	Yes	Confir	
1632486 1632486	ONE Gas, Inc. ONE Gas, Inc.	ogs ogs	USA USA	26-May-22 26-May-22	Annual Annual		Management Management	Yes Yes	For For	For For	No No	Yes Yes	Confire	
1632486	ONE Gas, Inc.	OGS	USA	26-May-22	Annual		Management	Yes	For	For	No	Yes	Confire	
1632486	ONE Gas, Inc.	OGS	USA	26-May-22	Annual		Management	Yes	For	For	No	Yes	Confirm	
1632486	ONE Gas, Inc.	OGS	USA	26-May-22	Annual		Management	Yes	For	For	No	Yes	Confirm	
1632486	ONE Gas, Inc.	ogs	USA	26-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirm	
1632486	ONE Gas, Inc.	OGS	USA	26-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirm	med
1632486	ONE Gas, Inc.	OGS	USA	26-May-22	Annual		Management	Yes	For	For	No	Yes	Confirm	
1632486	ONE Gas, Inc.	OGS	USA	26-May-22	Annual		Management	Yes	For	For	No	Yes	Confir	
1632486	ONE Gas, Inc.	OGS	USA	26-May-22	Annual		Management		For	For	No	Yes	Confir	
1637239	Sotera Health Company	SHC	USA	26-May-22	Annual				Against	For	Yes	Yes	Confir	
1637239 1637239	Sotera Health Company Sotera Health Company	SHC	USA USA	26-May-22	Annual Annual	GB96058M GB96058M	Management Management	Yes Yes	Against Against	For For	Yes Yes	Yes Yes	Confire	
1637239	Sotera Health Company	SHC	USA	26-May-22 26-May-22	Annual		Management	Yes	One Year	One Year	No	Yes	Confir	
1637239	Sotera Health Company	SHC	USA	26-May-22	Annual		Management	Yes	For	For	No.	Yes	Confirm	
1611401	Spectris Plc	SXS	United Kingdom	27-May-22	Annual		Management	Yes	For	For	No	Yes	Confirm	
1611401	Spectris Plc	SXS	United Kingdom	27-May-22	Annual		Management	Yes	For	For	No	Yes	Confirm	med
1611401	Spectris Plc	SXS	United Kingdom	27-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirm	med
1611401	Spectris Plc	SXS	United Kingdom	27-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirm	med
1611401	Spectris Plc	SXS	United Kingdom	27-May-22	Annual		Management		For	For	No	Yes	Confir	
1611401	Spectris Plc	SXS	United Kingdom	27-May-22	Annual		Management		For	For	No	Yes	Confir	
1611401	Spectris Plc	SXS	United Kingdom	27-May-22	Annual		Management		For	For	No	Yes	Confirm	
1611401 1611401	Spectris Plc Spectris Plc	SXS SXS	United Kingdom United Kingdom	27-May-22 27-May-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For For	No No	Yes Yes	Confire	
1611401	Spectris Plc	SXS	United Kingdom	27-May-22	Annual		Management		For	For	No	Yes	Confir	
1611401	Spectris Plc	SXS	United Kingdom	27-May-22	Annual				For	For	No	Yes	Confir	
1611401	Spectris Plc	SXS	United Kingdom	27-May-22	Annual		Management		For	For	No	Yes	Confirm	
1611401	Spectris Plc	SXS	United Kingdom	27-May-22	Annual		Management	Yes	For	For	No	Yes	Confirm	
1611401	Spectris Plc	SXS	United Kingdom	27-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirm	med
1611401	Spectris Plc	SXS	United Kingdom	27-May-22	Annual		Management	Yes	For	For	No	Yes	Confirm	med
1611401	Spectris Plc	SXS	United Kingdom	27-May-22	Annual	GB96058M	9		For	For	No	Yes	Confir	
1611401	Spectris Plc	SXS	United Kingdom	27-May-22	Annual		Management	Yes	For	For	No	Yes	Confir	
1611401	Spectris Plc	SXS	United Kingdom	27-May-22	Annual				For	For	No	Yes	Confir	
1611401 1651516	Spectris Plc	SXS 6323	United Kingdom Japan	27-May-22	Annual Annual		Management	Yes Yes	For For	For For	No No	Yes	Confire	
1651516	Rorze Corp. Rorze Corp.	6323	Japan	30-May-22 30-May-22	Annual		Management Management		For	For	No	Yes Yes	Confir	
1651516	Rorze Corp.	6323	Japan	30-May-22	Annual	GB96058M	Management		Against	For	Yes	Yes	Confire	
1651516	Rorze Corp.	6323	Japan	30-May-22	Annual		Management	Yes	For	For	No	Yes	Confirm	
1651516	Rorze Corp.	6323	Japan	30-May-22	Annual		Management	Yes	For	For	No	Yes	Confirm	
1651516	Rorze Corp.	6323	Japan	30-May-22	Annual		Management	Yes	For	For	No	Yes	Confirm	med
1651516	Rorze Corp.	6323	Japan	30-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirm	
1651516	Rorze Corp.	6323	Japan	30-May-22	Annual		Management		For	For	No	Yes	Confirm	
1651516	Rorze Corp.	6323	Japan	30-May-22	Annual	GB96058M	Management		Against	For	Yes	Yes	Confir	
1619217 1619217	SINBON Electronics Co., Ltd. SINBON Electronics Co., Ltd.	3023 3023	Taiwan Taiwan	30-May-22 30-May-22	Annual Annual	GB96058M GB96058M	Management Management		For For	For For	No No	Yes Yes	Confire	
1619217	SINBON Electronics Co., Ltd. SINBON Electronics Co., Ltd.	3023	Taiwan	30-May-22 30-May-22	Annual		Management		For	For	No No	Yes	Confir	
1619217	SINBON Electronics Co., Ltd.	3023	Taiwan	30-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirm	
1619217	SINBON Electronics Co., Ltd.	3023	Taiwan	30-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirm	med
1639241	Petershill Partners PLC	PHLL	United Kingdom	31-May-22	Annual	GB96058M	Management		For	For	No	Yes	Confirm	
1639241	Petershill Partners PLC	PHLL	United Kingdom	31-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirm	med
1639241	Petershill Partners PLC	PHLL	United Kingdom	31-May-22	Annual		Management		For	For	No	Yes	Confirm	
1639241	Petershill Partners PLC	PHLL	United Kingdom	31-May-22	Annual		Management		For	For	No	Yes	Confirm	
1639241	Petershill Partners PLC	PHLL	United Kingdom	31-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirm	
1639241 1639241	Petershill Partners PLC Petershill Partners PLC	PHLL PHLL	United Kingdom United Kingdom	31-May-22	Annual Annual		Management Management		For For	For For	No No	Yes Yes	Confire	
1639241 1639241	Petershill Partners PLC Petershill Partners PLC	PHLL	United Kingdom United Kingdom	31-May-22 31-May-22	Annual Annual		Management		For	For	No No	Yes	Confire	
1639241	Petershill Partners PLC	PHLL	United Kingdom	31-May-22	Annual		Management		For	For	No	Yes	Confir	
1639241	Petershill Partners PLC	PHLL	United Kingdom	31-May-22	Annual		Management		For	For	No	Yes	Confirm	
1639241	Petershill Partners PLC	PHLL	United Kingdom	31-May-22	Annual		Management		For	For	No	Yes	Confirm	
1639241	Petershill Partners PLC	PHLL	United Kingdom	31-May-22	Annual	GB96058M	Management	Yes	For	For	No	Yes	Confirm	med
1639241	Petershill Partners PLC	PHLL	United Kingdom	31-May-22	Annual		Management		For	For	No	Yes	Confirm	
1639241	Petershill Partners PLC	PHLL	United Kingdom	31-May-22	Annual		Management		For	For	No	Yes	Confirm	
1639241	Petershill Partners PLC	PHLL	United Kingdom	31-May-22	Annual		Management		For	For	No	Yes	Confirm	
1639241	Petershill Partners PLC	PHLL	United Kingdom	31-May-22	Annual Ordinary Shareholders		Management		For	For	No No	Yes	Confire	
1613027 1613027	Recticel SA Recticel SA	REC REC	Belgium Belgium	31-May-22 31-May-22	Ordinary Shareholders		Management Management				No No	Yes	Confire	
1613027	Recticel SA Recticel SA	REC	Belgium Belgium	31-May-22 31-May-22	Ordinary Shareholders Ordinary Shareholders		Management		For	For	No No	Yes Yes	Confir	
1613027		REC	Belgium	31-May-22	Ordinary Shareholders		Management		For	For	No	Yes	Confir	
	Recticel SA				,									
1613027	Recticel SA Recticel SA	REC	Belgium	31-May-22	Ordinary Shareholders	GB96058M	Management	Yes	For	For	No	Yes	Confirm	med
					Ordinary Shareholders Ordinary Shareholders		Management Management		For For	For For	No No	Yes Yes	Confire	

1613027 1613027	Recticel SA Recticel SA	REC REC	Belgium Belgium	31-May-22 31-May-22	Ordinary Shareholders Ordinary Shareholders	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1613027	Recticel SA	REC	Belgium	31-May-22	Ordinary Shareholders	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1613027	Recticel SA	REC REC	Belgium	31-May-22	Ordinary Shareholders	GB96058M	Management Yes	For	For For	No No	Yes	Confirmed
1613027 1613027	Recticel SA Recticel SA	REC	Belgium Belgium	31-May-22 31-May-22	Ordinary Shareholders Ordinary Shareholders	GB96058M GB96058M	Management Yes Management Yes	For For	For	No No	Yes Yes	Confirmed Confirmed
1613027	Recticel SA	REC	Belgium	31-May-22	Ordinary Shareholders	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1613027	Recticel SA	REC	Belgium	31-May-22	Ordinary Shareholders	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1613027	Recticel SA	REC	Belgium	31-May-22	Ordinary Shareholders	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1613027	Recticel SA	REC	Belgium	31-May-22	Ordinary Shareholders	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1613027	Recticel SA	REC	Belgium	31-May-22	Ordinary Shareholders	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1613027 1613027	Recticel SA Recticel SA	REC REC	Belgium Belgium	31-May-22 31-May-22	Ordinary Shareholders Ordinary Shareholders	GB96058M GB96058M	Management Yes Management Yes	Against For	For For	Yes No	Yes Yes	Confirmed Confirmed
1613027	Recticel SA	REC	Belgium	31-May-22	Ordinary Shareholders	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1613027	Recticel SA	REC	Belgium	31-May-22	Ordinary Shareholders	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1613027	Recticel SA	REC	Belgium	31-May-22	Ordinary Shareholders	GB96058M	Management Yes	Against	For	Yes	Yes	Confirmed
1613027	Recticel SA	REC	Belgium	31-May-22	Ordinary Shareholders	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1613027	Recticel SA	REC	Belgium	31-May-22	Ordinary Shareholders	GB96058M	Management Yes	Against	For	Yes	Yes	Confirmed
1640960	Dermapharm Holding SE	DMP	Germany	01-Jun-22	Annual	GB96058M	Management No			No	Yes	Confirmed
1640960	Dermapharm Holding SE	DMP	Germany	01-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1640960 1640960	Dermapharm Holding SE Dermapharm Holding SE	DMP DMP	Germany Germany	01-Jun-22 01-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1640960	Dermapharm Holding SE	DMP	Germany	01-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1640960	Dermapharm Holding SE	DMP	Germany	01-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes	Yes	Confirmed
1640960	Dermapharm Holding SE	DMP	Germany	01-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes	Yes	Confirmed
1640960	Dermapharm Holding SE	DMP	Germany	01-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes	Yes	Confirmed
1640960	Dermapharm Holding SE	DMP	Germany	01-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes	Yes	Confirmed
1639462	New Work SE	NWO	Germany	01-Jun-22	Annual	GB96058M	Management No			No	Yes	Confirmed
1639462	New Work SE	NWO	Germany	01-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1639462	New Work SE	NWO	Germany	01-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1639462 1639462	New Work SE New Work SE	NWO NWO	Germany Germany	01-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1639462	New Work SE New Work SE	NWO	Germany	01-Jun-22 01-Jun-22	Annual	GB96058M	Management Yes Management Yes	For	For	No No	Yes	Confirmed
1639462	New Work SE	NWO	Germany	01-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes	Yes	Confirmed
1639462	New Work SE	NWO	Germany	01-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1639462	New Work SE	NWO	Germany	01-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes	Yes	Confirmed
1613049	D'leteren Group	DIE	Belgium	02-Jun-22	Ordinary Shareholders	GB96058M	Management No			No	No	Rejected - SUB-
												CUSTODIAN IS UNABLE TO
												PROCESS VOTING FOR THE EVENT
1613049	D'leteren Group	DIE	Belgium	02-Jun-22	Ordinary Shareholders	GB96058M	Management Yes	For	For	No	No	Rejected - SUB-
												CUSTODIAN IS
												UNABLE TO PROCESS VOTING
												FOR THE EVENT
												TOR THE EVERY
1613049	D'leteren Group	DIE	Belgium	02-Jun-22	Ordinary Shareholders	GB96058M	Management Yes	Against	For	Yes	No	Rejected - SUB-
												CUSTODIAN IS
												UNABLE TO PROCESS VOTING
												FOR THE EVENT
												TOR THE EVENT
1613049	D'leteren Group	DIE	Belgium	02-Jun-22	Ordinary Shareholders	GB96058M	Management Yes	For	For	No	No	Rejected - SUB-
												CUSTODIAN IS
												UNABLE TO PROCESS VOTING
												FOR THE EVENT
1613049	D'leteren Group	DIE	Belgium	02-Jun-22	Ordinary Shareholders	GB96058M	Management Yes	For	For	No	No	Rejected - SUB-
												CUSTODIAN IS UNABLE TO
												PROCESS VOTING
												FOR THE EVENT
4040040	Billiot and Occurre	DIE	Delaham	00 1	0-45	000005014	Management	F	F	M.		Delegand 0000
1613049	D'leteren Group	DIE	Belgium	02-Jun-22	Ordinary Shareholders	GB96058M	Management Yes	For	For	No	No	Rejected - SUB- CUSTODIAN IS
												UNABLE TO
												PROCESS VOTING
												FOR THE EVENT
1612040	Dilatoran Graun	DIE	Polaium	02 10- 22	Ordinani Sharehaldara	CDOCOEOM	Management Ves	Against	For	Voc	Ne	Rejected - SUB-
1613049	D'Ieteren Group	DIE	Belgium	∪Z=JU∏=ZZ	Ordinary Shareholders	GB96058M	Management Yes	Against	For	Yes	No	CUSTODIAN IS
												UNABLE TO
												PROCESS VOTING
												FOR THE EVENT
1613049	D'Ieteren Group	DIE	Belgium	02-Jun-22	Ordinary Shareholders	GB96058M	Management Yes	For	For	No	Nο	Rejected - SUB-
1010040	Diologial Gloup	DIE	Dolgium	UZ=JUII=ZZ	Grainary Griaterioliders	OPSOCIONI	management res	FUI	101	110	INO	CUSTODIAN IS
												UNABLE TO
												PROCESS VOTING
												FOR THE EVENT
1613049	D'leteren Group	DIE	Belgium	02-Jun-22	Ordinary Shareholders	GB96058M	Management Yes	For	For	No	No	Rejected - SUB-
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												UNABLE TO
												PROCESS VOTING
												FOR THE EVENT

1613049	D'leteren Group	DIE	Belgium	02-Jun-22	Ordinary Shareholders	GB96058M	Management Yes	Against	For	Yes		Rejected - SUB- CUSTODIAN IS UNABLE TO
												PROCESS VOTING FOR THE EVENT
1613049	D'leteren Group	DIE	Belgium	02-Jun-22	Ordinary Shareholders	GB96058M	Management Yes	Against	For	Yes		Rejected - SUB- CUSTODIAN IS UNABLE TO PROCESS VOTING FOR THE EVENT
1613049	D'leteren Group	DIE	Belgium	02-Jun-22	Ordinary Shareholders	GB96058M	Management Yes	For	For	No		Rejected - SUB- CUSTODIAN IS UNABLE TO PROCESS VOTING FOR THE EVENT
1613049	D'leteren Group	DIE	Belgium	02-Jun-22	Ordinary Shareholders	GB96058M	Management No			No	Yes	Confirmed
1613049	D'leteren Group	DIE	Belgium	02-Jun-22	Ordinary Shareholders	GB96058M	Management Yes	For	For			Confirmed
1613049	D'Ieteren Group	DIE DIE	Belgium	02-Jun-22	Ordinary Shareholders	GB96058M GB96058M	Management Yes		For For			Confirmed Confirmed
1613049 1613049	D'leteren Group D'leteren Group	DIE	Belgium Belgium	02-Jun-22 02-Jun-22	Ordinary Shareholders Ordinary Shareholders	GB96058M	Management Yes Management Yes		For			Confirmed
1613049 1613049	D'Ieteren Group	DIE DIE	Belgium	02-Jun-22	Ordinary Shareholders Ordinary Shareholders	GB96058M GB96058M	Management Yes		For For			Confirmed Confirmed
1613049	D'leteren Group D'leteren Group	DIE	Belgium Belgium	02-Jun-22 02-Jun-22	Ordinary Shareholders	GB96058M	Management Yes Management Yes	Against For	For			Confirmed
1613049	D'Ieteren Group	DIE	Belgium	02-Jun-22	Ordinary Shareholders	GB96058M	Management Yes		For			Confirmed
1613049 1613049	D'leteren Group D'leteren Group	DIE DIE	Belgium Belgium	02-Jun-22 02-Jun-22	Ordinary Shareholders Ordinary Shareholders	GB96058M GB96058M	Management Yes Management Yes	9	For For			Confirmed Confirmed
1613049	D'Ieteren Group	DIE	Belgium	02-Jun-22	Ordinary Shareholders	GB96058M	Management Yes	For	For	No		Confirmed
1639688 1639688	Exponent, Inc. Exponent, Inc.	EXPO EXPO	USA USA	02-Jun-22 02-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For			Confirmed Confirmed
1639688	Exponent, Inc.	EXPO	USA	02-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1639688 1639688	Exponent, Inc. Exponent, Inc.	EXPO EXPO	USA	02-Jun-22 02-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes		For For			Confirmed Confirmed
1639688	Exponent, Inc.	EXPO	USA	02-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1639688 1639688	Exponent, Inc. Exponent, Inc.	EXPO EXPO	USA USA	02-Jun-22 02-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	Against Against	For For			Confirmed Confirmed
1640503	Gentherm Incorporated	THRM	USA	02-Jun-22	Annual	GB96058M	Management Yes		For			Confirmed
1640503 1640503	Gentherm Incorporated Gentherm Incorporated	THRM	USA	02-Jun-22 02-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes		For For			Confirmed Confirmed
1640503	Gentherm Incorporated	THRM	USA	02-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1640503 1640503	Gentherm Incorporated Gentherm Incorporated	THRM THRM	USA USA	02-Jun-22 02-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes		For For			Confirmed Confirmed
1640503	Gentherm Incorporated	THRM	USA	02-Jun-22	Annual	GB96058M	Management Yes		For			Confirmed
1640503 1640503	Gentherm Incorporated Gentherm Incorporated	THRM	USA USA	02-Jun-22 02-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes		For For			Confirmed Confirmed
1640503	Gentherm Incorporated	THRM	USA	02-Jun-22	Annual	GB96058M	Management Yes		For			Confirmed
1640503 1637603	Gentherm Incorporated NeoGenomics, Inc.	THRM NEO	USA USA	02-Jun-22 02-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For			Confirmed Confirmed
1637603	NeoGenomics, Inc.	NEO	USA	02-Jun-22	Annual	GB96058M	Management Yes		For			Confirmed
1637603 1637603	NeoGenomics, Inc. NeoGenomics, Inc.	NEO NEO	USA USA	02-Jun-22 02-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes		For For			Confirmed Confirmed
1637603	NeoGenomics, Inc.	NEO	USA	02-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1637603 1637603	NeoGenomics, Inc. NeoGenomics, Inc.	NEO NEO	USA USA	02-Jun-22 02-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For			Confirmed Confirmed
1637603	NeoGenomics, Inc.	NEO	USA	02-Jun-22	Annual	GB96058M	Management Yes	Against	For			Confirmed
1637603 1637603	NeoGenomics, Inc. NeoGenomics, Inc.	NEO NEO	USA USA	02-Jun-22 02-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes		For For			Confirmed Confirmed
1641666	Pacira Biosciences, Inc.	PCRX	USA	07-Jun-22	Annual	GB96058M	Management Yes		For			Confirmed
1641666 1641666	Pacira Biosciences, Inc. Pacira Biosciences, Inc.	PCRX PCRX	USA USA	07-Jun-22 07-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	Withhold For	For For			Confirmed Confirmed
1641666	Pacira Biosciences, Inc.	PCRX	USA	07-Jun-22	Annual	GB96058M	Management Yes	For	For			Confirmed
1641666	Pacira Biosciences, Inc.	PCRX	USA	07-Jun-22	Annual	GB96058M	Management Yes	9	For			Confirmed
1641666 1641471	Pacira Biosciences, Inc. Ryan Specialty Group Holdings, Inc.	PCRX RYAN	USA USA	07-Jun-22 07-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For	For For	No		Confirmed Confirmed
1641471 1641471	Ryan Specialty Group Holdings, Inc.	RYAN RYAN	USA USA	07-Jun-22 07-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes		For For			Confirmed Confirmed
1641471	Ryan Specialty Group Holdings, Inc. Ryan Specialty Group Holdings, Inc.	RYAN	USA	07-Jun-22 07-Jun-22	Annual	GB96058M	Management Yes Management Yes	For	For		Yes Yes	Confirmed
1641471 1641471	Ryan Specialty Group Holdings, Inc.	RYAN RYAN	USA	07-Jun-22	Annual	GB96058M	Management Yes		For	No	Yes	Confirmed Confirmed
1641471	Ryan Specialty Group Holdings, Inc. Ryan Specialty Group Holdings, Inc.	RYAN	USA USA	07-Jun-22 07-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes		For One Year	No	Yes	Confirmed
1641471 1641471	Ryan Specialty Group Holdings, Inc.	RYAN RYAN	USA	07-Jun-22 07-Jun-22	Annual	GB96058M GB96058M	Management Yes	Against Against	For For			Confirmed Confirmed
1641700	Axalta Coating Systems Ltd.	AXTA	Bermuda	08-Jun-22	Annual Annual	GB96058M	Management Yes Management Yes	For	For	No	Yes	Confirmed
1641700 1641700	Axalta Coating Systems Ltd.	AXTA	Bermuda	08-Jun-22	Annual	GB96058M	Management Yes		For For			Confirmed
1641700	Axalta Coating Systems Ltd. Axalta Coating Systems Ltd.	AXTA AXTA	Bermuda Bermuda	08-Jun-22 08-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For	For			Confirmed Confirmed
1641700	Axalta Coating Systems Ltd.	AXTA	Bermuda	08-Jun-22	Annual	GB96058M	Management Yes		For			Confirmed
1641700 1641700	Axalta Coating Systems Ltd. Axalta Coating Systems Ltd.	AXTA AXTA	Bermuda Bermuda	08-Jun-22 08-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes		For			Confirmed Confirmed
1641700	Axalta Coating Systems Ltd.	AXTA	Bermuda	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1641700 1641700	Axalta Coating Systems Ltd. Axalta Coating Systems Ltd.	AXTA AXTA	Bermuda Bermuda	08-Jun-22 08-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes		For For			Confirmed Confirmed
1641700	Axalta Coating Systems Ltd.	AXTA	Bermuda	08-Jun-22	Annual	GB96058M	Management Yes		For	No	Yes	Confirmed
1646785 1646785	Cherry AG Cherry AG	C3RY C3RY	Germany Germany	08-Jun-22 08-Jun-22	Annual Annual	GB96058M GB96058M	Management No Management Yes	For	For			Confirmed Confirmed
1646785	Cherry AG	C3RY	Germany	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1646785 1646785	Cherry AG Cherry AG	C3RY C3RY	Germany Germany	08-Jun-22 08-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes		For For			Confirmed Confirmed
1646785	Cherry AG	C3RY	Germany	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1646785 1646785	Cherry AG Cherry AG	C3RY C3RY	Germany Germany	08-Jun-22 08-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes		For For			Confirmed Confirmed
1646785	Cherry AG	C3RY	Germany	08-Jun-22	Annual	GB96058M	Management Yes		For			Confirmed

1646785	Cherry AG	C3RY	Germany	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1646785	Cherry AG	C3RY	Germany	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1646785	Cherry AG	C3RY	Germany	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1646785	Cherry AG	C3RY	Germany	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1646785	Cherry AG	C3RY	Germany	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1646785 1646785	Cherry AG Cherry AG	C3RY C3RY	Germany Germany	08-Jun-22 08-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	Against For	For For	Yes No	Yes Yes	Confirmed Confirmed
1646785	Cherry AG	C3RY	Germany	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1646785	Cherry AG	C3RY	Germany	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1646785	Cherry AG	C3RY	Germany	08-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes	Yes	Confirmed
1647393	Evolus, Inc.	EOLS	USA	08-Jun-22	Annual	GB96058M	Management Yes	Withhold	For	Yes	Yes	Confirmed
1647393	Evolus, Inc.	EOLS	USA	08-Jun-22	Annual	GB96058M	Management Yes	Withhold	For	Yes	Yes	Confirmed
1647393	Evolus, Inc.	EOLS	USA	08-Jun-22	Annual	GB96058M	Management Yes	Withhold	For	Yes	Yes	Confirmed
1647393	Evolus, Inc.	EOLS	USA	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1613168 1613168	Gerresheimer AG Gerresheimer AG	GXI GXI	Germany Germany	08-Jun-22	Annual Annual	GB96058M GB96058M	Management No	For	For	No No	Yes Yes	Confirmed Confirmed
1613168	Gerresheimer AG	GXI	Germany	08-Jun-22 08-Jun-22	Annual	GB96058M	Management Yes Management Yes	For	For	No	Yes	Confirmed
1613168	Gerresheimer AG	GXI	Germany	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1613168	Gerresheimer AG	GXI	Germany	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1613168	Gerresheimer AG	GXI	Germany	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1613168	Gerresheimer AG	GXI	Germany	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1613168	Gerresheimer AG	GXI	Germany	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1613168	Gerresheimer AG	GXI	Germany	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1613168	Gerresheimer AG	GXI	Germany	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1613168 1648664	Gerresheimer AG	GXI	Germany	08-Jun-22	Annual	GB96058M GB96058M	Management Yes	For For	For	No No	Yes	Confirmed Confirmed
1648664	Hong Kong Technology Venture Company Limited Hong Kong Technology Venture Company Limited	1137 1137	Hong Kong Hong Kong	08-Jun-22 08-Jun-22	Annual Annual	GB96058M	Management Yes Management Yes	For	For For	No	Yes Yes	Confirmed
1648664	Hong Kong Technology Venture Company Limited		Hong Kong	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1648664	Hong Kong Technology Venture Company Limited		Hong Kong	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1648664	Hong Kong Technology Venture Company Limited	1137	Hong Kong	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1648664	Hong Kong Technology Venture Company Limited	1137	Hong Kong	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1648664	Hong Kong Technology Venture Company Limited	1137	Hong Kong	08-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes		Confirmed
1648664	Hong Kong Technology Venture Company Limited	1137	Hong Kong	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1648664	Hong Kong Technology Venture Company Limited	1137	Hong Kong	08-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes	Yes	Confirmed
1648664 1644722	Hong Kong Technology Venture Company Limited Science Applications International Corporation	1137 SAIC	Hong Kong USA	08-Jun-22 08-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1644722	Science Applications International Corporation	SAIC	USA	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1644722	Science Applications International Corporation	SAIC	USA	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1644722	Science Applications International Corporation	SAIC	USA	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1644722	Science Applications International Corporation	SAIC	USA	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1644722	Science Applications International Corporation	SAIC	USA	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1644722	Science Applications International Corporation	SAIC	USA	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1644722	Science Applications International Corporation	SAIC	USA	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1644722	Science Applications International Corporation	SAIC	USA	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1644722 1644722	Science Applications International Corporation	SAIC SAIC	USA USA	08-Jun-22 08-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1644722	Science Applications International Corporation Science Applications International Corporation	SAIC	USA	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1644722	Science Applications International Corporation	SAIC	USA	08-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1643579	Aerie Pharmaceuticals, Inc.	AERI	USA	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1643579	Aerie Pharmaceuticals, Inc.	AERI	USA	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1643579	Aerie Pharmaceuticals, Inc.	AERI	USA	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1643579	Aerie Pharmaceuticals, Inc.	AERI	USA	09-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes	Yes	Confirmed
1644695	Amedisys, Inc.	AMED	USA	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1644695 1644695	Amedisys, Inc.	AMED	USA	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No No	Yes	Confirmed
1644695	Amedisys, Inc. Amedisys, Inc.	AMED AMED	USA USA	09-Jun-22 09-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1644695	Amedisys, Inc.	AMED	USA	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No.	Yes	Confirmed
1644695	Amedisys, Inc.	AMED	USA	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1644695	Amedisys, Inc.	AMED	USA	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1644695	Amedisys, Inc.	AMED	USA	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1644695	Amedisys, Inc.	AMED	USA	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1644695	Amedisys, Inc.	AMED	USA	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1644695 1647946	Amedisys, Inc.	AMED AZE	USA Belgium	09-Jun-22	Annual	GB96058M GB96058M	Management Yes	Against	For	Yes No	Yes Yes	Confirmed Confirmed
1647946 1647946	Azelis Group NV Azelis Group NV	AZE AZE	Belgium Belgium	09-Jun-22 09-Jun-22	Annual Annual	GB96058M GB96058M	Management No Management No			No No	Yes Yes	Confirmed
1647946	Azelis Group NV Azelis Group NV	AZE	Belgium	09-Jun-22	Annual	GB96058M	Management No			No	Yes	Confirmed
1647946	Azelis Group NV	AZE	Belgium	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1647946	Azelis Group NV	AZE	Belgium	09-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes	Yes	Confirmed
1647946	Azelis Group NV	AZE	Belgium	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1647946	Azelis Group NV	AZE	Belgium	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1647946	Azelis Group NV	AZE	Belgium	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1647946	Azelis Group NV	AZE	Belgium	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No No	Yes	Confirmed
1647946 1610718	Azelis Group NV Chroma Ate, Inc.	AZE 2360	Belgium Taiwan	09-Jun-22 09-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1610718	Chroma Ate, Inc. Chroma Ate. Inc.	2360	Taiwan Taiwan	09-Jun-22 09-Jun-22	Annual	GB96058M	Management Yes Management Yes	For	For	No No	Yes	Confirmed
1610718	Chroma Ate, Inc.	2360	Taiwan	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1610718	Chroma Ate, Inc.	2360	Taiwan	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1610718	Chroma Ate, Inc.	2360	Taiwan	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1640511	Intra-Cellular Therapies, Inc.	ITCI	USA	09-Jun-22	Annual	GB96058M	Management Yes	Withhold	For	Yes	Yes	Confirmed
1640511	Intra-Cellular Therapies, Inc.	ITCI	USA	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No		Confirmed
1640511	Intra-Cellular Therapies, Inc.	ITCI	USA	09-Jun-22	Annual	GB96058M	Management Yes	For For	For	No No		Confirmed
1640511 1640511	Intra-Cellular Therapies, Inc. Intra-Cellular Therapies, Inc.	ITCI ITCI	USA USA	09-Jun-22 09-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For Against	For For	No Yes		Confirmed Confirmed
1640511	Intra-Cellular Therapies, Inc. Intra-Cellular Therapies, Inc.	ITCI	USA	09-Jun-22 09-Jun-22	Annual	GB96058M	Management Yes Management Yes	Against One Year	One Year	Yes No	Yes	Confirmed
1647357	Semtech Corporation	SMTC	USA	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1647357	Semtech Corporation	SMTC	USA	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1647357	Semtech Corporation	SMTC	USA	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1647357	Semtech Corporation	SMTC	USA	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1647357	Semtech Corporation	SMTC	USA	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1647357	Semtech Corporation	SMTC	USA	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
4047057	Semtech Corporation	SMTC	USA	09-Jun-22	Annual	GB96058M	Management Yes	For For	For For	No	Yes Yes	Confirmed
1647357		CMATO	LICA									Confirmed
1647357	Semtech Corporation	SMTC	USA	09-Jun-22	Annual	GB96058M GB96058M	Management Yes			No No		
1647357 1647357	Semtech Corporation Semtech Corporation	SMTC	USA	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No No	Yes	Confirmed
1647357 1647357 1647357	Semtech Corporation Semtech Corporation Semtech Corporation	SMTC SMTC	USA USA	09-Jun-22 09-Jun-22		GB96058M GB96058M	Management Yes Management Yes	For For	For For	No	Yes Yes	
1647357 1647357	Semtech Corporation Semtech Corporation	SMTC	USA	09-Jun-22	Annual Annual	GB96058M	Management Yes	For	For	No No	Yes Yes Yes	Confirmed Confirmed

1647357	Semtech Corporation	SMTC	USA	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1646450	SIENTRA, INC.	SIEN	USA	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1646450	SIENTRA, INC.	SIEN	USA	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1646450	SIENTRA, INC.	SIEN	USA	09-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1646450 1646450	SIENTRA, INC.	SIEN SIEN	USA	09-Jun-22	Annual	GB96058M GB96058M	Management Yes	For	For For	No	Yes Confirmed
1615049	SIENTRA, INC. Sporton International Inc.	6146	USA Taiwan	09-Jun-22 10-Jun-22	Annual Annual	GB96058M	Management Yes Management Yes	Against For	For	Yes No	Yes Confirmed Yes Confirmed
1615049	Sporton International Inc.	6146	Taiwan	10-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1615049	Sporton International Inc.	6146	Taiwan	10-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1615049	Sporton International Inc.	6146	Taiwan	10-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1648276	Stagwell Inc.	STGW	USA	14-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1648276 1648276	Stagwell Inc.	STGW	USA USA	14-Jun-22	Annual	GB96058M GB96058M	Management Yes	For For	For For	No No	Yes Confirmed
1648276	Stagwell Inc. Stagwell Inc.	STGW STGW	USA	14-Jun-22 14-Jun-22	Annual Annual	GB96058M	Management Yes Management Yes	For	For	No	Yes Confirmed Yes Confirmed
1648276	Stagwell Inc.	STGW	USA	14-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1648276	Stagwell Inc.	STGW	USA	14-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1648276	Stagwell Inc.	STGW	USA	14-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1648276	Stagwell Inc.	STGW	USA	14-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1648276	Stagwell Inc.	STGW	USA USA	14-Jun-22	Annual	GB96058M GB96058M	Management Yes	For For	For For	No No	Yes Confirmed
1648276 1648276	Stagwell Inc. Stagwell Inc.	STGW	USA	14-Jun-22 14-Jun-22	Annual Annual	GB96058M	Management Yes Management Yes	For	For	No No	Yes Confirmed Yes Confirmed
1648276	Stagwell Inc.	STGW	USA	14-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1606427	Vanguard International Semiconductor Corp.	5347	Taiwan	14-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1606427	Vanguard International Semiconductor Corp.	5347	Taiwan	14-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1606427	Vanguard International Semiconductor Corp.	5347	Taiwan	14-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1606427	Vanguard International Semiconductor Corp.	5347	Taiwan	14-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1606427 1606427	Vanguard International Semiconductor Corp. Vanguard International Semiconductor Corp.	5347 5347	Taiwan Taiwan	14-Jun-22 14-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1640094	Crystal International Group Limited	2232	Cayman Islands	15-Jun-22	Annual	GB96058M	Management Yes Management Yes	For	For	No	Yes Confirmed
1640094	Crystal International Group Limited	2232	Cayman Islands	15-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1640094	Crystal International Group Limited	2232	Cayman Islands	15-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1640094	Crystal International Group Limited	2232	Cayman Islands	15-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1640094	Crystal International Group Limited	2232	Cayman Islands	15-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1640094	Crystal International Group Limited	2232	Cayman Islands	15-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1640094 1640094	Crystal International Group Limited Crystal International Group Limited	2232 2232	Cayman Islands Cayman Islands	15-Jun-22 15-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1640094	Crystal International Group Limited	2232	Cayman Islands	15-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1640094	Crystal International Group Limited	2232	Cayman Islands	15-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1640094	Crystal International Group Limited	2232	Cayman Islands	15-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes	Yes Confirmed
1640094	Crystal International Group Limited	2232	Cayman Islands	15-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes	Yes Confirmed
1648324	IAA, Inc.	IAA	USA	15-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1648324	IAA, Inc.	IAA	USA	15-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1648324 1648324	IAA, Inc. IAA, Inc.	IAA IAA	USA USA	15-Jun-22 15-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1648324	IAA. Inc.	IAA	USA	15-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1648324	IAA, Inc.	IAA	USA	15-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1648324	IAA, Inc.	IAA	USA	15-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1648324	IAA, Inc.	IAA	USA	15-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1641392	ASGN Incorporated	ASGN	USA	16-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1641392 1641392	ASGN Incorporated ASGN Incorporated	ASGN ASGN	USA USA	16-Jun-22 16-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1641392	ASGN Incorporated	ASGN	USA	16-Jun-22	Annual	GB96058M	Management Yes Management Yes	For	For	No	Yes Confirmed
1641392	ASGN Incorporated	ASGN	USA	16-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1641392	ASGN Incorporated	ASGN	USA	16-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1651528	Befesa SA	BFSA	Luxembourg	16-Jun-22	Annual	GB96058M	Management No	_	_	No	Yes Confirmed
1651528 1651528	Befesa SA Befesa SA	BFSA BFSA	Luxembourg Luxembourg	16-Jun-22 16-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1651528	Befesa SA	BFSA	Luxembourg	16-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1651528	Befesa SA	BFSA	Luxembourg	16-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1651528	Befesa SA	BFSA	Luxembourg	16-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1651528	Befesa SA	BFSA	Luxembourg	16-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1651528	Befesa SA	BFSA	Luxembourg	16-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1651528 1651528	Befesa SA Befesa SA	BFSA BFSA	Luxembourg Luxembourg	16-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1651528	Befesa SA	BFSA	Luxembourg	16-Jun-22 16-Jun-22	Annual	GB96058M	Management Yes Management Yes	For	For	No	Yes Confirmed
1651528	Befesa SA	BFSA	Luxembourg	16-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1651528	Befesa SA	BFSA	Luxembourg	16-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1651528	Befesa SA	BFSA	Luxembourg	16-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1651528	Befesa SA	BFSA	Luxembourg	16-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1651528	Befesa SA	BFSA	Luxembourg	16-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1651528 1651528	Befesa SA Befesa SA	BFSA BFSA	Luxembourg Luxembourg	16-Jun-22 16-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	Against For	For For	Yes No	Yes Confirmed Yes Confirmed
1611914	Voltronic Power Technology Corp.	6409	Taiwan	17-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1611914	Voltronic Power Technology Corp.	6409	Taiwan	17-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1611914	Voltronic Power Technology Corp.	6409	Taiwan	17-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1611914	Voltronic Power Technology Corp.	6409	Taiwan	17-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1611148	Wilcon Depot, Inc.	WLCON	Philippines	20-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1611148 1611148	Wilcon Depot, Inc. Wilcon Depot, Inc.	WLCON WLCON	Philippines Philippines	20-Jun-22 20-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1611148	Wilcon Depot, Inc.	WLCON	Philippines	20-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1611148	Wilcon Depot, Inc.	WLCON	Philippines	20-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1611148	Wilcon Depot, Inc.	WLCON	Philippines	20-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1611148	Wilcon Depot, Inc.	WLCON	Philippines	20-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1611148	Wilcon Depot, Inc.	WLCON	Philippines	20-Jun-22	Annual	GB96058M	Management Yes	For	For	No No	Yes Confirmed
1611148 1611148	Wilcon Depot, Inc.	WLCON WLCON	Philippines Philippines	20-Jun-22 20-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1611148	Wilcon Depot, Inc. Wilcon Depot, Inc.	WLCON	Philippines Philippines	20-Jun-22 20-Jun-22	Annual	GB96058M GB96058M	Management Yes	For	For	No No	Yes Confirmed Yes Confirmed
1621302	Nien Made Enterprise Co., Ltd.	8464	Taiwan	21-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1621302	Nien Made Enterprise Co., Ltd.	8464	Taiwan	21-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1621302	Nien Made Enterprise Co., Ltd.	8464	Taiwan	21-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658167	Digital Garage, Inc.	4819	Japan	22-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658167 1658167	Digital Garage, Inc.	4819 4810	Japan	22-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes	For	For For	No No	Yes Confirmed
1658167	Digital Garage, Inc. Digital Garage, Inc.	4819 4819	Japan Japan	22-Jun-22 22-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For	No No	Yes Confirmed Yes Confirmed
1658167	Digital Garage, Inc.	4819	Japan	22-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658167	Digital Garage, Inc.	4819	Japan	22-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed

1658167	Digital Garage, Inc.	4819	Japan	22-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658167	Digital Garage, Inc.	4819	Japan	22-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658167	Digital Garage, Inc.	4819	Japan	22-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658167	Digital Garage, Inc.	4819	Japan	22-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658167	Digital Garage, Inc.	4819	Japan	22-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658167 1658167	Digital Garage, Inc.	4819 4819	Japan Japan	22-Jun-22 22-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1658167	Digital Garage, Inc. Digital Garage, Inc.	4819	Japan	22-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658167	Digital Garage, Inc.	4819	Japan	22-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1647391	Balchem Corporation	BCPC	USA	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1647391	Balchem Corporation	BCPC	USA	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1647391	Balchem Corporation	BCPC	USA	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1647391	Balchem Corporation	BCPC	USA	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1647391	Balchem Corporation	BCPC	USA	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658863	FP Corp.	7947	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658863 1658863	FP Corp. FP Corp.	7947 7947	Japan	23-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1658863	FP Corp.	7947	Japan Japan	23-Jun-22 23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed Yes Confirmed
1658863	FP Corp.	7947	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658863	FP Corp.	7947	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658863	FP Corp.	7947	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658863	FP Corp.	7947	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658863	FP Corp.	7947	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658863	FP Corp.	7947	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658863 1658863	FP Corp.	7947	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No No	Yes Confirmed
1658863	FP Corp. FP Corp.	7947 7947	Japan Japan	23-Jun-22 23-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For Against	For For	Yes	Yes Confirmed Yes Confirmed
1658863	FP Corp.	7947	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658863	FP Corp.	7947	Japan	23-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes	Yes Confirmed
1658863	FP Corp.	7947	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658863	FP Corp.	7947	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658863	FP Corp.	7947	Japan	23-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes	Yes Confirmed
1657629	Kissei Pharmaceutical Co., Ltd.	4547	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1657629	Kissei Pharmaceutical Co., Ltd.	4547	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1657629	Kissei Pharmaceutical Co., Ltd.	4547	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1657629 1657629	Kissei Pharmaceutical Co., Ltd. Kissei Pharmaceutical Co., Ltd.	4547 4547	Japan Japan	23-Jun-22 23-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1657629	Kissei Pharmaceutical Co., Ltd.	4547	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1657629	Kissei Pharmaceutical Co., Ltd.	4547	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1657629	Kissei Pharmaceutical Co., Ltd.	4547	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1657629	Kissei Pharmaceutical Co., Ltd.	4547	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1657629	Kissei Pharmaceutical Co., Ltd.	4547	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1657629	Kissei Pharmaceutical Co., Ltd.	4547	Japan	23-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes	Yes Confirmed
1657629	Kissei Pharmaceutical Co., Ltd.	4547	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1657629	Kissei Pharmaceutical Co., Ltd.	4547	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1657629 1657629	Kissei Pharmaceutical Co., Ltd. Kissei Pharmaceutical Co., Ltd.	4547 4547	Japan Japan	23-Jun-22 23-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1657629	Kissei Pharmaceutical Co., Ltd.	4547	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1657629	Kissei Pharmaceutical Co., Ltd.	4547	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1657629	Kissei Pharmaceutical Co., Ltd.	4547	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1624459	Merida Industry Co., Ltd.	9914	Taiwan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1624459	Merida Industry Co., Ltd.	9914	Taiwan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1624459	Merida Industry Co., Ltd.	9914	Taiwan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1624459	Merida Industry Co., Ltd.	9914	Taiwan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1624459	Merida Industry Co., Ltd.	9914	Taiwan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658849 1658849	Musashi Seimitsu Industry Co., Ltd. Musashi Seimitsu Industry Co., Ltd.	7220 7220	Japan Japan	23-Jun-22 23-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1658849	Musashi Seimitsu Industry Co., Ltd.	7220	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658849	Musashi Seimitsu Industry Co., Ltd.	7220	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658849	Musashi Seimitsu Industry Co., Ltd.	7220	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658849	Musashi Seimitsu Industry Co., Ltd.	7220	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658849	Musashi Seimitsu Industry Co., Ltd.	7220	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658849	Musashi Seimitsu Industry Co., Ltd.	7220	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658849	Musashi Seimitsu Industry Co., Ltd.	7220	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658849 1658849	Musashi Seimitsu Industry Co., Ltd. Musashi Seimitsu Industry Co., Ltd.	7220 7220	Japan Japan	23-Jun-22 23-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For Against	For For	No Yes	Yes Confirmed Yes Confirmed
1659545	Nifco, Inc.	7988	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1659545	Nifco, Inc.	7988	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1659545	Nifco, Inc.	7988	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1659545	Nifco, Inc.	7988	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1659545	Nifco, Inc.	7988	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1659545	Nifco, Inc.	7988	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1659545	Nifco, Inc.	7988	Japan	23-Jun-22	Annual	GB96058M	Management Yes	For	For	No No	Yes Confirmed
1659545 1659545	Nifco, Inc. Nifco, Inc.	7988 7988	Japan Japan	23-Jun-22 23-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1652930	Plantronics. Inc.	POLY	USA	23-Jun-22	Special	GB96058M	Management Yes	For	For	No.	Yes Confirmed
1652930	Plantronics, Inc.	POLY	USA	23-Jun-22	Special	GB96058M	Management Yes	For	For	No	Yes Confirmed
1652930	Plantronics, Inc.	POLY	USA	23-Jun-22	Special	GB96058M	Management Yes	For	For	No	Yes Confirmed
1656822	Aica Kogyo Co., Ltd.	4206	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1656822	Aica Kogyo Co., Ltd.	4206	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1656822	Aica Kogyo Co., Ltd.	4206	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1656822 1656822	Aica Kogyo Co., Ltd.	4206	Japan	24-Jun-22	Annual	GB96058M GB96058M	Management Yes	For	For	No No	Yes Confirmed
1656822 1656822	Aica Kogyo Co., Ltd. Aica Kogyo Co., Ltd.	4206 4206	Japan Japan	24-Jun-22 24-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1656822	Aica Kogyo Co., Ltd. Aica Kogyo Co., Ltd.	4206	Japan Japan	24-Jun-22 24-Jun-22	Annual	GB96058M	Management Yes Management Yes	For	For	No No	Yes Confirmed Yes Confirmed
1656822	Aica Kogyo Co., Ltd.	4206	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1656822	Aica Kogyo Co., Ltd.	4206	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1656822	Aica Kogyo Co., Ltd.	4206	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1656822	Aica Kogyo Co., Ltd.	4206	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1656822	Aica Kogyo Co., Ltd.	4206	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1659544	Daifuku Co., Ltd.	6383	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1659544	Daifuku Co., Ltd.	6383	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No No	Yes Confirmed
1659544							Management Yes		For		Yes Confirmed
	Daifuku Co., Ltd.	6383	Japan	24-Jun-22	Annual	GB96058M		For			
1659544	Daifuku Co., Ltd.	6383	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed

1659544	Daifuku Co., Ltd.	6383	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1659544	Daifuku Co., Ltd.	6383	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1659544	Daifuku Co., Ltd.	6383	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1659544 1659544	Daifuku Co., Ltd. Daifuku Co., Ltd.	6383 6383	Japan Japan	24-Jun-22 24-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1659544	Daifuku Co., Ltd.	6383	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1656811	Glory Ltd.	6457	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1656811	Glory Ltd.	6457	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1656811 1656811	Glory Ltd.	6457 6457	Japan	24-Jun-22	Annual	GB96058M GB96058M	Management Yes	For For	For For	No No	Yes	Confirmed
1656811	Glory Ltd. Glory Ltd.	6457	Japan Japan	24-Jun-22 24-Jun-22	Annual Annual	GB96058M	Management Yes Management Yes	For	For	No No	Yes Yes	Confirmed Confirmed
1656811	Glory Ltd.	6457	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1656811	Glory Ltd.	6457	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1656811	Glory Ltd.	6457	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1656811	Glory Ltd.	6457	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1656811 1656811	Glory Ltd. Glory Ltd.	6457 6457	Japan Japan	24-Jun-22 24-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1656811	Glory Ltd.	6457	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1656811	Glory Ltd.	6457	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1656811	Glory Ltd.	6457	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1656288 1656288	Kureha Corp.	4023 4023	Japan	24-Jun-22	Annual	GB96058M GB96058M	Management Yes	For For	For For	No No	Yes	Confirmed Confirmed
1656288	Kureha Corp. Kureha Corp.	4023	Japan Japan	24-Jun-22 24-Jun-22	Annual Annual	GB96058M	Management Yes Management Yes	For	For	No No	Yes Yes	Confirmed
1656288	Kureha Corp.	4023	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1656288	Kureha Corp.	4023	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1656288	Kureha Corp.	4023	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1656288	Kureha Corp.	4023	Japan	24-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes	Yes	Confirmed
1656288 1656288	Kureha Corp. Kureha Corp.	4023 4023	Japan Japan	24-Jun-22 24-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1658183	NEC Networks & System Integration Corp.	1973	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1658183	NEC Networks & System Integration Corp.	1973	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1658183	NEC Networks & System Integration Corp.	1973	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1658183 1658183	NEC Networks & System Integration Corp. NEC Networks & System Integration Corp.	1973 1973	Japan	24-Jun-22	Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For	No No	Yes	Confirmed
1658183	NEC Networks & System Integration Corp. NEC Networks & System Integration Corp.	1973	Japan Japan	24-Jun-22 24-Jun-22	Annual Annual	GB96056M GB96058M	Management Yes Management Yes	For	For For	No.	Yes Yes	Confirmed Confirmed
1658183	NEC Networks & System Integration Corp.	1973	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1658183	NEC Networks & System Integration Corp.	1973	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1658183	NEC Networks & System Integration Corp.	1973	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1658183 1658183	NEC Networks & System Integration Corp.	1973	Japan	24-Jun-22	Annual	GB96058M	Management Yes Management Yes	For For	For	No No	Yes	Confirmed
1659631	NEC Networks & System Integration Corp. Nippon Densetsu Kogyo Co., Ltd.	1973 1950	Japan Japan	24-Jun-22 24-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes	For	For For	No No	Yes Yes	Confirmed Confirmed
1659631	Nippon Densetsu Kogyo Co., Ltd.	1950	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1659631	Nippon Densetsu Kogyo Co., Ltd.	1950	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1659631	Nippon Densetsu Kogyo Co., Ltd.	1950	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1659631 1659631	Nippon Densetsu Kogyo Co., Ltd. Nippon Densetsu Kogyo Co., Ltd.	1950	Japan	24-Jun-22	Annual	GB96058M GB96058M	Management Yes	For For	For	No No	Yes	Confirmed
1659631	Nippon Densetsu Kogyo Co., Ltd.	1950 1950	Japan Japan	24-Jun-22 24-Jun-22	Annual Annual	GB96058M	Management Yes Management Yes	For	For For	No	Yes Yes	Confirmed Confirmed
1659631	Nippon Densetsu Kogyo Co., Ltd.	1950	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1659631	Nippon Densetsu Kogyo Co., Ltd.	1950	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1659631	Nippon Densetsu Kogyo Co., Ltd.	1950	Japan	24-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1659631 1659631	Nippon Densetsu Kogyo Co., Ltd. Nippon Densetsu Kogyo Co., Ltd.	1950 1950	Japan Japan	24-Jun-22 24-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1659631	Nippon Densetsu Kogyo Co., Ltd.	1950	Japan	24-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes	Yes	Confirmed
1659631	Nippon Densetsu Kogyo Co., Ltd.	1950	Japan	24-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes	Yes	Confirmed
1662223	Embracer Group AB	EMBRAC.B		27-Jun-22	Extraordinary Shareholders	GB96058M	Management No			No	Yes	Confirmed
1662223	Embracer Group AB	EMBRAC.B		27-Jun-22	Extraordinary Shareholders	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1662223 1662223	Embracer Group AB Embracer Group AB	EMBRAC.B EMBRAC.B		27-Jun-22 27-Jun-22	Extraordinary Shareholders Extraordinary Shareholders	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1662223	Embracer Group AB	EMBRAC.B		27-Jun-22	Extraordinary Shareholders	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1662223	Embracer Group AB	EMBRAC.B		27-Jun-22	Extraordinary Shareholders	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1662223	Embracer Group AB	EMBRAC.B		27-Jun-22	Extraordinary Shareholders	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1662223	Embracer Group AB	EMBRAC.B		27-Jun-22	Extraordinary Shareholders	GB96058M	Management No	F	F	No	Yes	Confirmed
1661061 1661061	FUKUSHIMA GALILEI CO., LTD. FUKUSHIMA GALILEI CO., LTD.	6420 6420	Japan Japan	27-Jun-22 27-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1661061	FUKUSHIMA GALILEI CO., LTD.	6420	Japan	27-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1661061	FUKUSHIMA GALILEI CO., LTD.	6420	Japan	27-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1661061	FUKUSHIMA GALILEI CO., LTD.	6420	Japan	27-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1661061 1661061	FUKUSHIMA GALILEI CO., LTD. FUKUSHIMA GALILEI CO., LTD.	6420 6420	Japan Japan	27-Jun-22 27-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1661061	FUKUSHIMA GALILEI CO., LTD.	6420	Japan	27-Jun-22 27-Jun-22	Annual	GB96058M	Management Yes	For	For	No No	Yes	Confirmed
1661061	FUKUSHIMA GALILEI CO., LTD.	6420	Japan	27-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1661061	FUKUSHIMA GALILEI CO., LTD.	6420	Japan	27-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1661061	FUKUSHIMA GALILEI CO., LTD.	6420	Japan	27-Jun-22	Annual	GB96058M	Management Yes	For	For	No No	Yes	Confirmed
1661061 1661061	FUKUSHIMA GALILEI CO., LTD. FUKUSHIMA GALILEI CO., LTD.	6420 6420	Japan Japan	27-Jun-22 27-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1661061	FUKUSHIMA GALILEI CO., LTD.	6420	Japan	27-Jun-22 27-Jun-22	Annual	GB96058M	Management Yes	For	For	No No	Yes	Confirmed
1661061	FUKUSHIMA GALILEI CO., LTD.	6420	Japan	27-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1661061	FUKUSHIMA GALILEI CO., LTD.	6420	Japan	27-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes		Confirmed
1661061	FUKUSHIMA GALILEI CO., LTD.	6420	Japan	27-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes		Confirmed
1661061 1659552	FUKUSHIMA GALILEI CO., LTD. OBIC Business Consultants Co., Ltd.	6420 4733	Japan Japan	27-Jun-22 27-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	Against For	For For	Yes No	Yes Yes	Confirmed Confirmed
1659552	OBIC Business Consultants Co., Ltd. OBIC Business Consultants Co., Ltd.	4733	Japan Japan	27-Jun-22 27-Jun-22	Annual	GB96058M	Management Yes	For	For	No No	Yes	Confirmed
1659552	OBIC Business Consultants Co., Ltd.	4733	Japan	27-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes		Confirmed
1659552	OBIC Business Consultants Co., Ltd.	4733	Japan	27-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1659552	OBIC Business Consultants Co., Ltd.	4733	Japan	27-Jun-22	Annual	GB96058M	Management Yes	For	For	No		Confirmed
1659552 1659552	OBIC Business Consultants Co., Ltd. OBIC Business Consultants Co., Ltd.	4733 4733	Japan Japan	27-Jun-22 27-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1659552 1659552	OBIC Business Consultants Co., Ltd. OBIC Business Consultants Co., Ltd.	4733 4733	Japan Japan	27-Jun-22 27-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For Against	For	No Yes	Yes Yes	Confirmed
1659552	OBIC Business Consultants Co., Ltd.	4733	Japan	27-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1659552	OBIC Business Consultants Co., Ltd.	4733	Japan	27-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1659552	OBIC Business Consultants Co., Ltd.	4733	Japan	27-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes	Yes	Confirmed
1637514 1637514	Minto Metals Corp. Minto Metals Corp.	MNTO MNTO	Canada Canada	28-Jun-22	Annual/Special Annual/Special	GB96058M GB96058M	Management Yes	For For	For For	No No	Yes Yes	Confirmed Confirmed
1637514 1637514	Minto Metals Corp. Minto Metals Corp.	MNTO	Canada Canada	28-Jun-22 28-Jun-22	Annual/Special Annual/Special	GB96058M GB96058M	Management Yes Management Yes	For For	For	No No	Yes Yes	Confirmed
1637514	Minto Metals Corp.	MNTO	Canada	28-Jun-22	Annual/Special	GB96058M	Management Yes	For	For	No	Yes	Confirmed
1637514	Minto Metals Corp.	MNTO	Canada	28-Jun-22	Annual/Special	GB96058M	Management Yes	For	For	No		Confirmed

1637514	Minto Metals Corp.	MNTO	Canada	28-Jun-22	Annual/Special	GB96058M	Management Yes	Withhold	For	Yes	Yes Confirmed
1637514	Minto Metals Corp.	MNTO	Canada	28-Jun-22	Annual/Special	GB96058M	Management Yes	For	For	No	Yes Confirmed
1637514	Minto Metals Corp.	MNTO	Canada	28-Jun-22	Annual/Special	GB96058M	Management Yes	For	For	No	Yes Confirmed
1637514	Minto Metals Corp.	MNTO	Canada	28-Jun-22	Annual/Special	GB96058M	Management Yes	Withhold	For	Yes	Yes Confirmed
1637514 1637514	Minto Metals Corp.	MNTO	Canada	28-Jun-22	Annual/Special	GB96058M GB96058M	Management Yes	For	For For	No No	Yes Confirmed
1637514	Minto Metals Corp. Minto Metals Corp.	MNTO MNTO	Canada Canada	28-Jun-22 28-Jun-22	Annual/Special Annual/Special	GB96058M	Management Yes Management Yes	For Against	For	Yes	Yes Confirmed Yes Confirmed
1661345	Nittoku Co., Ltd.	6145	Japan	28-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1661345	Nittoku Co., Ltd.	6145	Japan	28-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1661345	Nittoku Co., Ltd.	6145	Japan	28-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1661345	Nittoku Co., Ltd.	6145	Japan	28-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1661345 1661345	Nittoku Co., Ltd. Nittoku Co., Ltd.	6145 6145	Japan Japan	28-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1660217	Oisix ra daichi. Inc.	3182	Japan	28-Jun-22 28-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660217	Oisix ra daichi, Inc.	3182	Japan	28-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660217	Oisix ra daichi, Inc.	3182	Japan	28-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660217	Oisix ra daichi, Inc.	3182	Japan	28-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660217	Oisix ra daichi, Inc.	3182	Japan	28-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660217 1660217	Oisix ra daichi, Inc. Oisix ra daichi, Inc.	3182 3182	Japan	28-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1660217	Oisix ra daichi, Inc.	3182	Japan Japan	28-Jun-22 28-Jun-22	Annual	GB96058M	Management Yes Management Yes	For	For	No	Yes Confirmed
1660217	Oisix ra daichi, Inc.	3182	Japan	28-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660217	Oisix ra daichi, Inc.	3182	Japan	28-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660217	Oisix ra daichi, Inc.	3182	Japan	28-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1659608	DISCO Corp.	6146	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1659608 1659608	DISCO Corp. DISCO Corp.	6146 6146	Japan Japan	29-Jun-22 29-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1659608	DISCO Corp.	6146	Japan Japan	29-Jun-22 29-Jun-22	Annual	GB96058M	Management Yes Management Yes	For	For	No	Yes Confirmed
1659608	DISCO Corp.	6146	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1659608	DISCO Corp.	6146	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1659608	DISCO Corp.	6146	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1659608	DISCO Corp.	6146	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1659608	DISCO Corp.	6146	Japan	29-Jun-22	Annual	GB96058M	Management Yes Management Yes	For	For	No	Yes Confirmed
1659608 1659608	DISCO Corp. DISCO Corp.	6146 6146	Japan Japan	29-Jun-22 29-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1659608	DISCO Corp.	6146	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658223	Koito Manufacturing Co., Ltd.	7276	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658223	Koito Manufacturing Co., Ltd.	7276	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658223	Koito Manufacturing Co., Ltd.	7276	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658223	Koito Manufacturing Co., Ltd.	7276	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658223 1658223	Koito Manufacturing Co., Ltd.	7276 7276	Japan	29-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1658223	Koito Manufacturing Co., Ltd. Koito Manufacturing Co., Ltd.	7276	Japan Japan	29-Jun-22 29-Jun-22	Annual	GB96058M	Management Yes Management Yes	For	For	No	Yes Confirmed
1658223	Koito Manufacturing Co., Ltd.	7276	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1658223	Koito Manufacturing Co., Ltd.	7276	Japan	29-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes	Yes Confirmed
1658223	Koito Manufacturing Co., Ltd.	7276	Japan	29-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes	Yes Confirmed
1658223	Koito Manufacturing Co., Ltd.	7276	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660119	Miura Co., Ltd.	6005	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No No	Yes Confirmed Yes Confirmed
1660119 1660119	Miura Co., Ltd. Miura Co., Ltd.	6005 6005	Japan Japan	29-Jun-22 29-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1660119	Miura Co., Ltd.	6005	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660119	Miura Co., Ltd.	6005	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660119	Miura Co., Ltd.	6005	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660119	Miura Co., Ltd.	6005	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660119	Miura Co., Ltd.	6005	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660119 1655008	Miura Co., Ltd. Neenah. Inc.	6005 NP	Japan USA	29-Jun-22 29-Jun-22	Annual Special	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1655008	Neenah, Inc.	NP	USA	29-Jun-22	Special	GB96058M	Management Yes	For	For	No	Yes Confirmed
1655008	Neenah, Inc.	NP	USA	29-Jun-22	Special	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660116	Nippon Shinyaku Co., Ltd.	4516	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660116	Nippon Shinyaku Co., Ltd.	4516	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660116	Nippon Shinyaku Co., Ltd.	4516	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660116 1660116	Nippon Shinyaku Co., Ltd. Nippon Shinyaku Co., Ltd.	4516 4516	Japan Japan	29-Jun-22 29-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1660116	Nippon Shinyaku Co., Ltd.	4516	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660116	Nippon Shinyaku Co., Ltd.	4516	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660116	Nippon Shinyaku Co., Ltd.	4516	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660116	Nippon Shinyaku Co., Ltd.	4516	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660116	Nippon Shinyaku Co., Ltd.	4516	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660116	Nippon Shinyaku Co., Ltd.	4516	Japan	29-Jun-22	Annual	GB96058M	Management Yes Management Yes	For	For	No No	Yes Confirmed
1660116 1660116	Nippon Shinyaku Co., Ltd. Nippon Shinyaku Co., Ltd.	4516 4516	Japan Japan	29-Jun-22 29-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1660116	Nippon Shinyaku Co., Ltd.	4516	Japan	29-Jun-22 29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660815	SBI Holdings, Inc.	8473	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660815	SBI Holdings, Inc.	8473	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660815	SBI Holdings, Inc.	8473	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660815	SBI Holdings, Inc.	8473	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660815 1660815	SBI Holdings, Inc.	8473 8473	Japan	29-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For	For For	No No	Yes Confirmed Yes Confirmed
1660815	SBI Holdings, Inc. SBI Holdings, Inc.	8473	Japan Japan	29-Jun-22 29-Jun-22	Annual	GB96058M	Management Yes	For For	For	No No	Yes Confirmed Yes Confirmed
1660815	SBI Holdings, Inc.	8473	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660815	SBI Holdings, Inc.	8473	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660815	SBI Holdings, Inc.	8473	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660815	SBI Holdings, Inc.	8473	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660815	SBI Holdings, Inc.	8473	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No No	Yes Confirmed
1660815 1660815	SBI Holdings, Inc. SBI Holdings, Inc.	8473 8473	Japan Japan	29-Jun-22 29-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1660815	SBI Holdings, Inc.	8473	Japan	29-Jun-22 29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660815	SBI Holdings, Inc.	8473	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660815	SBI Holdings, Inc.	8473	Japan	29-Jun-22	Annual	GB96058M	Management Yes	Against	For	Yes	Yes Confirmed
1660815	SBI Holdings, Inc.	8473	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660815	SBI Holdings, Inc.	8473	Japan	29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
1660815 1660815	SBI Holdings, Inc.	8473 8473	Japan	29-Jun-22 29-Jun-22	Annual Annual	GB96058M GB96058M	Management Yes Management Yes	For For	For For	No No	Yes Confirmed Yes Confirmed
1660815	SBI Holdings, Inc. SBI Holdings, Inc.	8473	Japan Japan	29-Jun-22 29-Jun-22	Annual	GB96058M	Management Yes	For	For	No	Yes Confirmed
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