

Vote Summary Report

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

Koninklijke Ahold Delhaize NV

Meeting Date: 04/14/2021

Country: Netherlands

Primary Security ID: N0074E105

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For
5	Approve Dividends of EUR 0.90 Per Share	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9	Elect Jan Zijderveld to Supervisory Board	Mgmt	For	For
10	Elect Bala Subramanian to Supervisory Board	Mgmt	For	For
11	Ratify PricewaterhouseCoopers Accountants N.V as Auditors	Mgmt	For	For
12	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
13	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
14	Authorize Board to Acquire Common Shares	Mgmt	For	For
15	Approve Cancellation of Repurchased Shares	Mgmt	For	For
16	Close Meeting	Mgmt		

Royal KPN NV

Meeting Date: 04/14/2021

Country: Netherlands

Primary Security ID: N4297B146

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		

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

Royal KPN NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting and Announcements	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Adopt Financial Statements	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
6	Approve Dividends of EUR 0.13 Per Share	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	For
10	Opportunity to Make Recommendations	Mgmt		
11	Elect E.J.C. Overbeek to Supervisory Board	Mgmt	For	For
12	Elect G.J.A. van de Aast to Supervisory Board	Mgmt	For	For
13	Announce Vacancies on the Supervisory Board	Mgmt		
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
15	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	For
16	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
17	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
18	Other Business (Non-Voting)	Mgmt		
19	Close Meeting	Mgmt		

Vastned Retail NV

Meeting Date: 04/15/2021

Country: Netherlands

Primary Security ID: N91784103

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Announcements	Mgmt		

Vote Summary Report

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

Vastned Retail NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Discussion on Company's Corporate Governance Structure	Mgmt		
3	Approve Remuneration Report	Mgmt	For	For
4	Adopt Financial Statements	Mgmt	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
6	Approve Dividends of EUR 1.73 Per Share	Mgmt	For	For
7	Approve Discharge of Executive Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9	Reelect Reinier Walta to Executive Board	Mgmt	For	For
10	Elect Desiree Theyse to Supervisory Board	Mgmt	For	For
11	Amend Remuneration Policy for Executive Board	Mgmt	For	For
12	Approve Remuneration Policy for Supervisory Board	Mgmt	For	For
13	Approve Publication of Annual Report in English	Mgmt	For	For
14	Other Business (Non-Voting)	Mgmt		
15	Close Meeting	Mgmt		

ABN AMRO Bank NV

Meeting Date: 04/21/2021

Country: Netherlands

Primary Security ID: N0162C102

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Receive Report of Management Board (Non-Voting)	Mgmt		
2.b	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2.c	Receive Announcements from the Chairman of the Employee Council	Mgmt		
2.d	Discussion on Company's Corporate Governance Structure	Mgmt		

Vote Summary Report

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

ABN AMRO Bank NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.e	Approve Remuneration Report	Mgmt	For	For
2.f	Opportunity to Ask Questions to the External Auditor (Non-Voting)	Mgmt		
2.g	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3	Receive Explanation on Company's Dividend Policy	Mgmt		
4.a	Approve Discharge of Management Board	Mgmt	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For
5.a	Receive Auditor's Report (Non-Voting)	Mgmt		
5.b	Ratify Ernst & Young Accountants LLP as Auditors for FY 2022 and 2023	Mgmt	For	For
6.a	Announce Intention to Reappoint Tanja Cuppen as Member of the Management Board	Mgmt		
6.b	Announce Intention to Reappoint Christian Bornfeld as Member of the Management Board	Mgmt		
6.c	Discuss Introduction of Lars Kramer as Member of the Management Board	Mgmt		
7.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
7.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
7.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
8	Authorize Cancellation of Repurchased Shares	Mgmt	For	For
9	Close Meeting	Mgmt		

NSI NV

Meeting Date: 04/21/2021

Country: Netherlands

Primary Security ID: N6S10A115

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		

Vote Summary Report

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

NSI NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
3.a	Approve Remuneration Report	Mgmt	For	For
4	Adopt Financial Statements	Mgmt	For	For
5	Receive Explanation on Company's Dividend Policy	Mgmt		
6	Approve Dividends of EUR 2.16 Per Share	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9	Reelect Alianne de Jong to Management Board	Mgmt	For	For
10	Reelect Margreet Haandrikman to Supervisory Board	Mgmt	For	For
11.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
11.b	Grant Board Authority to Issue Shares up to Additional 10 Percent of Issued Capital	Mgmt	For	Against
11.c	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11.a	Mgmt	For	For
11.d	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11.b	Mgmt	For	Against
11.e	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12	Outlook for 2021	Mgmt		
13	Other Business (Non-Voting)	Mgmt		
14	Close Meeting	Mgmt		

Royal Vopak NV

Meeting Date: 04/21/2021

Country: Netherlands

Primary Security ID: N5075T159

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		

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

Royal Vopak NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	Against
4	Adopt Financial Statements	Mgmt	For	For
5.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5.b	Approve Dividends of EUR 1.20 Per Share	Mgmt	For	For
6	Approve Discharge of Management Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8	Elect Richard Hookway to Supervisory Board	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For
11	Other Business (Non-Voting)	Mgmt		
12	Close Meeting	Mgmt		

Heineken Holding NV

Meeting Date: 04/22/2021

Country: Netherlands

Primary Security ID: N39338194

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Board Report (Non-Voting)	Mgmt		
2	Approve Remuneration Report	Mgmt	For	For
3	Adopt Financial Statements	Mgmt	For	For
4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5	Approve Discharge of Directors	Mgmt	For	For
6.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
6.c	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
7.a	Reelect M. Das as Non-Executive Director	Mgmt	For	Against

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

Heineken Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.b	Reelect Alexander de Carvalho as Non-Executive Director	Mgmt	For	Against
8	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For

ING Groep NV

Meeting Date: 04/26/2021 **Country:** Netherlands **Primary Security ID:** N4578E595
Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2A	Receive Report of Executive Board (Non-Voting)	Mgmt		
2B	Receive Announcements on Sustainability	Mgmt		
2C	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2D	Approve Remuneration Report	Mgmt	For	For
2E	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3A	Receive Explanation on Profit Retention and Distribution Policy	Mgmt		
3B	Approve Dividends of EUR 0.12 Per Share	Mgmt	For	For
4A	Approve Discharge of Executive Board	Mgmt	For	For
4B	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	Mgmt	For	For
6	Amend Articles Re: Implementation of the Dutch Management and Supervision of Legal Entities Act	Mgmt	For	For
7A	Reelect Steven van Rijswijk to Executive Board	Mgmt	For	For
7B	Elect Ljiljana Cortan to Executive Board	Mgmt	For	For
8A	Reelect Hans Wijers to Supervisory Board	Mgmt	For	For
8B	Reelect Margarete Haase to Supervisory Board	Mgmt	For	For

Vote Summary Report

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

ING Groep NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8C	Elect Lodewijk Hijmans van den Bergh to Supervisory Board	Mgmt	For	For
9A	Grant Board Authority to Issue Shares	Mgmt	For	For
9B	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

ASML Holding NV

Meeting Date: 04/29/2021

Country: Netherlands

Primary Security ID: N07059202

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt		
3.a	Approve Remuneration Report	Mgmt	For	For
3.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3.c	Receive Clarification on Company's Reserves and Dividend Policy	Mgmt		
3.d	Approve Dividends of EUR 2.75 Per Share	Mgmt	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Number of Shares for Management Board	Mgmt	For	For
6	Approve Certain Adjustments to the Remuneration Policy for Management Board	Mgmt	For	For
7	Approve Certain Adjustments to the Remuneration Policy for Supervisory Board	Mgmt	For	For
8	Receive Information on the Composition of the Management Board	Mgmt		
9.a	Elect B. Conix to Supervisory Board	Mgmt	For	For
9.b	Receive Information on the Composition of the Supervisory Board	Mgmt		

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

ASML Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For
11.a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital for General Purposes	Mgmt	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11.a	Mgmt	For	For
11.c	Grant Board Authority to Issue or Grant Rights to Subscribe for Ordinary Shares Up to 5 Percent in Case of Merger or Acquisition	Mgmt	For	For
11.d	Authorize Board to Exclude Preemptive Rights from Share Issuances under 11.c	Mgmt	For	For
12.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
13	Authorize Cancellation of Repurchased Shares	Mgmt	For	For
14	Other Business (Non-Voting)	Mgmt		
15	Close Meeting	Mgmt		

Koninklijke Philips NV

Meeting Date: 05/06/2021

Country: Netherlands

Primary Security ID: N7637U112

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	President's Speech	Mgmt		
2.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2.c	Approve Dividends of EUR 0.85 Per Share	Mgmt	For	For
2.d	Approve Remuneration Report	Mgmt	For	For
2.e	Approve Discharge of Management Board	Mgmt	For	For
2.f	Approve Discharge of Supervisory Board	Mgmt	For	For
3	Reelect Marnix van Ginneken to Management Board	Mgmt	For	For

Vote Summary Report

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

Koninklijke Philips NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.a	Elect Chua Sock Koong to Supervisory Board	Mgmt	For	For
4.b	Elect Indra Nooyi to Supervisory Board	Mgmt	For	For
5.a	Grant Board Authority to Issue Shares	Mgmt	For	For
5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Approve Cancellation of Repurchased Shares	Mgmt	For	For
8	Other Business (Non-Voting)	Mgmt		

Royal Dutch Shell Plc

Meeting Date: 05/18/2021

Country: United Kingdom

Primary Security ID: G7690A100

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Jane Lute as Director	Mgmt	For	For
4	Re-elect Ben van Beurden as Director	Mgmt	For	For
5	Re-elect Dick Boer as Director	Mgmt	For	For
6	Re-elect Neil Carson as Director	Mgmt	For	For
7	Re-elect Ann Godbehere as Director	Mgmt	For	For
8	Re-elect Euleen Goh as Director	Mgmt	For	For
9	Re-elect Catherine Hughes as Director	Mgmt	For	For
10	Re-elect Martina Hund-Mejean as Director	Mgmt	For	For
11	Re-elect Sir Andrew Mackenzie as Director	Mgmt	For	For
12	Elect Abraham Schot as Director	Mgmt	For	For
13	Re-elect Jessica Uhl as Director	Mgmt	For	For
14	Re-elect Gerrit Zalm as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For

Vote Summary Report

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

Royal Dutch Shell Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Approve the Shell Energy Transition Strategy	Mgmt	For	For
	Shareholder Proposal	Mgmt		
21	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Against	Against

Aalberts NV

Meeting Date: 05/27/2021

Country: Netherlands

Primary Security ID: N00089271

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Annual Report	Mgmt		
3.a	Approve Remuneration Report	Mgmt	For	Against
3.b	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4.b	Approve Dividends of EUR 0.60 Per Share	Mgmt	For	For
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Elect L. (Lieve) Declercq to Supervisory Board	Mgmt	For	For
8	Reelect A.R. (Arno) Monincx to Management Board	Mgmt	For	For
9	Adopt Revised Remuneration Policy for Management Board	Mgmt	For	For
10	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For

Vote Summary Report

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

Aalberts NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
13	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For
14	Other Business (Non-Voting)	Mgmt		
15	Close Meeting	Mgmt		

Eurocommercial Properties NV

Meeting Date: 06/08/2021

Country: Netherlands

Primary Security ID: N31065142

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Dividends of EUR 0.05 Per Share and EUR 0.50 per Depositary Receipt and Mandatory Scrip Dividend and Amend Articles of Association	Mgmt	For	For
5.a	Approve Discharge of Management Board	Mgmt	For	For
5.b	Approve Discharge of Supervisory Board	Mgmt	For	For
6.a	Approve Remuneration Report	Mgmt	For	For
6.b	Approve Remuneration Policy for Management Board	Mgmt	For	For
6.c	Approve Remuneration Policy for Supervisory Board	Mgmt	For	For
7	Approve Remuneration of Management Board	Mgmt	For	For
8	Approve Remuneration of Supervisory Board	Mgmt	For	For
9	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For
10	Approve Termination of Depositary Receipts Structure and Amend Articles of Association	Mgmt	For	For

Vote Summary Report

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

Eurocommercial Properties NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	For
12	Authorize Repurchase of Shares and/or Depository Receipts	Mgmt	For	For
13	Other Business (Non-Voting)	Mgmt		
14	Close Meeting	Mgmt		

Unibail-Rodamco-Westfield NV

Meeting Date: 06/29/2021

Country: Netherlands

Primary Security ID: N96244103

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
i	Discuss Annual Report	Mgmt		
1	Approve Remuneration Report	Mgmt	For	For
2	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
ii	Receive Explanation on Dividend Policy	Mgmt		
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Elect Dominic Lowe to Management Board	Mgmt	For	For
6	Elect Jean-Marie Tritant to Supervisory Board	Mgmt	For	Against
7	Elect Fabrice Mouchel to Supervisory Board	Mgmt	For	Against
8	Elect Catherine Pourre to Supervisory Board	Mgmt	For	For
9	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	For
10	Approve Remuneration Policy for Management Board Members	Mgmt	For	For
11	Approve Remuneration Policy for Supervisory Board Members	Mgmt	For	For
12	Amend Articles of Association	Mgmt	For	For
13	Authorize Repurchase of Shares	Mgmt	For	For
14	Approve Cancellation of Repurchased Shares	Mgmt	For	For

Vote Summary Report

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

Lucas Bols NV

Meeting Date: 07/08/2021

Country: Netherlands

Primary Security ID: N5327R100

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Annual Report	Mgmt		
3a	Approve Remuneration Report	Mgmt	For	For
3b	Adopt Financial Statements	Mgmt	For	For
3c	Receive Explanation on Company's Dividend Policy	Mgmt		
4a	Approve Discharge of Management Board	Mgmt	For	For
4b	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Reelect Ralph Wisbrun to Supervisory Board	Mgmt	For	For
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Merger, Acquisition or Strategic Alliances	Mgmt	For	Against
6b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Against
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
8	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	For
9	Other Business (Non-Voting)	Mgmt		
10	Close Meeting	Mgmt		

Prosus NV

Meeting Date: 07/09/2021

Country: Netherlands

Primary Security ID: N7163R103

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Proposed Transaction	Mgmt	For	Against

Vote Summary Report

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

Prosus NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Close Meeting	Mgmt		

Prosus NV

Meeting Date: 08/24/2021 **Country:** Netherlands **Primary Security ID:** N7163R103
Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Report of Management Board (Non-Voting)	Mgmt		
2	Approve Remuneration Report	Mgmt	For	Against
3	Adopt Financial Statements	Mgmt	For	For
4	Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2021	Mgmt	For	For
5	Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2022 and Onwards	Mgmt	For	For
6	Approve Discharge of Executive Directors	Mgmt	For	For
7	Approve Discharge of Non-Executive Directors	Mgmt	For	For
8	Approve Remuneration Policy for Executive and Non-Executive Directors	Mgmt	For	Against
9	Elect Angeliën Kemna as Non-Executive Director	Mgmt	For	For
10.1	Reelect Hendrik du Toit as Non-Executive Director	Mgmt	For	For
10.2	Reelect Craig Enenstein as Non-Executive Director	Mgmt	For	For
10.3	Reelect Nolo Letele as Non-Executive Director	Mgmt	For	For
10.4	Reelect Roberto Oliveira de Lima as Non-Executive Director	Mgmt	For	For
11	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	Mgmt	For	For
13	Authorize Repurchase of Shares	Mgmt	For	For

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

Prosus NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	For
15	Close Meeting	Mgmt		

Aalberts NV

Meeting Date: 09/30/2021

Country: Netherlands

Primary Security ID: N00089271

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Elect P.A.M. (Peter) van Bommel to Supervisory Board	Mgmt	For	For
3	Other Business (Non-Voting)	Mgmt		
4	Close Meeting	Mgmt		