

Investment Company Report

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

Report Date: 10-Sep-2021

Page 1 of 1759

2Y7X JH Multifactor Developed International ETF

ABB LTD

Security: H0010V101

Ticker:

ISIN: CH0012221716

Agenda Number: 713634031

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
1	APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2020	Mgmt	For	For
2	CONSULTATIVE VOTE ON THE 2020 COMPENSATION REPORT	Mgmt	For	For
3	DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT	Mgmt	For	For
4	APPROPRIATION OF EARNINGS: DIVIDEND OF CHF 0.80 GROSS PER REGISTERED SHARE	Mgmt	For	For
5	CAPITAL REDUCTION THROUGH CANCELLATION OF SHARES REPURCHASED UNDER THE SHARE BUYBACK PROGRAM	Mgmt	For	For
6	RENEWAL OF AUTHORIZED SHARE CAPITAL	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 2 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.1	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE, I. E. FROM THE 2021 ANNUAL GENERAL MEETING TO THE 2022 ANNUAL GENERAL MEETING	Mgmt	For	For
7.2	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FOLLOWING FINANCIAL YEAR, I. E. 2022	Mgmt	For	For
8.1	REELECT GUNNAR BROCK AS DIRECTOR	Mgmt	For	For
8.2	REELECT DAVID CONSTABLE AS DIRECTOR	Mgmt	Against	Against
8.3	REELECT FREDERICO CURADO AS DIRECTOR	Mgmt	For	For
8.4	REELECT LARS FOERBERG AS DIRECTOR	Mgmt	For	For
8.5	REELECT JENNIFER XIN-ZHE LI AS DIRECTOR	Mgmt	For	For
8.6	REELECT GERALDINE MATCHETT AS DIRECTOR	Mgmt	For	For
8.7	REELECT DAVID MELINE AS DIRECTOR	Mgmt	For	For
8.8	REELECT SATISH PAI AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 3 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.9	REELECT JACOB WALLENBERG AS DIRECTOR	Mgmt	For	For
8.10	REELECT PETER VOSER AS DIRECTOR AND BOARD CHAIRMAN	Mgmt	For	For
9.1	ELECTION TO THE COMPENSATION COMMITTEE: DAVID CONSTABLE	Mgmt	For	For
9.2	ELECTION TO THE COMPENSATION COMMITTEE: FREDERICO FLEURY CURADO	Mgmt	For	For
9.3	ELECTION TO THE COMPENSATION COMMITTEE: JENNIFER XIN-ZHE LI	Mgmt	For	For
10	ELECTION OF THE INDEPENDENT PROXY: DR. HANS ZEHNDER, ATTORNEY-AT-LAW	Mgmt	For	For
11	ELECTION OF THE AUDITOR: KPMG AG, ZURICH	Mgmt	For	For
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 4 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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SETTLEMENT. DEREGISTRATION CAN
AFFECT THE VOTING RIGHTS OF THOSE
SHARES. IF YOU HAVE CONCERNS
REGARDING YOUR ACCOUNTS, PLEASE
CONTACT YOUR CLIENT
REPRESENTATIVE

Investment Company Report

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

Report Date: 10-Sep-2021

Page 5 of 1759

2Y7X JH Multifactor Developed International ETF

ABC-MART,INC.

Security: J00056101

Ticker:

ISIN: JP3152740001

Agenda Number: 714093630

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Noguchi, Minoru	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Katsunuma, Kiyoshi	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Kojima, Jo	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Kikuchi, Takashi	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Kiichiro	Mgmt	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Matsuoka, Tadashi	Mgmt	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Sugahara, Taio	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 6 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.3	Appoint a Director who is Audit and Supervisory Committee Member Toyoda, Ko	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 7 of 1759

2Y7X JH Multifactor Developed International ETF

ACOM CO.,LTD.

Security: J00105106

Ticker:

ISIN: JP3108600002

Agenda Number: 714226772

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Kinoshita, Shigeyoshi	Mgmt	Against	Against
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Kinoshita, Masataka	Mgmt	Against	Against
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Uchida, Tomomi	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Kiribuchi, Takashi	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Naruse, Hiroshi	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Osawa, Masakazu	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 8 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.1	Appoint a Director who is Audit and Supervisory Committee Member Fukumoto, Kazuo	Mgmt	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Ishikawa, Masahide	Mgmt	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Akiyama, Takuji	Mgmt	Against	Against
4	Appoint a Substitute Director who is Audit and Supervisory Committee Member Shimbo, Hitoshi	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 9 of 1759

2Y7X JH Multifactor Developed International ETF

ADIDAS AG

Security: D0066B185

Ticker:

ISIN: DE000A1EWWW0

Agenda Number: 713728701

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 10 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL			
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 11 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.00 PER SHARE	Mgmt	No vote	
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	No vote	
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	No vote	
5	ELECT JACKIE JOYNER-KERSEE TO THE SUPERVISORY BOARD	Mgmt	No vote	
6	APPROVE REMUNERATION POLICY	Mgmt	No vote	
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	No vote	
8	AMEND ARTICLES RE: INFORMATION FOR REGISTRATION IN THE SHARE REGISTER	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 12 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	APPROVE CREATION OF EUR 50 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS	Mgmt	No vote	
10	APPROVE CREATION OF EUR 20 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Mgmt	No vote	
11	CANCEL AUTHORIZED CAPITAL 2016	Mgmt	No vote	
12	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Mgmt	No vote	
13	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Mgmt	No vote	
14	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	No vote	
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 13 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

Investment Company Report

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

Report Date: 10-Sep-2021

Page 14 of 1759

2Y7X JH Multifactor Developed International ETF

ADMIRAL GROUP PLC

Security: G0110T106

Ticker:

ISIN: GB00B02J6398

Agenda Number: 713724082

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 OF 86 PENCE PER ORDINARY SHARE, PAYABLE TO ALL ORDINARY SHAREHOLDERS ON THE COMPANY'S REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 7 MAY 2021	Mgmt	For	For
5	TO APPOINT JAYAPRAKASA RANGASWAMI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO APPOINT MILENA MONDINI-DE-FOCATIIS AS A EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 15 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO RE-APPOINT GERAINT JONES AS A EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-APPOINT ANNETTE COURT AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO RE-APPOINT JEAN PARK AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO RE-APPOINT GEORGE MANNING ROUNTREE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO RE-APPOINT OWEN CLARKE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
12	TO RE-APPOINT JUSTINE ROBERTS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
13	TO RE-APPOINT ANDREW CROSSLEY AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
14	TO RE-APPOINT MICHAEL BRIERLEY AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
15	TO RE-APPOINT KAREN GREEN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 16 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	TO RE-APPOINT DELOITTE LLP AS THE AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Mgmt	For	For
17	TO AUTHORISE THE AUDIT COMMITTEE (ON BEHALF OF THE BOARD) TO DETERMINE THE REMUNERATION OF THE AUDITORS	Mgmt	For	For
18	TO AMEND THE COMPANY'S DISCRETIONARY FREE SHARE SCHEME RULES BY: (I) REMOVING THE GBP 2,000,000 CAP FROM THE ANNUAL AWARD LIMIT; AND (II) REDUCING THE PERCENTAGE CAP ASSOCIATED WITH AWARDS OVER GBP 1,000,000 FROM 600% TO 500%	Mgmt	For	For
19	TO AUTHORISE THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT FOR THE PURPOSES OF SECTION 366 OF THE COMPANIES ACT 2006 (CA 2006) TO: (I) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 AND 364 OF THE CA 2006), NOT EXCEEDING GBP 100,000 IN AGGREGATE; (II) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 AND 364 OF THE CA 2006), NOT EXCEEDING GBP 100,000 IN AGGREGATE; AND (III) TO INCUR POLITICAL EXPENDITURE (AS SUCH TERM IS DEFINED IN SECTION 365 OF THE CA 2006), NOT EXCEEDING GBP 100,000 IN AGGREGATE, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING ON THE EARLIER OF, THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 30 JUNE 2022, UNLESS PREVIOUSLY RENEWED, VARIED OR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 17 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REVOKED BY THE COMPANY IN GENERAL MEETING, PROVIDED THAT THE MAXIMUM AMOUNTS REFERRED TO IN (I), (II) AND (III) MAY COMPRISE SUMS IN DIFFERENT CURRENCIES WHICH SHALL BE CONVERTED AT SUCH RATE AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DETERMINE TO BE APPROPRIATE			
20	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE CA 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (I) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 99,007; AND (II) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE CA 2006) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 99,007 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE, PROVIDED THAT THE AUTHORITIES CONFERRED BY SUB PARAGRAPHS (I) AND (II) ABOVE SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR 30 JUNE 2022, BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. REFERENCES IN THIS RESOLUTION 20 TO THE NOMINAL AMOUNT OF RIGHTS TO SUBSCRIBE FOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 18 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>OR TO CONVERT ANY SECURITY INTO SHARES (INCLUDING WHERE SUCH RIGHTS ARE REFERRED TO AS EQUITY SECURITIES AS DEFINED IN SECTION 560(1) OF THE CA 2006) ARE TO THE NOMINAL AMOUNT OF SHARES THAT MAY BE ALLOTTED PURSUANT TO THE RIGHTS. FOR THE PURPOSES OF THIS RESOLUTION 20 "RIGHTS ISSUE" MEANS AN OFFER TO: (A) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE, INCLUDING AN OFFER TO WHICH THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS OR MAKE ANY OTHER ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER</p>			
21	<p>THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND SUBJECT TO THE PASSING OF RESOLUTION 20, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE CA 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE CA 2006) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 20 AND/OR PURSUANT TO SECTION 573 OF THE CA 2006 TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE CA 2006, SUCH AUTHORITY TO BE LIMITED:</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 19 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	(I) TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH (II) OF RESOLUTION 20, BY WAY OF A RIGHTS ISSUE ONLY): (A) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS OR MAKE ANY OTHER ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (II) TO THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH (I) OF RESOLUTION 20 AND/OR SALE OF TREASURY SHARES FOR CASH (IN EACH CASE OTHERWISE THAN IN THE CIRCUMSTANCES SET OUT IN PARAGRAPH (I) OF THIS RESOLUTION 21) UP TO A NOMINAL AMOUNT OF GBP 14,851 (CALCULATED, IN THE CASE OF EQUITY SECURITIES WHICH ARE RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES BY REFERENCE TO THE AGGREGATE NOMINAL AMOUNT OF RELEVANT SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS), SUCH AUTHORITY TO APPLY UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 30 JUNE 2022, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 20 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSE OF THIS RESOLUTION 21, "RIGHTS ISSUE" HAS THE SAME MEANING AS IN RESOLUTION 20 ABOVE			
22	THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 21, AND SUBJECT TO THE PASSING OF RESOLUTION 20, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE CA 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE CA 2006) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 20 AND/OR PURSUANT TO SECTION 573 OF THE CA 2006 TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE CA 2006, SUCH AUTHORITY TO BE: LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 14,851 (CALCULATED, IN THE CASE OF EQUITY SECURITIES WHICH ARE RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES BY REFERENCE TO THE AGGREGATE NOMINAL AMOUNT OF RELEVANT SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS); AND (II) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS OF THE COMPANY DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 21 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO APPLY UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 30 JUNE 2022 UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS OF THE COMPANY MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED			
23	THAT: (I) THE PAYMENT OF 27.7P PER ORDINARY SHARE BY WAY OF INTERIM DIVIDEND PAID ON 21 OCTOBER 2009 (THE 2009 INTERIM DIVIDEND) AND THE APPROPRIATION, FOR THE PURPOSES OF THE PREPARATION OF THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2009, OF THE DISTRIBUTABLE PROFITS OF THE COMPANY TO THE PAYMENT OF THE 2009 INTERIM DIVIDEND AND THE RESULTING ENTRY FOR THE DISTRIBUTABLE PROFITS OF THE COMPANY IN SUCH FINANCIAL STATEMENTS, BE AND ARE HEREBY AUTHORISED BY REFERENCE TO THE SAME RECORD DATE AS THE ORIGINAL ACCOUNTING ENTRIES FOR THE 2009 INTERIM DIVIDEND; (II) THE PAYMENT OF 32.6P PER ORDINARY SHARE BY WAY OF INTERIM DIVIDEND PAID ON 20 OCTOBER 2010 (THE 2010 INTERIM DIVIDEND) AND THE APPROPRIATION, FOR THE PURPOSES OF THE PREPARATION OF THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2010, OF THE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 22 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>DISTRIBUTABLE PROFITS OF THE COMPANY TO THE PAYMENT OF THE 2010 INTERIM DIVIDEND AND THE RESULTING ENTRY FOR THE DISTRIBUTABLE PROFITS OF THE COMPANY IN SUCH FINANCIAL STATEMENTS, BE AND ARE HEREBY AUTHORISED BY REFERENCE TO THE SAME RECORD DATE AS THE ORIGINAL ACCOUNTING ENTRIES FOR THE 2010 INTERIM DIVIDEND; (III) THE PAYMENT OF 91.2P PER ORDINARY SHARE BY WAY OF INTERIM DIVIDEND PAID ON 2 OCTOBER 2020 (THE 2020 INTERIM DIVIDEND) AND THE APPROPRIATION OF DISTRIBUTABLE PROFITS OF THE COMPANY (AS SHOWN IN THE INTERIM ACCOUNTS OF THE COMPANY MADE UP TO 11 AUGUST 2020 AND FILED WITH THE REGISTRAR OF COMPANIES ON 16 OCTOBER 2020) TO THE PAYMENT OF THE 2020 INTERIM DIVIDEND BE AND IS HEREBY AUTHORISED BY REFERENCE TO THE SAME RECORD DATE AS THE ORIGINAL ACCOUNTING ENTRIES FOR THE 2020 INTERIM DIVIDEND; (IV) ANY AND ALL CLAIMS WHICH THE COMPANY HAS OR MAY HAVE ARISING OUT OF OR IN CONNECTION WITH THE PAYMENT OF THE 2009 INTERIM DIVIDEND, THE 2010 INTERIM DIVIDEND OR THE 2020 INTERIM DIVIDEND (TOGETHER, THE RELEVANT DISTRIBUTIONS) AGAINST ITS SHAREHOLDERS WHO APPEARED ON THE REGISTER OF SHAREHOLDERS ON THE RELEVANT RECORD DATE FOR EACH RELEVANT DISTRIBUTION (OR THE PERSONAL REPRESENTATIVES AND THEIR SUCCESSORS IN TITLE (AS APPROPRIATE) OF A SHAREHOLDER'S ESTATE IF HE OR SHE IS DECEASED) BE WAIVED AND RELEASED, AND A DEED OF RELEASE IN FAVOUR OF SUCH SHAREHOLDERS (OR THE PERSONAL REPRESENTATIVES AND THEIR SUCCESSORS IN TITLE (AS APPROPRIATE) OF A SHAREHOLDER'S ESTATE IF HE OR SHE IS DECEASED) BE ENTERED INTO BY THE COMPANY IN THE FORM PRODUCED TO THE AGM AND INITIALLED BY THE CHAIR FOR THE PURPOSES OF IDENTIFICATION AND ANY DIRECTOR IN THE PRESENCE OF A</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 23 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>WITNESS, ANY TWO DIRECTORS OR ANY DIRECTOR AND THE COMPANY SECRETARY BE AUTHORISED TO EXECUTE THE SAME AS A DEED POLL FOR AND ON BEHALF OF THE COMPANY; AND (V) ANY AND ALL CLAIMS WHICH THE COMPANY HAS OR MAY HAVE AGAINST EACH OF ITS DIRECTORS AND EACH OF DAVID STEVENS, MANFRED ALDAG, KEVIN CHIDWICK, HENRY ENGELHARDT, DAVID JACKSON, DAVID JAMES, MARGARET JOHNSON, LUCY KELLAWAY, ALASTAIR LYONS AND JOHN SUSSENS (THE FORMER DIRECTORS) OR THE PERSONAL REPRESENTATIVES AND THEIR SUCCESSORS IN TITLE (AS APPROPRIATE) OF HIS OR HER ESTATE IF SUCH DIRECTOR OR FORMER DIRECTOR IS DECEASED, ARISING OUT OF OR IN CONNECTION WITH THE APPROVAL, DECLARATION OR PAYMENT OF THE RELEVANT DISTRIBUTIONS BE WAIVED AND RELEASED AND THAT A DEED OF RELEASE IN FAVOUR OF EACH OF SUCH DIRECTORS AND FORMER DIRECTORS (OR THE PERSONAL REPRESENTATIVES AND THEIR SUCCESSORS IN TITLE OF HIS OR HER ESTATE IF SUCH DIRECTOR OR FORMER DIRECTOR IS DECEASED), BE ENTERED INTO BY THE COMPANY IN THE FORM PRODUCED TO THE AGM AND INITIALLED BY THE CHAIR FOR PURPOSES OF IDENTIFICATION AND ANY DIRECTOR IN THE PRESENCE OF A WITNESS, ANY TWO DIRECTORS OR ANY DIRECTOR AND THE COMPANY SECRETARY BE AUTHORISED TO EXECUTE THE SAME AS A DEED POLL FOR AND ON BEHALF OF THE COMPANY</p>			
24	<p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTION 701 OF THE CA 2006, TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE CA 2006) ON THE LONDON STOCK EXCHANGE OF ORDINARY SHARES OF 0.1P IN THE CAPITAL OF THE COMPANY (ORDINARY SHARES) PROVIDED THAT: (I) THE MAXIMUM AGGREGATE NUMBER OF</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 24 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 14,851,058 (REPRESENTING 5.00 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL); (II) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE NOMINAL VALUE OF SUCH SHARE; (III) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE THE HIGHER OF (1) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE 5 BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS PURCHASED AND (2) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (IV) THIS AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 30 JUNE 2022; AND (V) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THE EXPIRY OF THE AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THE AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT</p>			
25	<p>THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 25 of 1759

2Y7X JH Multifactor Developed International ETF

ADVANTEST CORPORATION

Security: J00210104

Ticker:

ISIN: JP3122400009

Agenda Number: 714243831

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Yoshiaki	Mgmt	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Karatsu, Osamu	Mgmt	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Urabe, Toshimitsu	Mgmt	For	For
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Nicholas Benes	Mgmt	For	For
1.5	Appoint a Director who is not Audit and Supervisory Committee Member Tsukakoshi, Soichi	Mgmt	For	For
1.6	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Atsushi	Mgmt	For	For
1.7	Appoint a Director who is not Audit and Supervisory Committee Member Tsukui, Koichi	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 26 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.8	Appoint a Director who is not Audit and Supervisory Committee Member Douglas Lefever	Mgmt	For	For
2.1	Appoint a Director who is Audit and Supervisory Committee Member Kurita, Yuichi	Mgmt	For	For
2.2	Appoint a Director who is Audit and Supervisory Committee Member Namba, Koichi	Mgmt	For	For
3	Appoint a Substitute Director who is Audit and Supervisory Committee Member Karatsu, Osamu	Mgmt	For	For
4	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For
5	Approve Details of the Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 27 of 1759

2Y7X JH Multifactor Developed International ETF

AENA SME SA

Security: E526K0106

Ticker:

ISIN: ES0105046009

Agenda Number: 713184682

Meeting Type: AGM

Meeting Date: 29-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 442736 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU		Non-Voting	
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 30 OCT 2020 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU		Non-Voting	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 28 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES) AND INDIVIDUAL MANAGEMENT REPORT OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
2	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CONSOLIDATED ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES) AND THE CONSOLIDATED MANAGEMENT REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
3	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE PROPOSED ALLOCATION OF EARNINGS OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
4	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE NON-FINANCIAL INFORMATION STATEMENT (EINF) FOR THE YEAR 2019	Mgmt	For	For
5	RECLASSIFICATION OF VOLUNTARY RESERVES TO CAPITALISATION RESERVE	Mgmt	For	For
6	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CORPORATE MANAGEMENT FOR THE FISCAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
7.1	RE-ELECTION OF MR AMANCIO LOPEZ SEIJAS AS AN INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 29 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.2	RE-ELECTION OF MR JAIME TERCEIRO LOMBA AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
7.3	APPOINTMENT AS DIRECTOR OF MS IRENE CANO PIQUERO AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
7.4	APPOINTMENT OF MR FRANCISCO JAVIER MARIN SAN ANDRES AS DIRECTOR WITH THE STATUS OF EXECUTIVE DIRECTOR	Mgmt	For	For
8	AUTHORISATION FOR THE PURPOSES OF ARTICLE 146 OF THE CORPORATE ENTERPRISES ACT FOR THE POSSIBLE ACQUISITION OF TREASURY SHARES	Mgmt	For	For
9	ADVISORY VOTE OF THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE FISCAL YEAR 2019	Mgmt	For	For
10	APPROVAL, WHERE APPROPRIATE, OF THE PRINCIPLES FOR CLIMATE CHANGE ACTION AND ENVIRONMENTAL GOVERNANCE	Mgmt	For	For
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INSTRUCTIONS TO THE BOARD OF DIRECTORS TO PRESENT THE CLIMATE ACTION PLAN IN THE ORDINARY GENERAL SHAREHOLDERS MEETING OCCURRING IN 2021 AND CLIMATE ACTION UPDATE REPORTS IN THE ORDINARY GENERAL SHAREHOLDERS MEETINGS THAT MAY TAKE PLACE AS FROM 2022 (INCLUSIVE), AND REQUEST A SHAREHOLDERS ADVISORY VOTE REGARDING SUCH DOCUMENTS AS A SEPARATE ITEM ON THE AGENDA	Shr	For	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 30 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT OF THE CORPORATE BYELAWS TO INCLUDE A NEW ARTICLE 50 BIS	Shr	For	
13	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO FORMALISE AND EXECUTE ALL THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS' MEETING AS WELL AS TO SUB-DELEGATE THE POWERS CONFERRED ON IT BY THE MEETING, AND TO RECORD SUCH RESOLUTIONS IN A NOTARIAL INSTRUMENT AND INTERPRET, CURE A DEFECT IN, COMPLEMENT, DEVELOP AND REGISTER THEM	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 31 of 1759

2Y7X JH Multifactor Developed International ETF

AENA SME SA

Security: E526K0106

Ticker:

ISIN: ES0105046009

Agenda Number: 713721872

Meeting Type: OGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 28 APR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES) AND THE INDIVIDUAL MANAGEMENT REPORT OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CONSOLIDATED ANNUAL ACCOUNTS BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES AND THE CONSOLIDATED MANAGEMENT REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 32 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE PROPOSED APPROPRIATION OF EARNINGS OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE NON-FINANCIAL INFORMATION STATEMENT EINF FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
5	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CORPORATE MANAGEMENT FOR THE FISCAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
6	COMPOSITION OF THE BOARD OF DIRECTORS RATIFICATION OF THE APPOINTMENT OF MR. JUAN RIO CORTES AS INDEPENDENT DIRECTOR	Mgmt	For	For
7.1	AMENDMENT TO ARTICLE 15 CALLING OF THE GENERAL SHAREHOLDERS MEETING, ARTICLE 18 RIGHT TO ATTEND, ARTICLE 20 VENUE AND TIME OF THE GENERAL SHAREHOLDERS MEETING AND ARTICLE 28 MINUTES, TO REGULATE ATTENDANCE BY REMOTE MEANS AND THE HOLDING OF THE GENERAL SHAREHOLDERS MEETING EXCLUSIVELY BY REMOTE MEANS	Mgmt	For	For
7.2	AMENDMENT TO ARTICLE 31 COMPETENCE OF THE BOARD OF DIRECTORS, ARTICLE 41 COMMITTEES OF THE BOARD OF DIRECTORS AND INCLUSION OF ARTICLE 44 BIS FOR THE CREATION AND REGULATION OF A SUSTAINABILITY AND CLIMATE ACTION COMMITTEE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 33 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.3	AMENDMENT TO ARTICLE 42 EXECUTIVE COMMITTEE, ARTICLE 43 AUDIT COMMITTEE, ARTICLE 44 APPOINTMENTS, REMUNERATION AND CORPORATE GOVERNANCE COMMITTEE, ARTICLE 49 ANNUAL CORPORATE GOVERNANCE REPORT, ARTICLE 50 ANNUAL REPORT ON DIRECTORS REMUNERATION AND ARTICLE 50 BIS CLIMATE ACTION PLAN AND UPDATED CLIMATE ACTION REPORTS	Mgmt	For	For
8	AMENDMENT TO ARTICLE 11 NOTICE OF THE GENERAL SHAREHOLDERS MEETING, ARTICLE 14 RIGHT TO ATTEND, ARTICLE 19 MEETING VENUE AND ARTICLE 45 MINUTES OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING TO REGULATE ATTENDANCE BY REMOTE MEANS AND THE HOLDING OF THE GENERAL SHAREHOLDERS MEETING EXCLUSIVELY BY REMOTE MEANS	Mgmt	For	For
9	ADVISORY VOTE OF THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE FISCAL YEAR 2020	Mgmt	For	For
10	VOTING, ON A CONSULTATIVE BASIS, ON THE CLIMATE ACTION PLAN 2021 2030	Mgmt	Abstain	Against
11	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO FORMALISE AND EXECUTE ALL THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING AS WELL AS TO SUB DELEGATE THE POWERS CONFERRED ON IT BY THE MEETING, AND TO RECORD SUCH RESOLUTIONS IN A NOTARIAL INSTRUMENT AND INTERPRET, CURE A DEFECT IN, COMPLEMENT, DEVELOP AND REGISTER THEM	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 34 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 35 of 1759

2Y7X JH Multifactor Developed International ETF

AEON CO.,LTD.

Security: J00288100

Ticker:

ISIN: JP3388200002

Agenda Number: 713987595

Meeting Type: AGM

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Okada, Motoya	Mgmt	For	For
1.2	Appoint a Director Yoshida, Akio	Mgmt	For	For
1.3	Appoint a Director Yamashita, Akinori	Mgmt	For	For
1.4	Appoint a Director Tsukamoto, Takashi	Mgmt	Against	Against
1.5	Appoint a Director Ono, Kotaro	Mgmt	For	For
1.6	Appoint a Director Peter Child	Mgmt	For	For
1.7	Appoint a Director Carrie Yu	Mgmt	For	For
2	Approve Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 36 of 1759

2Y7X JH Multifactor Developed International ETF

AFTERPAY LTD

Security: Q3583G105

Ticker:

ISIN: AU000000APT1

Agenda Number: 713234526

Meeting Type: AGM

Meeting Date: 17-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5, 7 AND 8 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	ELECTION OF GARY BRIGGS AS A DIRECTOR	Mgmt	For	For
2.B	ELECTION OF PATRICK O'SULLIVAN AS A DIRECTOR	Mgmt	For	For
2.C	ELECTION OF SHARON ROTHSTEIN AS A DIRECTOR	Mgmt	For	For
2.D	RE-ELECTION OF NICHOLAS MOLNAR AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 37 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	ADOPTION OF REMUNERATION REPORT	Mgmt	For	For
4	RATIFICATION OF ISSUE OF SHARES PURSUANT TO JULY 2020 PLACEMENT	Mgmt	For	For
5	APPROVAL OF ISSUE OF CONVERTIBLE NOTE PURSUANT TO PAGANTIS ACQUISITION	Mgmt	For	For
6	APPLICATION OF SUPPLEMENTARY TERMS OF AFTERPAY EQUITY INCENTIVE PLAN TO EQUITY AWARDS ISSUED TO PARTICIPANTS IN CALIFORNIA	Mgmt	For	For
7	LTI GRANT TO THE CEO AND MANAGING DIRECTOR	Mgmt	For	For
8	LTI GRANT TO THE GLOBAL CHIEF REVENUE OFFICER AND EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 38 of 1759

2Y7X JH Multifactor Developed International ETF

AGC INC.

Security: J0025W100

Ticker:

ISIN: JP3112000009

Agenda Number: 713641959

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Shimamura, Takuya	Mgmt	For	For
2.2	Appoint a Director Hirai, Yoshinori	Mgmt	For	For
2.3	Appoint a Director Miyaji, Shinji	Mgmt	For	For
2.4	Appoint a Director Kurata, Hideyuki	Mgmt	For	For
2.5	Appoint a Director Hasegawa, Yasuchika	Mgmt	For	For
2.6	Appoint a Director Yanagi, Hiroyuki	Mgmt	For	For
2.7	Appoint a Director Honda, Keiko	Mgmt	For	For
3	Appoint a Corporate Auditor Tatsuno, Tetsuo	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 39 of 1759

2Y7X JH Multifactor Developed International ETF

AGL ENERGY LTD

Security: Q01630195

Ticker:

ISIN: AU000000AGL7

Agenda Number: 713040119

Meeting Type: AGM

Meeting Date: 07-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4, 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL REPORT, DIRECTORS' REPORT AND AUDITOR'S REPORT	Non-Voting		
2	REMUNERATION REPORT	Mgmt	Against	Against
3.A	RE-ELECTION OF PETER BOTTEN	Mgmt	For	For
3.B	ELECTION OF MARK BLOOM	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 40 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	GRANT OF PERFORMANCE RIGHTS UNDER THE AGL LONG TERM INCENTIVE PLAN TO BRETT REDMAN	Mgmt	For	For
5	APPROVAL OF TERMINATION BENEFITS FOR ELIGIBLE SENIOR EXECUTIVES	Mgmt	For	For
CMMT	"IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO THE OFFER OR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE."	Non-Voting		
6	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER 3 YEARS	Mgmt	For	For
7.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION (SPECIAL RESOLUTION	Shr	Against	For
7.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COAL CLOSURE DATES	Shr	Against	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 41 of 1759

2Y7X JH Multifactor Developed International ETF

AIA GROUP LTD

Security: Y002A1105

Ticker:

ISIN: HK0000069689

Agenda Number: 713839073

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040800938.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040800946.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF 100.30 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT MR. LEE YUAN SIONG AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MR. CHUNG-KONG CHOW AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 42 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT MR. JOHN BARRIE HARRISON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT PROFESSOR LAWRENCE JUEN-YEE LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT MR. CESAR VELASQUEZ PURISIMA AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For
9.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Mgmt	For	For
9.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 43 of 1759

2Y7X JH Multifactor Developed International ETF

AIR LIQUIDE SA

Security: F01764103

Ticker:

ISIN: FR0000120073

Agenda Number: 713611019

Meeting Type: MIX

Meeting Date: 04-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	18 FEB 2021: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 44 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU. THANK YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 45 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	18 FEB 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202102172100163-21 : REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2020; SETTING OF THE DIVIDEND	Mgmt	For	For
4	18-MONTH AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Mgmt	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MR. XAVIER HUILLARD AS DIRECTOR	Mgmt	For	For
6	APPOINTMENT OF MR. PIERRE BREBER AS DIRECTOR OF THE COMPANY	Mgmt	For	For
7	APPOINTMENT OF MR. AIMAN EZZAT AS DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 46 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPOINTMENT OF MR. BERTRAND DUMAZY AS DIRECTOR OF THE COMPANY	Mgmt	For	For
9	STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
10	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. BENOIT POTIER	Mgmt	For	For
11	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF THE CORPORATE OFFICERS REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
12	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO EXECUTIVE CORPORATE OFFICERS	Mgmt	For	For
13	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Mgmt	For	For
14	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR 24 MONTHS TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES	Mgmt	For	For
15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR 26 MONTHS IN ORDER TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 47 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPANY'S CAPITAL, WITH RETENTION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR A MAXIMUM NOMINAL AMOUNT OF 470 MILLION EUROS			
16	AUTHORISATION GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE, IN THE EVENT OF EXCESS DEMAND, THE AMOUNT OF ISSUES OF SHARES OR TRANSFERABLE SECURITIES)	Mgmt	For	For
17	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	Mgmt	For	For
18	DELEGATION OF AUTHORITY GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT RESERVED FOR A CATEGORY OF BENEFICIARIES	Mgmt	For	For
19	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 48 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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LEVEL OF DATA TO BROADRIDGE
OUTSIDE OF PROXYEDGE, PLEASE
SPEAK TO YOUR DEDICATED CLIENT
SERVICE REPRESENTATIVE FOR
ASSISTANCE. THANK YOU

Investment Company Report

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

Report Date: 10-Sep-2021

Page 49 of 1759

2Y7X JH Multifactor Developed International ETF

AIRBUS SE

Security: N0280G100

Ticker:

ISIN: NL0000235190

Agenda Number: 713648472

Meeting Type: AGM

Meeting Date: 14-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING AND GENERAL INTRODUCTORY STATEMENTS	Non-Voting		
2.1	PRESENTATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER, INCLUDING THE REPORT BY THE BOARD OF DIRECTORS IN RESPECT OF THE: CORPORATE GOVERNANCE STATEMENT	Non-Voting		
2.2	PRESENTATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER, INCLUDING THE REPORT BY THE BOARD OF DIRECTORS IN RESPECT OF THE: REPORT ON THE BUSINESS AND FINANCIAL RESULTS OF 2020	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 50 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.3	PRESENTATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER, INCLUDING THE REPORT BY THE BOARD OF DIRECTORS IN RESPECT OF THE: POLICY ON DIVIDEND	Non-Voting		
3	DISCUSSION OF ALL AGENDA ITEMS	Non-Voting		
4.1	VOTE ON THE RESOLUTION IN RESPECT OF THE: ADOPTION OF THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
4.2	VOTE ON THE RESOLUTION IN RESPECT OF THE: RELEASE FROM LIABILITY OF THE NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	No vote	
4.3	VOTE ON THE RESOLUTION IN RESPECT OF THE: RELEASE FROM LIABILITY OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
4.4	VOTE ON THE RESOLUTION IN RESPECT OF THE: RENEWAL OF THE APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS AUDITOR FOR THE FINANCIAL YEAR 2021	Mgmt	No vote	
4.5	VOTE ON THE RESOLUTION IN RESPECT OF THE: APPROVAL, AS AN ADVISORY VOTE, OF THE IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
4.6	VOTE ON THE RESOLUTION IN RESPECT OF THE: RENEWAL OF THE APPOINTMENT OF MR. RENE OBERMANN AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 51 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.7	VOTE ON THE RESOLUTION IN RESPECT OF THE: RENEWAL OF THE APPOINTMENT OF MS. AMPARO MORALEDA AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	Mgmt	No vote	
4.8	VOTE ON THE RESOLUTION IN RESPECT OF THE: RENEWAL OF THE APPOINTMENT OF MR. VICTOR CHU AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	Mgmt	No vote	
4.9	VOTE ON THE RESOLUTION IN RESPECT OF THE: RENEWAL OF THE APPOINTMENT OF MR. JEAN-PIERRE CLAMADIEU AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	Mgmt	No vote	
4.10	VOTE ON THE RESOLUTION IN RESPECT OF THE: DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF EMPLOYEE SHARE OWNERSHIP PLANS AND SHARE-RELATED LONG-TERM INCENTIVE PLANS	Mgmt	No vote	
4.11	VOTE ON THE RESOLUTION IN RESPECT OF THE: DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF FUNDING (OR ANY OTHER CORPORATE PURPOSE) THE COMPANY AND ITS GROUP COMPANIES	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 52 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.12	VOTE ON THE RESOLUTION IN RESPECT OF THE: RENEWAL OF THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO REPURCHASE UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL	Mgmt	No vote	
4.13	VOTE ON THE RESOLUTION IN RESPECT OF THE: CANCELLATION OF SHARES REPURCHASED BY THE COMPANY	Mgmt	No vote	
5	CLOSING OF THE MEETING	Non-Voting		
CMMT	05 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	05 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 53 of 1759

2Y7X JH Multifactor Developed International ETF

AISIN SEIKI CO.,LTD.

Security: J00714105

Ticker:

ISIN: JP3102000001

Agenda Number: 714204081

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Toyoda, Kanshiro	Mgmt	For	For
1.2	Appoint a Director Ise, Kiyotaka	Mgmt	For	For
1.3	Appoint a Director Haraguchi, Tsunekazu	Mgmt	For	For
1.4	Appoint a Director Hamada, Michiyo	Mgmt	For	For
1.5	Appoint a Director Yoshida, Moritaka	Mgmt	For	For
1.6	Appoint a Director Suzuki, Kenji	Mgmt	For	For
1.7	Appoint a Director Ito, Shintaro	Mgmt	For	For
1.8	Appoint a Director Shin, Seiichi	Mgmt	For	For
1.9	Appoint a Director Kobayashi, Koji	Mgmt	For	For
2.1	Appoint a Corporate Auditor Mitsuya, Makoto	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 54 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.2	Appoint a Corporate Auditor Kato, Kiyomi	Mgmt	For	For
2.3	Appoint a Corporate Auditor Ueda, Junko	Mgmt	For	For
3	Appoint a Substitute Corporate Auditor Nakagawa, Hidenori	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 55 of 1759

2Y7X JH Multifactor Developed International ETF

AJINOMOTO CO.,INC.

Security: J00882126

Ticker:

ISIN: JP3119600009

Agenda Number: 714196335

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Reduce the Board of Directors Size, Reduce Term of Office of Directors to One Year, Transition to a Company with Three Committees, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Mgmt	For	For
3.1	Appoint a Director Nishii, Takaaki	Mgmt	For	For
3.2	Appoint a Director Fukushi, Hiroshi	Mgmt	For	For
3.3	Appoint a Director Tochio, Masaya	Mgmt	For	For
3.4	Appoint a Director Nosaka, Chiaki	Mgmt	For	For
3.5	Appoint a Director Kurashima, Kaoru	Mgmt	For	For
3.6	Appoint a Director Nawa, Takashi	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 56 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.7	Appoint a Director Iwata, Kimie	Mgmt	For	For
3.8	Appoint a Director Toki, Atsushi	Mgmt	For	For
3.9	Appoint a Director Amano, Hideki	Mgmt	Against	Against
3.10	Appoint a Director Indo, Mami	Mgmt	For	For
3.11	Appoint a Director Nakayama, Joji	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 57 of 1759

2Y7X JH Multifactor Developed International ETF

ALCON SA

Security: H01301128

Ticker:

ISIN: CH0432492467

Agenda Number: 713728953

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 58 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Mgmt	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.10 PER SHARE	Mgmt	For	For
4.1	APPROVE REMUNERATION REPORT (NON-BINDING)	Mgmt	Against	Against
4.2	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.3 MILLION	Mgmt	For	For
4.3	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 38.4 MILLION	Mgmt	For	For
5.1	REELECT MICHAEL BALL AS DIRECTOR AND BOARD CHAIRMAN	Mgmt	For	For
5.2	REELECT LYNN BLEIL AS DIRECTOR	Mgmt	For	For
5.3	REELECT ARTHUR CUMMINGS AS DIRECTOR	Mgmt	For	For
5.4	REELECT DAVID ENDICOTT AS DIRECTOR	Mgmt	For	For
5.5	REELECT THOMAS GLANZMANN AS DIRECTOR	Mgmt	For	For
5.6	REELECT KEITH GROSSMANN AS DIRECTOR	Mgmt	Against	Against
5.7	REELECT SCOTT MAW AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 59 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.8	REELECT KAREN MAY AS DIRECTOR	Mgmt	For	For
5.9	REELECT INES POESCHEL AS DIRECTOR	Mgmt	For	For
5.10	REELECT DIETER SPAELTI AS DIRECTOR	Mgmt	For	For
6.1	REAPPOINT THOMAS GLANZMANN AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
6.2	REAPPOINT KEITH GROSSMANN AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	Against	Against
6.3	REAPPOINT KAREN MAY AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
6.4	REAPPOINT INES POESCHEL AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
7	DESIGNATE HARTMANN DREYER ATTORNEYS-AT-LAW AS INDEPENDENT PROXY	Mgmt	For	For
8	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 60 of 1759

2Y7X JH Multifactor Developed International ETF

ALFRESA HOLDINGS CORPORATION

Security: J0109X107

Ticker:

ISIN: JP3126340003

Agenda Number: 714250064

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kubo, Taizo	Mgmt	For	For
1.2	Appoint a Director Arakawa, Ryuji	Mgmt	For	For
1.3	Appoint a Director Izumi, Yasuki	Mgmt	For	For
1.4	Appoint a Director Kishida, Seiichi	Mgmt	For	For
1.5	Appoint a Director Katsuki, Hisashi	Mgmt	For	For
1.6	Appoint a Director Shimada, Koichi	Mgmt	For	For
1.7	Appoint a Director Fukujin, Yusuke	Mgmt	For	For
1.8	Appoint a Director Yatsurugi, Yoichiro	Mgmt	For	For
1.9	Appoint a Director Hara, Takashi	Mgmt	For	For
1.10	Appoint a Director Kinoshita, Manabu	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 61 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Takeuchi, Toshie	Mgmt	For	For
2.1	Appoint a Corporate Auditor Kamigaki, Seisui	Mgmt	For	For
2.2	Appoint a Corporate Auditor Kato, Yoshitaka	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 62 of 1759

2Y7X JH Multifactor Developed International ETF

ALLIANZ SE

Security: D03080112

Ticker:

ISIN: DE0008404005

Agenda Number: 713711718

Meeting Type: AGM

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 63 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Non-Voting		
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 64 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROPRIATION OF NET EARNINGS	Mgmt	No vote	
3	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT	Mgmt	No vote	
4	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Mgmt	No vote	
5	APPROVAL OF THE REMUNERATION SYSTEM FOR MEMBERS OF THE BOARD OF MANAGEMENT OF ALLIANZ SE	Mgmt	No vote	
6	APPROVAL OF THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD OF ALLIANZ SE AND CORRESPONDING AMENDMENT OF THE STATUTES	Mgmt	No vote	
7	AMENDMENT OF THE STATUTES REGARDING THE TERM OF OFFICE OF THE MEMBERS OF THE SUPERVISORY BOARD	Mgmt	No vote	
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 65 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 66 of 1759

2Y7X JH Multifactor Developed International ETF

AMADEUS IT GROUP S.A

Security: E04648114

Ticker:

ISIN: ES0109067019

Agenda Number: 714182906

Meeting Type: OGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 582439 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 17 JUNE 2021 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU'	Non-Voting		
1	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 67 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Mgmt	For	For
3	APPROVE TREATMENT OF NET LOSS	Mgmt	For	For
4	APPROVE DISCHARGE OF BOARD	Mgmt	For	For
5.1	ELECT JANA EGGERS AS DIRECTOR	Mgmt	For	For
5.2	ELECT AMANDA MESLER AS DIRECTOR	Mgmt	For	For
5.3	REELECT LUIS MAROTO CAMINO AS DIRECTOR	Mgmt	For	For
5.4	REELECT DAVID WEBSTER AS DIRECTOR	Mgmt	For	For
5.5	REELECT CLARA FURSE AS DIRECTOR	Mgmt	For	For
5.6	REELECT NICOLAS HUSS AS DIRECTOR	Mgmt	For	For
5.7	REELECT STEPHAN GEMKOW AS DIRECTOR	Mgmt	For	For
5.8	REELECT PETER KUERPICK AS DIRECTOR	Mgmt	For	For
5.9	REELECT PILAR GARCIA CEBALLOS ZUNIGA AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 68 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.10	REELECT FRANCESCO LOREDAN AS DIRECTOR	Mgmt	For	For
6	ADVISORY VOTE ON REMUNERATION REPORT	Mgmt	Against	Against
7	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
8	APPROVE REMUNERATION POLICY	Mgmt	For	For
9	APPROVE PERFORMANCE SHARE PLAN	Mgmt	For	For
10.1	AMEND ARTICLE 11 RE: SHARE CAPITAL INCREASE	Mgmt	For	For
10.2	AMEND ARTICLE 24 RE: REMOTE VOTING	Mgmt	For	For
10.3	ADD NEW ARTICLE 24 BIS RE: ALLOW SHAREHOLDER MEETINGS TO BE HELD IN VIRTUAL-ONLY FORMAT	Mgmt	For	For
10.4	AMEND ARTICLES RE: BOARD FUNCTIONS AND REMUNERATION	Mgmt	For	For
10.5	AMEND ARTICLES RE: BOARD COMMITTEES	Mgmt	For	For
11.1	AMEND ARTICLES OF GENERAL MEETING REGULATIONS RE: COMPANY'S NAME AND CORPORATE WEBSITE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 69 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.2	AMEND ARTICLE 7 OF GENERAL MEETING REGULATIONS RE: RIGHT TO INFORMATION	Mgmt	For	For
11.3	AMEND ARTICLES OF GENERAL MEETING REGULATIONS RE: HOLDING OF THE GENERAL MEETING	Mgmt	For	For
11.4	AMEND ARTICLES OF GENERAL MEETING REGULATIONS RE: CONSTITUTION AND START OF THE SESSION	Mgmt	For	For
12	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 70 of 1759

2Y7X JH Multifactor Developed International ETF

AMPLIFON S.P.A.

Security: T0388E118

Ticker:

ISIN: IT0004056880

Agenda Number: 713832081

Meeting Type: OGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 530413 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
O.1.1	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2020; BOARD OF DIRECTORS' INTERNAL AND EXTERNAL AUDITORS' REPORTS. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020 AND REPORT ON MANAGEMENT. TO PRESENT THE NON-FINANCIAL DECLARATION AS OF 31 DECEMBER 2020	Mgmt	For	For
O.1.2	PROFIT ALLOCATION FOR FINANCIAL YEAR 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 71 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.2	TO STATE DIRECTORS' EMOLUMENT FOR FINANCIAL YEAR 2021	Mgmt	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS EFFECTIVE AND ALTERNATE AUDITORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF EFFECTIVE AND ALTERNATE AUDITORS	Non-Voting		
O.311	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT EFFECTIVE AND ALTERNATE AUDITORS FOR FINANCIAL YEARS 2021/2023. LIST PRESENTED BY AMPLITER S.R.L., REPRESENTING 42.23 PCT OF SHARE CAPITAL: EFFECTIVE AUDITORS: PATRIZIA ARIENTI, DARIO RIGHETTI, ROBERTO SORCI. ALTERNATE AUDITORS: MARIA VENTURINI, GIUSEPPE FERRAZZANO	Shr	No vote	
O.312	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT EFFECTIVE AND ALTERNATE AUDITORS FOR FINANCIAL YEARS 2021/2023. LIST PRESENTED BY ALLIANZ GLOBAL INVESTORS FUND; AMUNDI ASSET MANAGEMENT SGR S.P.A.; ARCA FONDI SGR S.P.A.; BANCOPOSTA FONDI S.P.A. SGR; EURIZON CAPITAL S.A.; EURIZON CAPITAL SGR S.P.A.; EPSILON SGR S.P.A.; FIDEURAM ASSET MANAGEMENT IRELAND; FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A.; INTERFUND SICAV - INTERFUND EQUITY ITALY; KAIROS PARTNERS SGR S.P.A. AS MANAGEMENT COMPANY OF KAIROS INTERNATIONAL SICAV - SECTORS: ITALIA, ITALIA PIR; LEGAL & GENERAL INVESTMENT MANAGEMENT; MEDIOLANUM GESTIONE FONDI SGR S.P.A.; PRAMERICA SICAV SECTOR	Shr	For	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 72 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ITALIAN EQUITY, REPRESENTING 1.52360 PCT OF SHARE CAPITAL. EFFECTIVE AUDITORS: RAFFAELLA ANNAMARIA PAGANI. ALTERNATE AUDITORS: ALESSANDRO GRANGE			
O.3.2	TO STATE INTERNAL AUDITORS' EMOLUMENT FOR FINANCIAL YEARS 2021/2023	Mgmt	For	For
O.4.1	2021 REWARDING POLICY AND EMOLUMENT PAID REPORT AS PER EX. ART. 123-TER OF THE LEGISLATIVE DECREE 58/98 ('TUF') AND ART. 84-QUARTER OF ISSUERS' REGULATION: BINDING VOTE ON THE FIRST SECTION AS PER ART. 123-TER, ITEM 3-BIS OF TUF	Mgmt	Against	Against
O.4.2	2021 REWARDING POLICY AND EMOLUMENT PAID REPORT AS PER EX. ART. 123-TER OF THE LEGISLATIVE DECREE 58/98 ('TUF') AND ART.84-QUARTER OF ISSUERS' REGULATION: NON-BINDING VOTE ON THE SECOND SECTION AS PER ART. 123-TER, ITEM 6 OF TUF	Mgmt	Against	Against
O.5	TO APPROVE THE PURCHASE AND DISPOSAL OF OWN SHARES' PLAN AS PER ART. 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, UPON REVOCATION OF THE CURRENT PLAN. RESOLUTIONS RELATED THERETO	Mgmt	Against	Against
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 73 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE			
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 74 of 1759

2Y7X JH Multifactor Developed International ETF

AMPOL LTD

Security: Q03608124

Ticker:

ISIN: AU0000088338

Agenda Number: 713744248

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	RE-ELECTION OF MARK CHELLEW AS A DIRECTOR	Mgmt	For	For
3.B	ELECTION OF MICHAEL IHLEIN AS A DIRECTOR	Mgmt	For	For
3.C	ELECTION OF GARY SMITH AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 75 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	GRANT OF 2021 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (MD & CEO)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 76 of 1759

2Y7X JH Multifactor Developed International ETF

ANA HOLDINGS INC.

Security: J0156Q112

Ticker:

ISIN: JP3429800000

Agenda Number: 714265370

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Increase Capital Shares to be issued	Mgmt	For	For
2.1	Appoint a Director Ito, Shinichiro	Mgmt	For	For
2.2	Appoint a Director Katanozaka, Shinya	Mgmt	For	For
2.3	Appoint a Director Shibata, Koji	Mgmt	For	For
2.4	Appoint a Director Takada, Naoto	Mgmt	For	For
2.5	Appoint a Director Fukuzawa, Ichiro	Mgmt	For	For
2.6	Appoint a Director Mitsukura, Tatsuhiko	Mgmt	For	For
2.7	Appoint a Director Hirako, Yuji	Mgmt	For	For
2.8	Appoint a Director Yamamoto, Ado	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 77 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.9	Appoint a Director Kobayashi, Izumi	Mgmt	For	For
2.10	Appoint a Director Katsu, Eijiro	Mgmt	For	For
3	Appoint a Corporate Auditor Miura, Akihiko	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 78 of 1759

2Y7X JH Multifactor Developed International ETF

ANGLO AMERICAN PLC

Security: G03764134

Ticker:

ISIN: GB00B1XZS820

Agenda Number: 713664464

Meeting Type: AGM

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY AND THE GROUP AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF 72 US CENTS PER ORDINARY SHARE, PAYABLE ON 7 MAY 2021 TO THOSE SHAREHOLDERS REGISTERED AT THE CLOSE OF BUSINESS ON 19 MARCH 2021	Mgmt	For	For
3	TO ELECT ELISABETH BRINTON AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO ELECT HILARY MAXSON AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM 1 JUNE 2021	Mgmt	For	For
5	TO RE-ELECT IAN ASHBY AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT MARCELO BASTOS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT STUART CHAMBERS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-ELECT MARK CUTIFANI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 79 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO RE-ELECT BYRON GROTE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO RE-ELECT HIXONIA NYASULU AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO RE-ELECT NONKULULEKO NYEMBEZI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	TO RE-ELECT TONY O'NEILL AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
13	TO RE-ELECT STEPHEN PEARCE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
14	TO RE-ELECT ANNE STEVENS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
15	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR	Mgmt	For	For
16	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
17	TO APPROVE THE IMPLEMENTATION REPORT SECTION OF THE DIRECTORS' REMUNERATION REPORT SET OUT IN THE INTEGRATED ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
18	TO RESOLVE THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 80 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>TO CONVERT ANY SECURITY INTO, SHARES OF THE COMPANY UP TO A NOMINAL VALUE OF USD 37,448,261.45 MILLION, WHICH REPRESENTS NOT MORE THAN 5% OF THE TOTAL ISSUED SHARE CAPITAL OF THE COMPANY AS AT 2 MARCH 2021. THIS AUTHORITY SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING IN 2022 OR AT THE CLOSE OF BUSINESS ON 30 JUNE 2022 (WHICHEVER IS EARLIER). SUCH AUTHORITY SHALL BE IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006</p>			
19	<p>TO RESOLVE THAT SUBJECT TO THE PASSING OF RESOLUTION 18 ABOVE, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES WHOLLY FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 18 ABOVE AND TO SELL TREASURY SHARES WHOLLY FOR CASH, IN EACH CASE - A) IN CONNECTION WITH A PRE-EMPTIVE OFFER; AND B) OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER, UP TO A NOMINAL VALUE OF USD 18,724,130.73 MILLION, WHICH REPRESENTS NO MORE THAN 2.5% OF THE TOTAL ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY, IN ISSUE AT 2 MARCH 2021 - AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT. THIS AUTHORITY SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING IN 2022 OR THE CLOSE OF BUSINESS ON 30 JUNE 2022 BUT SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND TREASURY SHARES TO BE SOLD AFTER THE AUTHORITY GIVEN BY THIS RESOLUTION HAS EXPIRED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND SELL TREASURY SHARES UNDER ANY SUCH OFFER OR</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 81 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. SUCH AUTHORITY SHALL BE IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 561 OF THE COMPANIES ACT 2006			
20	TO RESOLVE THAT THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 5486/91 US CENTS EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES OF 5486/91 US CENTS EACH IN THE CAPITAL OF THE COMPANY AUTHORISED TO BE ACQUIRED IS 204,331,400 MILLION; B) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 5486/91 US CENTS, WHICH AMOUNT SHALL BE EXCLUSIVE OF EXPENSES; C) THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT (EXCLUSIVE OF EXPENSES) EQUAL TO THE HIGHER OF (I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATION FOR AN ORDINARY SHARE, AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; AND D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 (EXCEPT IN RELATION TO THE PURCHASE OF ORDINARY SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 82 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF SUCH AUTHORITY AND WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY) UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME			
21	TO RESOLVE THAT, WITH EFFECT FROM 23:59 (UK TIME) ON THE DAY OF THE ANGLO AMERICAN PLC 2021 ANNUAL GENERAL MEETING, THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION	Mgmt	For	For
22	TO RESOLVE THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 83 of 1759

2Y7X JH Multifactor Developed International ETF

ANGLO AMERICAN PLC

Security: G03764134

Ticker:

ISIN: GB00B1XZS820

Agenda Number: 713857538

Meeting Type: CRT

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE SCHEME OF ARRANGEMENT CONTAINED IN THE NOTICE OF COURT MEETING DATED 8 APRIL 2021	Mgmt	For	For
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 84 of 1759

2Y7X JH Multifactor Developed International ETF

ANGLO AMERICAN PLC

Security: G03764134

Ticker:

ISIN: GB00B1XZS820

Agenda Number: 713857526

Meeting Type: OGM

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE: A) THE REDUCTION OF THE SHARE PREMIUM ACCOUNT OF ANGLO AMERICAN PLC BY USD1,800,000,000 AND THE REPAYMENT OF PART OF SUCH AMOUNT TO BE SATISFIED BY ANGLO AMERICAN PLC TRANSFERRING THE ENTIRE ISSUED SHARE CAPITAL OF THUNGELA RESOURCES LIMITED TO ANGLO AMERICAN PLC SHAREHOLDERS AT THE DEMERGER RECORD TIME OF ONE THUNGELO RESOURCES LIMITED SHARE FOR EVERY TEN ANGLO AMERICAN PLC SHARES HELD BY THEM; B) THE AUTHORISCTION OF THE DIRECTORS OF ANGLO AMERICAN PLC TO TAKE THE NECESSARY ACTIONS TO CARRY THE SCHEME INTO EFFECT; AND C) THE AMENDMENTS TO THE ANGLO AMERICAN PLC ARTICLES OF ASSOCIATION IN CONNECTION WITH (A) ABOVE AS SET OUT IN THE NOTICE OF ANGLO AMERICAN PLC GENERAL MEETING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 85 of 1759

2Y7X JH Multifactor Developed International ETF

ANTOFAGASTA PLC

Security: G0398N128

Ticker:

ISIN: GB0000456144

Agenda Number: 713842121

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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 JEAN-PAUL LUKSIC AS DIRECTOR	Mgmt	For	For
5	RE-ELECT OLLIE OLIVEIRA AS DIRECTOR	Mgmt	For	For
6	RE-ELECT RAMON JARA AS DIRECTOR	Mgmt	For	For
7	RE-ELECT JUAN CLARO AS DIRECTOR	Mgmt	For	For
8	RE-ELECT ANDRONICO LUKSIC AS DIRECTOR	Mgmt	For	For
9	RE-ELECT VIVIANNE BLANLOT AS DIRECTOR	Mgmt	For	For
10	RE-ELECT JORGE BANDE AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 86 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT FRANCISCA CASTRO AS DIRECTOR	Mgmt	For	For
12	RE-ELECT MICHAEL ANGLIN AS DIRECTOR	Mgmt	For	For
13	RE-ELECT TONY JENSEN AS DIRECTOR	Mgmt	For	For
14	ELECT DIRECTOR APPOINTED BETWEEN 24 MARCH 2021 AND 12 MAY 2021	Mgmt	For	For
15	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Mgmt	For	For
16	AUTHORISE THE AUDIT AND RISK 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 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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 87 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 88 of 1759

2Y7X JH Multifactor Developed International ETF

ANTOFAGASTA PLC

Security: G0398N128

Ticker:

ISIN: GB0000456144

Agenda Number: 713850661

Meeting Type: CLS

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THAT, THIS SEPARATE MEETING OF THE HOLDERS OF THE ORDINARY SHARES OF 5P EACH IN THE CAPITAL OF THE COMPANY (THE "ORDINARY SHARES") HEREBY SANCTIONS AND CONSENTS TO THE PASSING AND IMPLEMENTATION OF RESOLUTION 22 SET OUT IN THE NOTICE DATED 24 MARCH 2021 CONVENING THE ANNUAL GENERAL MEETING OF THE COMPANY FOR 12 MAY 2021 , AND SANCTIONS AND CONSENTS TO ANY VARIATION OR ABROGATION OF THE RIGHTS ATTACHING TO THE ORDINARY SHARES WHICH IS OR MAY BE EFFECTED BY OR INVOLVED IN THE PASSING OR IMPLEMENTATION OF THE SAID RESOLUTION	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 89 of 1759

2Y7X JH Multifactor Developed International ETF

APA GROUP

Security: Q0437B100

Ticker:

ISIN: AU000000APA1

Agenda Number: 713164832

Meeting Type: AGM

Meeting Date: 22-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 455431 DUE TO RECEIVED ADDITIONAL RESOLUTION 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 90 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU			
1	ADOPTION OF THE REMUNERATION REPORT	Mgmt	For	For
2	NOMINATION OF PETER WASOW FOR RE-ELECTION AS A DIRECTOR	Mgmt	For	For
3	NOMINATION OF SHIRLEY IN'T VELD FOR RE-ELECTION AS A DIRECTOR	Mgmt	For	For
4	NOMINATION OF RHODA PHILLIPPO FOR ELECTION AS A DIRECTOR	Mgmt	For	For
5	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE APA GROUP LONG TERM INCENTIVE PLAN	Mgmt	For	For
6	PROPOSED AMENDMENTS TO THE CONSTITUTION OF AUSTRALIAN PIPELINE TRUST	Mgmt	For	For
7	PROPOSED AMENDMENTS TO THE CONSTITUTION OF APT INVESTMENT TRUST	Mgmt	For	For
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: NOMINATION OF VICTORIA WALKER FOR ELECTION AS A DIRECTOR	Shr	Against	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 91 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	05 OCT 2020: PLEASE NOTE THAT RESOLUTIONS 2, 3 AND 4 ARE TO BE RE-ELECTED AS A DIRECTOR OF AUSTRALIAN PIPELINE LIMITED BE APPROVED. THANK YOU		Non-Voting	
CMMT	05 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR THE MID: 472686, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		Non-Voting	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 92 of 1759

2Y7X JH Multifactor Developed International ETF

ARISTOCRAT LEISURE LIMITED

Security: Q0521T108

Ticker:

ISIN: AU000000ALL7

Agenda Number: 713573067

Meeting Type: AGM

Meeting Date: 26-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3 AND 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD	Mgmt	For	For
2	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG-TERN INCENTIVE PROGRAM	Mgmt	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 93 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 94 of 1759

2Y7X JH Multifactor Developed International ETF

ASAHI GROUP HOLDINGS,LTD.

Security: J02100113

Ticker:

ISIN: JP3116000005

Agenda Number: 713622024

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Koji, Akiyoshi	Mgmt	For	For
2.2	Appoint a Director Katsuki, Atsushi	Mgmt	For	For
2.3	Appoint a Director Taemin Park	Mgmt	For	For
2.4	Appoint a Director Tanimura, Keizo	Mgmt	For	For
2.5	Appoint a Director Kosaka, Tatsuro	Mgmt	For	For
2.6	Appoint a Director Shingai, Yasushi	Mgmt	For	For
2.7	Appoint a Director Christina L. Ahmadjian	Mgmt	For	For
2.8	Appoint a Director Kitagawa, Ryoichi	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 95 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Corporate Auditor Kawakami, Yutaka	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 96 of 1759

2Y7X JH Multifactor Developed International ETF

ASAHI INTECC CO.,LTD.

Security: J0279C107

Ticker:

ISIN: JP3110650003

Agenda Number: 713065111

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Miyata, Masahiko	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Miyata, Kenji	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Tadakazu	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Terai, Yoshinori	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Munechika	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Mizuho	Mgmt	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Nishiuchi, Makoto	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 97 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Kiyomichi	Mgmt	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Shibazaki, Akinori	Mgmt	For	For
2.10	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Masami	Mgmt	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Ota, Hiroshi	Mgmt	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Tomida, Ryuji	Mgmt	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Hanano, Yasunari	Mgmt	For	For
4	Appoint a Substitute Director who is Audit and Supervisory Committee Member Fukaya, Ryoko	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 98 of 1759

2Y7X JH Multifactor Developed International ETF

ASAHI KASEI CORPORATION

Security: J0242P110

Ticker:

ISIN: JP3111200006

Agenda Number: 714218078

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kobori, Hideki	Mgmt	For	For
1.2	Appoint a Director Takayama, Shigeki	Mgmt	For	For
1.3	Appoint a Director Yoshida, Hiroshi	Mgmt	For	For
1.4	Appoint a Director Sakamoto, Shuichi	Mgmt	For	For
1.5	Appoint a Director Kawabata, Fumitoshi	Mgmt	For	For
1.6	Appoint a Director Kudo, Koshiro	Mgmt	For	For
1.7	Appoint a Director Tatsuoka, Tsuneyoshi	Mgmt	For	For
1.8	Appoint a Director Okamoto, Tsuyoshi	Mgmt	For	For
1.9	Appoint a Director Maeda, Yuko	Mgmt	For	For
2.1	Appoint a Corporate Auditor Shibata, Yutaka	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 99 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.2	Appoint a Corporate Auditor Mochizuki, Akemi	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 100 of 1759

2Y7X JH Multifactor Developed International ETF

ASCENDAS REAL ESTATE INVESTMENT TRUST

Security: Y0205X103

Ticker:

ISIN: SG1M77906915

Agenda Number: 713834530

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF ASCENDAS REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND THE AUDITORS' REPORT THEREON	Mgmt	For	For
2	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF ASCENDAS REIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF ASCENDAS REIT, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Mgmt	For	For
3	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Mgmt	For	For
4	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 101 of 1759

2Y7X JH Multifactor Developed International ETF

ASCENDAS REAL ESTATE INVESTMENT TRUST

Security: Y0205X103

Ticker:

ISIN: SG1M77906915

Agenda Number: 714247459

Meeting Type: EGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PROPOSED ACQUISITION OF 75% OF THE TOTAL ISSUED SHARE CAPITAL OF ASCENDAS FUSION 5 PTE. LTD. AS AN INTERESTED PERSON TRANSACTION	Mgmt	For	For
2	TO APPROVE THE PROPOSED ISSUANCE OF CONSIDERATION UNITS (CONDITIONAL ON THE PASSING OF ORDINARY RESOLUTION 1)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 102 of 1759

2Y7X JH Multifactor Developed International ETF

ASHTEAD GROUP PLC

Security: G05320109

Ticker:

ISIN: GB0000536739

Agenda Number: 712977024

Meeting Type: AGM

Meeting Date: 08-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2020, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT ON THOSE ACCOUNTS AND ON THE AUDITABLE PART OF THE REMUNERATION REPORT, BE ADOPTED	Mgmt	For	For
2	THAT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 APRIL 2020 (OTHER THAN THE PART CONTAINING THE REMUNERATION POLICY), WHICH IS SET OUT IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2020, BE APPROVED	Mgmt	For	For
3	THAT THE FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 33.5P PER ORDINARY SHARE FOR THE YEAR ENDED 30 APRIL 2020 BE DECLARED PAYABLE ON 11 SEPTEMBER 2020 TO HOLDERS OF ORDINARY SHARES REGISTERED AT THE CLOSE OF BUSINESS ON 14 AUGUST 2020	Mgmt	For	For
4	THAT PAUL WALKER BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
5	THAT BRENDAN HORGAN BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
6	THAT MICHAEL PRATT BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 103 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	THAT ANGUS COCKBURN BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
8	THAT LUCINDA RICHES BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
9	THAT TANYA FRATTO BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
10	THAT LINDSLEY RUTH BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
11	THAT JILL EASTERBROOK WHO HAS BEEN APPOINTED AS A DIRECTOR SINCE THE LAST ANNUAL GENERAL MEETING OF THE COMPANY BE ELECTED AS A DIRECTOR	Mgmt	For	For
12	THAT DELOITTE LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
13	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Mgmt	For	For
14	THAT, FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') (AND SO THAT EXPRESSIONS USED IN THIS RESOLUTION SHALL BEAR THE SAME MEANINGS AS IN THE SAID SECTION 551): 14.1 THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES AND TO GRANT SUCH SUBSCRIPTION AND CONVERSION RIGHTS AS ARE CONTEMPLATED BY SECTIONS 551(1)(A) AND (B) OF THE ACT RESPECTIVELY UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 14,976,994 TO SUCH PERSONS AND	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 104 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>AT SUCH TIMES AND ON SUCH TERMS AS THEY THINK PROPER DURING THE PERIOD EXPIRING AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (UNLESS PREVIOUSLY REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) OR AT 6.00PM ON 8 DECEMBER 2021, WHICHEVER IS SOONER; AND 14.2 THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) IN CONNECTION WITH A RIGHTS ISSUE IN FAVOUR OF THE HOLDERS OF EQUITY SECURITIES AND ANY OTHER PERSONS ENTITLED TO PARTICIPATE IN SUCH ISSUE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS AND PERSONS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF EQUITY SECURITIES HELD BY THEM UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 29,953,989, INCLUDING WITHIN SUCH LIMIT ANY EQUITY SECURITIES ALLOTTED UNDER RESOLUTION 14.1 ABOVE, DURING THE PERIOD EXPIRING AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 8 DECEMBER 2021, WHICHEVER IS SOONER, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND 14.3 THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE, PRIOR TO THE EXPIRY OF SUCH PERIOD, ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SUCH SHARES OR RIGHTS TO BE ALLOTTED OR GRANTED AFTER THE EXPIRY OF THE SAID PERIOD AND THE DIRECTORS MAY ALLOT SUCH SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 105 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AGREEMENT NOTWITHSTANDING THE EXPIRY OF THE AUTHORITY GIVEN BY THIS RESOLUTION; SO THAT ALL PREVIOUS AUTHORITIES OF THE DIRECTORS PURSUANT TO THE SAID SECTION 551 BE AND ARE HEREBY REVOKED			
15	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE AND ARE EMPOWERED IN ACCORDANCE WITH SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM TO ALLOT SUCH SHARES OR GRANT SUCH RIGHTS BY THAT RESOLUTION AND/OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE ACT, AS IF SECTION 561(1) AND SUB-SECTIONS (1) - (6) OF SECTION 562 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THE POWER CONFERRED BY THIS RESOLUTION SHALL BE LIMITED TO: 15.1 THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN ISSUE OR OFFERING IN FAVOUR OF HOLDERS OF EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 14.2 BY WAY OF A RIGHTS ISSUE ONLY) AND ANY OTHER PERSONS ENTITLED TO PARTICIPATE IN SUCH ISSUE OR OFFERING WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS AND PERSONS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF EQUITY SECURITIES HELD BY OR DEEMED TO BE HELD BY THEM ON THE RECORD DATE OF SUCH ALLOTMENT, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 106 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	STOCK EXCHANGE IN ANY TERRITORY; AND 15.2 THE ALLOTMENT (OTHERWISE THAN PURSUANT TO PARAGRAPH 15.1 ABOVE) OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE NOT EXCEEDING GBP 2,246,549; AND THIS POWER, UNLESS RENEWED, SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 8 DECEMBER 2021, WHICHEVER IS SOONER, BUT SHALL EXTEND TO THE MAKING, BEFORE SUCH EXPIRY, OF AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED			
16	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 15 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 14 AND/OR TO SELL TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: 16.1 LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL VALUE OF GBP 2,246,549; AND 16.2 USED ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 107 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 8 DECEMBER 2021, WHICHEVER IS SOONER, BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED			
17	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE ACT) OF ORDINARY SHARES OF 10P EACH IN THE CAPITAL OF THE COMPANY ('ORDINARY SHARES') PROVIDED THAT: 17.1 THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 67,351,544; 17.2 THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS 10P PER SHARE, BEING THE NOMINAL AMOUNT THEREOF; 17.3 THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES SHALL BE AN AMOUNT EQUAL TO THE HIGHER OF (I) 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE AS DERIVED FROM THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; 17.4 THE AUTHORITY HEREBY CONFERRED SHALL (UNLESS PREVIOUSLY RENEWED OR REVOKED)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 108 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 8 DECEMBER 2021, WHICHEVER IS SOONER; AND 17.5 THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS OWN ORDINARY SHARES UNDER THE AUTHORITY CONFERRED BY THIS RESOLUTION PRIOR TO THE EXPIRY OF SUCH AUTHORITY, AND SUCH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND THE COMPANY MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT			
18	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For	For
19	THAT THE CAPITAL OF THE COMPANY BE REDUCED BY CANCELLING AND EXTINGUISHING ALL OF THE 2,840,000 ORDINARY SHARES OF 10P EACH PURPORTEDLY PURCHASED BY THE COMPANY BETWEEN 5 FEBRUARY 2020 AND 18 MARCH 2020, AS FURTHER DESCRIBED ON PAGE 103 OF THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 109 of 1759

2Y7X JH Multifactor Developed International ETF

ASOS PLC

Security: G0536Q108

Ticker:

ISIN: GB0030927254

Agenda Number: 713259390

Meeting Type: AGM

Meeting Date: 26-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2020 TOGETHER WITH THE DIRECTORS' REPORT, STRATEGIC REPORT AND AUDITORS' REPORT ON THOSE ACCOUNTS	Mgmt	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2020	Mgmt	Against	Against
3	TO RE-ELECT ADAM CROZIER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT NICK BEIGHTON AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT MAT DUNN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT IAN DYSON AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT MAI FYFIELD AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-ELECT KAREN GEARY AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 110 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO RE-ELECT LUKE JENSEN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO RE-ELECT NICK ROBERTSON AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO ELECT EUGENIA ULASEWICZ AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Mgmt	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AMOUNT OF THE AUDITORS' REMUNERATION	Mgmt	For	For
14	DIRECTORS' AUTHORITY TO ALLOT SHARES	Mgmt	For	For
15	DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
16	AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES	Mgmt	For	For
17	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Mgmt	For	For
18	POLITICAL DONATIONS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 111 of 1759

2Y7X JH Multifactor Developed International ETF

ASSICURAZIONI GENERALI S.P.A.

Security: T05040109

Ticker:

ISIN: IT0000062072

Agenda Number: 713682993

Meeting Type: MIX

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.a	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
1.b	APPROVE ALLOCATION OF INCOME	Mgmt	For	For
2.a	AMEND COMPANY BYLAWS RE: ARTICLES 8.1, 8.4, 8.5, 8.6, AND 8.7	Mgmt	For	For
2.b	AMEND COMPANY BYLAWS RE: ARTICLE 9.1	Mgmt	For	For
3.a	APPROVE REMUNERATION POLICY	Mgmt	For	For
3.b	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 112 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.a	APPROVE GROUP LONG TERM INCENTIVE PLAN	Mgmt	For	For
4.b	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES TO SERVICE GROUP LONG TERM INCENTIVE PLAN	Mgmt	For	For
4.c	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE GROUP LONG TERM INCENTIVE PLAN	Mgmt	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 28 APR 2021 (AND A THIRD CALL ON 29 APR 2021). CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 113 of 1759

2Y7X JH Multifactor Developed International ETF

ASSOCIATED BRITISH FOODS PLC

Security: G05600138

Ticker:

ISIN: GB0006731235

Agenda Number: 713340040

Meeting Type: AGM

Meeting Date: 04-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE REMUNERATION REPORT	Mgmt	For	For
3	RE-ELECT EMMA ADAMO AS DIRECTOR	Mgmt	For	For
4	RE-ELECT GRAHAM ALLAN AS DIRECTOR	Mgmt	For	For
5	RE-ELECT JOHN BASON AS DIRECTOR	Mgmt	For	For
6	RE-ELECT RUTH CAIRNIE AS DIRECTOR	Mgmt	For	For
7	RE-ELECT WOLFHART HAUSER AS DIRECTOR	Mgmt	For	For
8	RE-ELECT MICHAEL MCLINTOCK AS DIRECTOR	Mgmt	For	For
9	RE-ELECT RICHARD REID AS DIRECTOR	Mgmt	For	For
10	RE-ELECT GEORGE WESTON AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 114 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Mgmt	For	For
12	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
13	AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	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 THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Mgmt	For	For
17	ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 115 of 1759

2Y7X JH Multifactor Developed International ETF

ASTELLAS PHARMA INC.

Security: J03393105

Ticker:

ISIN: JP3942400007

Agenda Number: 714226506

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Hatanaka, Yoshihiko	Mgmt	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Yasukawa, Kenji	Mgmt	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Okamura, Naoki	Mgmt	For	For
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Sekiyama, Mamoru	Mgmt	For	For
1.5	Appoint a Director who is not Audit and Supervisory Committee Member Kawabe, Hiroshi	Mgmt	For	For
1.6	Appoint a Director who is not Audit and Supervisory Committee Member Ishizuka, Tatsuro	Mgmt	For	For
1.7	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Takashi	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 116 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	Appoint a Director who is Audit and Supervisory Committee Member Shibumura, Haruko	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 117 of 1759

2Y7X JH Multifactor Developed International ETF

ASTRAZENECA PLC

Security: G0593M107

Ticker:

ISIN: GB0009895292

Agenda Number: 713747648

Meeting Type: AGM

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONFIRM DIVIDENDS	Mgmt	For	For
3	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Mgmt	For	For
4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
5A	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: LEIF JOHANSSON	Mgmt	For	For
5B	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: PASCAL SORIOT	Mgmt	For	For
5C	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: MARC DUNOYER	Mgmt	For	For
5D	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: PHILIP BROADLEY	Mgmt	For	For
5E	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: EUAN ASHLEY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 118 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5F	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: MICHEL DEMARE	Mgmt	For	For
5G	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: DEBORAH DISANZO	Mgmt	For	For
5H	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: DIANA LAYFIELD	Mgmt	For	For
5I	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: SHERI MCCOY	Mgmt	For	For
5J	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: TONY MOK	Mgmt	For	For
5K	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: NAZNEEN RAHMAN	Mgmt	For	For
5L	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: MARCUS WALLENBERG	Mgmt	For	For
6	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
7	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Mgmt	Against	Against
8	TO AUTHORISE LIMITED POLITICAL DONATIONS	Mgmt	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For
10	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 119 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Mgmt	For	For
12	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
13	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS	Mgmt	For	For
14	TO AMEND THE RULES OF THE PERFORMANCE SHARE PLAN 2020	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 120 of 1759

2Y7X JH Multifactor Developed International ETF

ASTRAZENECA PLC

Security: G0593M107

Ticker:

ISIN: GB0009895292

Agenda Number: 713898495

Meeting Type: OGM

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED ACQUISITION BY THE COMPANY OF ALEXION PHARMACEUTICALS INC	Mgmt	For	For
CMMT	23 APR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 121 of 1759

2Y7X JH Multifactor Developed International ETF

ASX LIMITED

Security: Q0604U105

Ticker:

ISIN: AU000000ASX7

Agenda Number: 713040107

Meeting Type: AGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4 AND 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
3.A	TO ELECT MR DAMIAN ROCHE, WHO RETIRES BY ROTATION AND OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR OF ASX	Mgmt	For	For
3.B	TO ELECT MR ROB WOODS, WHO HAVING BEEN APPOINTED A DIRECTOR OF ASX ON 1 JANUARY 2020 IN ACCORDANCE WITH THE ASX CONSTITUTION, OFFERS HIMSELF FOR ELECTION AS A DIRECTOR OF ASX	Mgmt	For	For
4	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 122 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, MR DOMINIC STEVENS, AS DESCRIBED IN THE EXPLANATORY NOTES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 123 of 1759

2Y7X JH Multifactor Developed International ETF

ATLANTIA S.P.A.

Security: T05404107

Ticker:

ISIN: IT0003506190

Agenda Number: 713637342

Meeting Type: EGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 124 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.1	TO EXTEND THE DEADLINE FOR THE FULFILLMENT OF THE SUSPENSIVE CONDITION, PURSUANT TO ART. 7.1, OF THE PLAN OF PARTIAL PROPORTIONAL SPIN-OFF OF ATLANTIA S.P.A. IN FAVOUR OF AUTOSTRADA CONCESSIONI E COSTRUZIONI S.P.A APPROVED ON 15 JANUARY 2021; RESOLUTIONS RELATED THERETO	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 125 of 1759

2Y7X JH Multifactor Developed International ETF

ATLANTIA S.P.A.

Security: T05404107

Ticker:

ISIN: IT0003506190

Agenda Number: 713854897

Meeting Type: MIX

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 534726 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 126 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1.a	BALANCE SHEET 2020: TO APPROVE ATLANTIA SPA'S BALANCE SHEET AS OF 31 DECEMBER 2020, TOGETHER WITH INTERNAL AND EXTERNAL AUDITORS' REPORTS. TO PRESENT THE INTEGRATED ANNUAL REPORT AND THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020. RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.1.b	BALANCE SHEET 2020: PROFIT ALLOCATION. RESOLUTIONS RELATED THERETO	Mgmt	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS INTERNAL AUDITORS', THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF INTERNAL AUDITORS'	Non-Voting		
O.2a1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE INTERNAL AUDITORS AND THE INTERNAL AUDITORS' CHAIRMAN FOR FINANCIAL YEARS 2021-2022-2023. RESOLUTIONS RELATED THERETO. LIST PRESENTED BY SINTONIA S.P.A., REPRESENTING 30.25PCT OF THE SHARE CAPITAL. EFFECTIVE INTERNAL AUDITORS - LELIO FORNABAIO - MAURA CAMPRA - ANGELO ROCCO BONISSONI ALTERNATIVE INTERNAL AUDITORS - MARIO CIVETTA - ILARIA ANTONELLA BELLUCO	Shr	For	
O.2a2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE INTERNAL AUDITORS AND THE INTERNAL AUDITORS' CHAIRMAN FOR FINANCIAL YEARS 2021-2022-2023. RESOLUTIONS RELATED THERETO. LIST PRESENTED BY ABERDEEN STANDARD INVESTMENTS; ARCA FONDI SGR S.P.A.;	Shr	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 127 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BANCOPOSTA FONDI S.P.A. SGR; EURIZON CAPITAL S.A.; EURIZON CAPITAL SGR S.P.A.; FIDEURAM ASSET MANAGEMENT IRELAND; FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A.; INTERFUND SICAV - INTERFUND EQUITY ITALY; KAIROS PARTNERS SGR S.P.A.; MEDIOBANCA SGR S.P.A.; MEDIOLANUM GESTIONE FONDI SGR S.P.A.; PRAMERICA SICAV COMPARTO ITALIAN EQUITY, REPRESENTING TOGETHER 0.71672PCT OF THE SHARE CAPITAL. EFFECTIVE INTERNAL AUDITORS - ROBERTO RUGGERO CAPONE - SONIA FERRERO ALTERNATIVE INTERNAL AUDITORS - FRANCESCO FALLACARA			
O.2.b	TO STATE INTERNAL AUDITORS' CHAIRMAN EMOLUMENT AND EFFECTIVE AUDITORS' EMOLUMENTS. RESOLUTIONS RELATED THERETO	Mgmt	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON THIS RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting		
O.3.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT ONE MEMBER OF THE BOARD OF DIRECTORS. RESOLUTIONS RELATED THERETO. PROPOSAL PRESENTED BY SINTONIA S.P.A., REPRESENTING 30.25PCT OF THE SHARE CAPITAL: NICOLA VERDICCHIO	Shr	Against	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 128 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.3.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT ONE MEMBER OF THE BOARD OF DIRECTORS. RESOLUTIONS RELATED THERETO. PROPOSAL PRESENTED BY ABERDEEN STANDARD INVESTMENTS; ARCA FONDI SGR S.P.A.; BANCOPOSTA FONDI S.P.A. SGR; EURIZON CAPITAL S.A.; EURIZON CAPITAL SGR S.P.A; FIDEURAM ASSET MANAGEMENT IRELAND; FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A.; INTERFUND SICAV - INTERFUND EQUITY ITALY; KAIROS PARTNERS SGR S.P.A.; MEDIOBANCA SGR S.P.A.; MEDIOLANUM GESTIONE FONDI SGR S.P.A.; PRAMERICA SICAV COMPARTO ITALIAN EQUITY, REPRESENTING TOGETHER 0.71672PCT OF THE SHARE CAPITAL: ANDREA BRENTAN	Shr	For	
O.4	TO APPROVE AN INCENTIVE PLAN INVOLVING ATLANTIA SPA'S ORDINARY SHARES CALLED 'STOCK GRANT PLAN 2021-2023'. RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.5.a	REWARDING POLICY 2021 AND 2020 EMOLUMENT PAID REPORT AS PER ART. 123-TER OF THE LEGISLATIVE DECREE OF 24TH FEBRUARY NO.58/1998: TO APPROVE THE 'FIRST SECTION' OF THE 2021 REWARDING POLICY REPORT (BINDING RESOLUTION)	Mgmt	For	For
O.5.b	REWARDING POLICY 2021 AND 2020 EMOLUMENT PAID REPORT AS PER ART. 123-TER OF THE LEGISLATIVE DECREE OF 24TH FEBRUARY NO.58/1998: NON-BINDING RESOLUTION ON THE 'SECOND SECTION' OF THE 2021 EMOLUMENTS PAID REPORT	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 129 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.1.a	PROPOSALS FOR STATUTORY AMENDMENTS; RESOLUTIONS RELATED THERETO: ART. 8, FOR THE INCLUSION OF A PROVISION REGARDING THE IDENTIFICATION OF SHAREHOLDERS	Mgmt	For	For
E.1.b	PROPOSALS FOR STATUTORY AMENDMENTS; RESOLUTIONS RELATED THERETO: ART. 20, REGARDING THE APPOINTMENT OF THE BOARD OF DIRECTORS	Mgmt	For	For
E.1.c	PROPOSALS FOR STATUTORY AMENDMENTS; RESOLUTIONS RELATED THERETO: ART.23, REGARDING BOARD OF DIRECTORS' MEETINGS	Mgmt	For	For
E.1.d	PROPOSALS FOR STATUTORY AMENDMENTS; RESOLUTIONS RELATED THERETO: ARTICLES 26 AND 28, FOR THE INCLUSION OF PROVISIONS REGARDING INTERNAL BOARD COMMITTEES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 130 of 1759

2Y7X JH Multifactor Developed International ETF

ATLANTIA S.P.A.

Security: T05404107

Ticker:

ISIN: IT0003506190

Agenda Number: 714044550

Meeting Type: AGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
O.1	DISPOSAL OF THE ENTIRE PARTICIPATION HELD BY ATLANTIA S.P.A. IN AUTOSTRADA PER L'ITALIA S.P.A. TO THE CONSORTIUM FORMED BY CDP EQUITY S.P.A., THE BLACKSTONE GROUP INTERNATIONAL PARTNERS LLP AND MACQUARIE EUROPEAN INFRASTRUCTURE FUND 6 SCSP.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 131 of 1759

2Y7X JH Multifactor Developed International ETF

AUCKLAND INTERNATIONAL AIRPORT LTD

Security: Q06213146

Ticker:

ISIN: NZAIAE0002S6

Agenda Number: 713154108

Meeting Type: AGM

Meeting Date: 22-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THAT JULIA HOARE BE RE-ELECTED AS A DIRECTOR (SUPPORTED BY THE BOARD)	Mgmt	For	For
2	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE ENSUING YEAR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 132 of 1759

2Y7X JH Multifactor Developed International ETF

AURIZON HOLDINGS LTD

Security: Q0695Q104

Ticker:

ISIN: AU000000AZJ1

Agenda Number: 713086038

Meeting Type: AGM

Meeting Date: 14-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 TO 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	ELECTION OF DR SARAH RYAN	Mgmt	For	For
2.B	ELECTION OF MR LYELL STRAMBI	Mgmt	For	For
3	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO, PURSUANT TO THE COMPANY'S LONG TERM INCENTIVE PLAN (2020 AWARD)	Mgmt	For	For
4	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 133 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	REMUNERATION REPORT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 134 of 1759

2Y7X JH Multifactor Developed International ETF

AUSTRALIA & NEW ZEALAND BANKING GROUP LTD

Security: Q09504137

Ticker:

ISIN: AU000000ANZ3

Agenda Number: 713391352

Meeting Type: AGM

Meeting Date: 16-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	RE-ELECTION OF BOARD ENDORSED CANDIDATE: TO RE-ELECT MS I R ATLAS AO	Mgmt	For	For
2.B	RE-ELECTION OF BOARD ENDORSED CANDIDATE: TO RE-ELECT MR J T MACFARLANE	Mgmt	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Mgmt	For	For
4	GRANT OF PERFORMANCE RIGHTS TO MR S C ELLIOTT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 135 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION: SECTION 249N, CLAUSE 13, SUB-CLAUSE 13.5A	Shr	Against	For
6	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: TRANSITION PLANNING DISCLOSURE	Shr	Against	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 136 of 1759

2Y7X JH Multifactor Developed International ETF

AUTO TRADER GROUP PLC

Security: G06708104

Ticker:

ISIN: GB00BVYVFW23

Agenda Number: 712920087

Meeting Type: AGM

Meeting Date: 16-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE DIRECTORS', AUDITORS' AND STRATEGIC REPORTS ON THOSE FINANCIAL STATEMENTS (COLLECTIVELY, THE 'ANNUAL REPORT AND FINANCIAL STATEMENTS')	Mgmt	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 SET OUT ON PAGES 77 TO 89 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
3	TO RE-ELECT ED WILLIAMS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT NATHAN COE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT DAVID KEENS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT JILL EASTERBROOK AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT JENI MUNDY AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 137 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO RE-ELECT CATHERINE FAIERS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO ELECT JAMIE WARNER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO ELECT SIGGA SIGURDARDOTTIR AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO SERVE FROM THE CONCLUSION OF THIS AGM TO THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID	Mgmt	For	For
12	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Mgmt	For	For
13	DIRECTORS' AUTHORITY TO ALLOT SHARES	Mgmt	For	For
14	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS:	Mgmt	For	For
15	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Mgmt	For	For
16	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
17	CALLING OF GENERAL MEETINGS ON 14 DAYS' NOTICE: TO AUTHORISE THE COMPANY TO CALL ANY GENERAL MEETING OF THE COMPANY (OTHER THAN AN AGM) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 138 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	AMENDMENT TO ARTICLES OF ASSOCIATION: THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND FOR THE PURPOSE OF IDENTIFICATION INITIALLED BY THE CHAIRMAN OF THE MEETING BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE 'NEW ARTICLES') IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION (THE 'EXISTING ARTICLES')	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 139 of 1759

2Y7X JH Multifactor Developed International ETF

AVAST PLC

Security: G0713S109

Ticker:

ISIN: GB00BDD85M81

Agenda Number: 713837182

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, THE REPORT OF THE DIRECTORS, TOGETHER WITH THE REPORTS OF THE AUDITORS THEREON	Mgmt	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO DECLARE A FINAL DIVIDEND OF 11.2 US CENTS PER ORDINARY SHARE	Mgmt	For	For
4	TO RE-ELECT JOHN SCHWARZ AS A DIRECTOR	Mgmt	For	For
5	TO RE-ELECT ONDREJ VLCEK AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT PHILIP MARSHALL AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT PAVEL BAUDIS AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT EDUARD KUCERA AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT WARREN FINEGOLD AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 140 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT MAGGIE CHAN JONES AS A DIRECTOR	Mgmt	For	For
11	TO RE-ELECT TAMARA MINICK-SCOKALO AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT BELINDA RICHARDS AS A DIRECTOR	Mgmt	For	For
13	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR	Mgmt	For	For
14	TO AUTHORISE THE DIRECTORS TO SET THE AUDITOR'S REMUNERATION	Mgmt	For	For
15	TO AUTHORISE THE COMPANY TO MAKE "POLITICAL DONATIONS" AND INCUR "POLITICAL EXPENDITURE"	Mgmt	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For
17	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS WITHOUT RESTRICTION AS TO USE	Mgmt	For	For
18	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR CAPITAL INVESTMENT	Mgmt	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
20	TO APPROVE THE AVAST EMPLOYEE BENEFIT TRUST	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 141 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	TO AUTHORISE THE COMPANY TO CALL A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 142 of 1759

2Y7X JH Multifactor Developed International ETF

AVEVA GROUP PLC

Security: G06812120

Ticker:

ISIN: GB00BBG9VN75

Agenda Number: 712858022

Meeting Type: AGM

Meeting Date: 21-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ANNUAL ACCOUNTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 TOGETHER WITH THE AUDITOR'S REPORTS THEREON	Mgmt	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY)	Mgmt	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, WHICH IS CONTAINED IN THE DIRECTORS' REMUNERATION REPORT	Mgmt	Against	Against
4	TO APPROVE THE AMENDMENT TO THE RULES OF THE AVEVA GROUP LONG TERM INCENTIVE PLAN 2014	Mgmt	Against	Against
5	TO DECLARE A FINAL DIVIDEND OF 29 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
6	TO APPROVE THE AVEVA GROUP PLC GLOBAL EMPLOYEE SHARE PURCHASE PLAN	Mgmt	For	For
7	TO ELECT OLIVIER BLUM AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 143 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO RE-ELECT CRAIG HAYMAN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO RE-ELECT PETER HERWECK AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO RE-ELECT PHILIP AIKEN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO RE-ELECT JAMES KIDD AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	TO RE-ELECT JENNIFER ALLERTON AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
13	TO RE-ELECT CHRISTOPHER HUMPHREY AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
14	TO RE-ELECT RON MOBED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
15	TO RE-ELECT PAULA DOWDY AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
16	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Mgmt	For	For
17	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 144 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Mgmt	For	For
20	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	Mgmt	For	For
21	TO ALLOW 14 DAYS' NOTICE OF GENERAL MEETINGS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 145 of 1759

2Y7X JH Multifactor Developed International ETF

AVEVA GROUP PLC

Security: G06812120

Ticker:

ISIN: GB00BBG9VN75

Agenda Number: 713351459

Meeting Type: OGM

Meeting Date: 24-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE MATTERS RELATING TO THE ACQUISITION OF OSISOFT, LLC	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 146 of 1759

2Y7X JH Multifactor Developed International ETF

AVIVA PLC

Security: G0683Q109

Ticker:

ISIN: GB0002162385

Agenda Number: 713727886

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For
2	REMUNERATION REPORT	Mgmt	For	For
3	REMUNERATION POLICY	Mgmt	For	For
4	CLIMATE-RELATED REPORTING	Mgmt	For	For
5	FINAL DIVIDEND: 14 PENCE PER ORDINARY SHARE	Mgmt	For	For
6	TO ELECT MOHIT JOSHI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO ELECT PIPPA LAMBERT AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO ELECT JIM MCCONVILLE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO RE-ELECT AMANDA BLANC AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO RE-ELECT PATRICIA CROSS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 147 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO RE-ELECT GEORGE CULMER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	TO RE-ELECT PATRICK FLYNN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
13	TO RE-ELECT BELEN ROMANA GARCIA AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
14	TO RE-ELECT MICHAEL MIRE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
15	TO RE-ELECT JASON WINDSOR AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
16	RE-APPOINT PWC AS AUDITOR	Mgmt	For	For
17	AUDITOR'S REMUNERATION	Mgmt	For	For
18	POLITICAL DONATIONS	Mgmt	For	For
19	ORDINARY SHARE ALLOTMENTS	Mgmt	For	For
20	PRE-EMPTION RIGHTS - 5%	Mgmt	For	For
21	PRE-EMPTION RIGHTS - +5%	Mgmt	For	For
22	SII SHARE ALLOTMENTS	Mgmt	For	For
23	PRE-EMPTION RIGHTS - SII	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 148 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
24	ANNUAL BONUS PLAN	Mgmt	For	For
25	LONG TERM INCENTIVE PLAN	Mgmt	For	For
26	ALL EMPLOYEE SHARE PLAN	Mgmt	For	For
27	PURCHASE ORDINARY SHARES	Mgmt	For	For
28	PURCHASE 8 3/4 % SHARES	Mgmt	For	For
29	PURCHASE 8 3/8 % SHARES	Mgmt	For	For
30	GENERAL MEETINGS (NOTICE)	Mgmt	For	For
CMMT	26 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 6 TO 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 149 of 1759

2Y7X JH Multifactor Developed International ETF

AXA SA

Security: F06106102

Ticker:

ISIN: FR0000120628

Agenda Number: 713636439

Meeting Type: MIX

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.		Non-Voting	
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.		Non-Voting	
CMMT	03 MAR 2021: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE		Non-Voting	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 150 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE</p>	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 151 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE			
CMMT	05 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK AND CHANGE IN NUMBERING FOR ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU AND PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202103242100647-36 .	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND AT 1.43 EUROS PER SHARE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 152 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS	Mgmt	For	For
5	APPROVAL OF THE INDIVIDUAL REMUNERATION OF MR. DENIS DUVERNE AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
6	APPROVAL OF THE INDIVIDUAL REMUNERATION OF MR. THOMAS BUBERL AS CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against
7	APPROVAL OF THE COMPENSATION POLICY ADJUSTMENT FOR THE CHIEF EXECUTIVE OFFICER APPROVED BY THE 2019 AND 2020 GENERAL MEETINGS	Mgmt	For	For
8	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
9	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
10	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
11	THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 153 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	RENEWAL OF THE TERM OF OFFICE OF MR. RAMON DE OLIVEIRA AS DIRECTOR	Mgmt	For	For
13	APPOINTMENT OF MR. GUILLAUME FAURY AS DIRECTOR, AS A REPLACEMENT FOR MRS. ELAINE SARYNSKI	Mgmt	For	For
14	APPOINTMENT OF MR. RAMON FERNANDEZ AS DIRECTOR	Mgmt	For	For
15	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE THE COMPANY'S COMMON SHARES	Mgmt	For	For
16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Mgmt	For	For
17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 154 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SUBSCRIPTION RIGHT, IN THE CONTEXT OF PUBLIC OFFERINGS OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE			
19	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PUBLIC OFFERINGS REFERRED TO IN PARAGRAPH 1 DECREE OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For	For
20	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN THE EVENT OF AN ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PUBLIC OFFERINGS (INCLUDING PUBLIC OFFERINGS REFERRED TO IN PARAGRAPH 1 DECREE OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET BY THE GENERAL MEETING, WITHIN THE LIMIT OF 10% OF THE CAPITAL	Mgmt	For	For
21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 155 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BY THE COMPANY, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT			
22	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY, IN REMUNERATION FOR CONTRIBUTIONS IN KIND, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, EXCEPT IN THE CASE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Mgmt	For	For
23	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES, AS A RESULT OF THE ISSUE BY SUBSIDIARIES OF THE COMPANY OF TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED BY THE COMPANY	Mgmt	For	For
24	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES, AS A RESULT OF THE ISSUE BY SUBSIDIARIES OF THE COMPANY OF TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED BY THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 156 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
25	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
26	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF A SPECIFIC CATEGORY OF BENEFICIARIES	Mgmt	For	For
27	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING COMMON SHARES	Mgmt	For	For
28	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 157 of 1759

2Y7X JH Multifactor Developed International ETF

AZBIL CORPORATION

Security: J0370G106

Ticker:

ISIN: JP3937200008

Agenda Number: 714212331

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 158 of 1759

2Y7X JH Multifactor Developed International ETF

AZRIELI GROUP LTD

Security: M1571Q105

Ticker:

ISIN: IL0011194789

Agenda Number: 713180379

Meeting Type: AGM

Meeting Date: 09-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A) A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING SHAREHOLDER IN THIS COMPANY C) ARE A SENIOR OFFICER OF THIS COMPANY D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST FUND. BY VOTING THROUGH THE PROXY EDGE PLATFORM YOU ARE CONFIRMING THE ANSWER FOR A, B AND C TO BE NO AND THE ANSWER FOR D TO BE YES. SHOULD THIS NOT BE THE CASE, IN ADDITION TO SUBMITTING YOUR VOTE INSTRUCTION(S) VIA PROXYEDGE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE PROVIDING THEM WITH THE SPECIFIC DISCLOSURE DETAILS INDICATING YOUR ACCOUNT INFORMATION AND WHERE YOUR PERSONAL INTEREST LIES.	Non-Voting		
1.1	REELECT DANNA AZRIELI HAKIM AS DIRECTOR	Mgmt	For	For
1.2	REELECT SHARON RACHELLE AZRIELI AS DIRECTOR	Mgmt	For	For
1.3	REELECT NAOMI SARA AZRIELI AS DIRECTOR	Mgmt	For	For
1.4	REELECT MENACHEM EINAN AS DIRECTOR	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 159 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.5	REELECT TZIPORA CARMON AS DIRECTOR	Mgmt	For	For
1.6	REELECT ORAN DROR AS DIRECTOR	Mgmt	For	For
1.7	REELECT DAN YITSHAK GILLERMAN AS DIRECTOR	Mgmt	For	For
2	REAPPOINT DELOITTE BRIGHTMAN ALMAGOR ZOHAR AS AUDITORS	Mgmt	Against	Against
3	DISCUSS FINANCIAL STATEMENTS AND THE REPORT OF THE BOARD FOR 2017	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 160 of 1759

2Y7X JH Multifactor Developed International ETF

B&M EUROPEAN VALUE RETAIL SA.

Security: L1175H106

Ticker:

ISIN: LU1072616219

Agenda Number: 713302052

Meeting Type: EGM

Meeting Date: 03-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	TO AMEND ARTICLES 5, 6, 9, 24 AND 28 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ARTICLES") TO PROVIDE FOR THE DEMATERIALISATION OF THE SHARES AND CONSEQUENTIAL CHANGES TO THE ARTICLES	Mgmt	For	For
2	TO APPROVE THE DEMATERIALISATION OF THE SHARES OF THE COMPANY	Mgmt	For	For
3	TO AMEND ARTICLE 8 OF THE ARTICLES IN RELATION TO TRANSPARENCY DISCLOSURES FOR ACQUISITIONS AND DISPOSALS OF SHARES OVER CERTAIN THRESHOLDS	Mgmt	For	For
4	TO AMEND THE ARTICLES BY INSERTING AN ADDITIONAL ARTICLE 35 TO INCLUDE PROVISIONS FOR THE REGULATION OF TAKEOVERS, SQUEEZE-OUT AND SELL-OUT RIGHTS IN RELATION TO THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 161 of 1759

2Y7X JH Multifactor Developed International ETF

BAE SYSTEMS PLC

Security: G06940103

Ticker:

ISIN: GB0002634946

Agenda Number: 713754427

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	REPORT AND ACCOUNTS	Mgmt	For	For
02	REMUNERATION REPORT	Mgmt	Against	Against
03	FINAL DIVIDEND: 14.3 PENCE PER ORDINARY SHARE	Mgmt	For	For
04	RE-ELECT THOMAS ARSENEAULT	Mgmt	For	For
05	RE-ELECT SIR ROGER CARR	Mgmt	For	For
06	RE-ELECT DAME ELIZABETH CORLEY	Mgmt	For	For
07	RE-ELECT BRADLEY GREVE	Mgmt	For	For
08	RE-ELECT JANE GRIFFITHS	Mgmt	For	For
09	RE-ELECT CHRISTOPHER GRIGG	Mgmt	For	For
10	RE-ELECT STEPHEN PEARCE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 162 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT NICOLE PIASECKI	Mgmt	For	For
12	RE-ELECT IAN TYLER	Mgmt	For	For
13	RE-ELECT CHARLES WOODBURN	Mgmt	For	For
14	ELECT NICHOLAS ANDERSON	Mgmt	For	For
15	ELECT DAME CAROLYN FAIRBAIRN	Mgmt	For	For
16	RE-APPOINTMENT OF AUDITORS: DELOITTE LLP	Mgmt	For	For
17	REMUNERATION OF AUDITORS	Mgmt	For	For
18	POLITICAL DONATIONS UP TO SPECIFIED LIMITS	Mgmt	For	For
19	AUTHORITY TO ALLOT NEW SHARES	Mgmt	For	For
20	DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
21	PURCHASE OWN SHARES	Mgmt	For	For
22	NOTICE OF GENERAL MEETINGS	Mgmt	For	For
23	AMEND ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 163 of 1759

2Y7X JH Multifactor Developed International ETF

BANCO BILBAO VIZCAYA ARGENTARIA SA

Security: E11805103

Ticker:

ISIN: ES0113211835

Agenda Number: 713706933

Meeting Type: OGM

Meeting Date: 19-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 20 APR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	SHAREHOLDERS HOLDING LESS THAN "500" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING	Non-Voting		
1.1	APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORTS OF BBVA, S.A. AND ITS CONSOLIDATED GROUP CORRESPONDING TO THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 164 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.2	APPROVAL OF THE NON FINANCIAL INFORMATION STATEMENT OF BBVA, S.A. AND THAT OF ITS CONSOLIDATED GROUP CORRESPONDING TO THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
1.3	APPROVAL OF THE APPLICATION OF THE RESULTS OF THE FINANCIAL YEAR 2020	Mgmt	For	For
1.4	APPROVAL OF THE CORPORATE MANAGEMENT DURING THE 2020 FINANCIAL YEAR	Mgmt	For	For
2.1	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MR. JOSE MIGUEL ANDRES TORRECILLAS	Mgmt	For	For
2.2	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MR. JAIME FELIX CARUANA LACORTE	Mgmt	For	For
2.3	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MRS. BELEN GARIJO LOPEZ	Mgmt	For	For
2.4	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MR. JOSE MALDONADO RAMOS	Mgmt	For	For
2.5	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MRS. ANA CRISTINA PERALTA MORENO	Mgmt	For	For
2.6	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JUAN PI LLORENS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 165 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.7	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MR. JAN PAUL MARIE FRANCIS VERPLANCKE	Mgmt	For	For
3	APPROVAL OF A DISTRIBUTION OF EUR 0.059 PER SHARE CHARGED TO THE SHARE PREMIUM ACCOUNT	Mgmt	For	For
4	APPROVAL OF A DISTRIBUTION CHARGED TO THE BANK'S DISTRIBUTABLE ITEMS FOR A MAXIMUM AMOUNT EQUIVALENT TO 35PCT OF THE CONSOLIDATED PROFIT CORRESPONDING TO THE FIRST HALF OF 2021, EXCLUDING AMOUNTS AND EXTRAORDINARY ITEMS, SUBJECT TO CERTAIN CONDITIONS AND LIMITATIONS	Mgmt	For	For
5	DELEGATION TO THE BOARD OF DIRECTORS, WITH EXPRESS SUB DELEGATION POWERS, OF THE POWER TO ISSUE SECURITIES EVENTUALLY CONVERTIBLE INTO COMPANY SHARES (COCOS), FOR A PERIOD OF FIVE YEARS, UP TO A MAXIMUM AMOUNT OF EUR 8,000,000,000 DELEGATING IN TURN THE POWER TO EXCLUDE THE PRE EMPTIVE SUBSCRIPTION RIGHT IN SAID SECURITIES ISSUES, AS WELL AS THE POWER TO INCREASE THE SHARE CAPITAL BY THE NECESSARY AMOUNT AND TO MODIFY THE CORRESPONDING ARTICLE OF THE COMPANY BYLAWS	Mgmt	For	For
6	APPROVAL OF THE REDUCTION OF THE BANK'S SHARE CAPITAL UP TO A MAXIMUM AMOUNT CORRESPONDING TO 10PCT OF THE SAME ON THE DATE OF THE AGREEMENT, THROUGH THE AMORTIZATION OF TREASURY SHARES THAT HAVE BEEN ACQUIRED THROUGH ANY MECHANISM WITH THE AIM OF BEING AMORTIZED, DELEGATING TO THE BOARD OF DIRECTORS THE POSSIBILITY OF EXECUTING THE REDUCTION ONE OR MORE TIMES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 166 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS OF BBVA, S.A., AND THE MAXIMUM NUMBER OF SHARES TO BE DELIVERED, AS THE CASE MAY BE, AS A RESULT OF ITS EXECUTION	Mgmt	For	For
8	APPROVAL OF A MAXIMUM LEVEL OF VARIABLE REMUNERATION OF UP TO 200PCT OF THE FIXED COMPONENT OF TOTAL REMUNERATION FOR A SPECIFIC GROUP OF EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES SIGNIFICANTLY AFFECT THE GROUP'S RISK PROFILE	Mgmt	For	For
9	RE ELECTION OF THE ACCOUNT AUDITORS OF BBVA, S.A. AND ITS CONSOLIDATED GROUP FOR FISCAL YEAR 2021: KPMG AUDITORES	Mgmt	For	For
10	MODIFICATION OF ARTICLE 21 (FORM AND CONTENT OF THE CALL) OF THE BYLAWS OF BBVA, S.A	Mgmt	For	For
11	MODIFICATION OF ARTICLE 5 (PUBLICATION OF THE CALL) OF THE REGULATIONS OF THE GENERAL MEETING OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A	Mgmt	For	For
12	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH THE POWER OF SUBSTITUTION, TO FORMALIZE, CORRECT, INTERPRET AND EXECUTE THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING	Mgmt	For	For
13	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON REMUNERATION OF THE DIRECTORS OF BBVA, S.A	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 167 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>18 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>	Non-Voting		
CMMT	<p>18 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. FURTHER TO CHANGE IN RECORD DATE FROM 14 APR 2021 TO 15 APR 2021 AND MODIFICATION OF TEXT IN RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 168 of 1759

2Y7X JH Multifactor Developed International ETF

BANCO SANTANDER SA

Security: E19790109

Ticker:

ISIN: ES0113900J37

Agenda Number: 713146517

Meeting Type: AGM

Meeting Date: 26-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	'PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 27 OCT 2020 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU'	Non-Voting		
1	APPLICATION OF RESULTS OBTAINED DURING FINANCIAL YEAR 2019	Mgmt	For	For
2.A	SETTING OF THE NUMBER OF DIRECTORS	Mgmt	For	For
2.B	APPOINTMENT OF MR RAMON MARTIN CHAVEZ MARQUEZ AS A BOARD OF DIRECTOR	Mgmt	For	For
3.A	EXAMINATION AND, IF APPROPRIATE, APPROVAL OF THE BALANCE SHEET OF BANCO SANTANDER, S.A. AS AT 30 JUNE 2020	Mgmt	For	For
3.B	INCREASE IN SHARE CAPITAL BY SUCH AMOUNT AS MAY BE DETERMINED PURSUANT TO THE TERMS OF THE RESOLUTION, BY MEANS OF THE ISSUANCE OF NEW ORDINARY SHARES HAVING A PAR VALUE OF ONE-HALF (0.5) EURO EACH, WITH NO SHARE PREMIUM, OF THE SAME CLASS AND SERIES AS THOSE THAT ARE CURRENTLY OUTSTANDING, WITH A CHARGE TO RESERVES. EXPRESS PROVISION FOR THE POSSIBILITY OF LESS THAN FULL ALLOTMENT. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WHICH	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 169 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MAY IN TURN DELEGATE SUCH POWERS TO THE EXECUTIVE COMMITTEE, TO: ESTABLISH THE TERMS AND CONDITIONS OF THE INCREASE AS TO ALL MATTERS NOT PROVIDED FOR BY THE SHAREHOLDERS AT THIS GENERAL MEETING; TAKE SUCH ACTIONS AS MAY BE REQUIRED FOR IMPLEMENTATION THEREOF; AMEND THE TEXT OF SECTIONS 1 AND 2 OF ARTICLE 5 OF THE BYLAWS TO REFLECT THE NEW AMOUNT OF SHARE CAPITAL; AND TO EXECUTE SUCH PUBLIC AND PRIVATE DOCUMENTS AS MAY BE NECESSARY TO CARRY OUT THE INCREASE. APPLICATION TO THE APPROPRIATE DOMESTIC AND FOREIGN AUTHORITIES FOR ADMISSION TO TRADING OF THE NEW SHARES ON THE MADRID, BARCELONA, BILBAO AND VALENCIA STOCK EXCHANGES THROUGH SPAIN'S AUTOMATED QUOTATION SYSTEM (MERCADO CONTINUO) AND ON THE FOREIGN STOCK EXCHANGES ON WHICH THE SHARES OF BANCO SANTANDER ARE LISTED IN THE MANNER REQUIRED BY EACH OF SUCH STOCK EXCHANGES			
4	CONDITIONAL DISTRIBUTION OF THE GROSS FIXED AMOUNT OF 10 EURO CENTS (0.10) PER SHARE WITH A CHARGE TO THE SHARE PREMIUM RESERVE. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WHICH MAY IN TURN DELEGATE SUCH POWERS TO THE EXECUTIVE COMMITTEE, TO: ESTABLISH THE TERMS AND CONDITIONS OF THE DISTRIBUTION AS TO ALL MATTERS NOT PROVIDED FOR BY THE SHAREHOLDERS AT THIS GENERAL MEETING; TAKE SUCH ACTIONS AS MAY BE REQUIRED FOR IMPLEMENTATION THEREOF; AND TO EXECUTE SUCH PUBLIC AND PRIVATE DOCUMENTS AS MAY BE NECESSARY TO IMPLEMENT THE RESOLUTION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 170 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	AUTHORISATION TO THE BOARD OF DIRECTORS TO INTERPRET, REMEDY, SUPPLEMENT, IMPLEMENT AND DEVELOP THE RESOLUTIONS APPROVED BY THE SHAREHOLDERS AT THE MEETING, AS WELL AS TO DELEGATE THE POWERS RECEIVED FROM THE SHAREHOLDERS AT THE MEETING, AND GRANT OF POWERS TO CONVERT SUCH RESOLUTIONS INTO NOTARIAL INSTRUMENTS	Mgmt	For	For
CMMT	12 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 27 OCT 2020 TO 26 OCT 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 171 of 1759

2Y7X JH Multifactor Developed International ETF

BANCO SANTANDER SA	
Security: E19790109 Ticker: ISIN: ES0113900J37	Agenda Number: 713621919 Meeting Type: OGM Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 26 MAR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1.A	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: EXAMINATION AND, IF APPROPRIATE, APPROVAL OF THE ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS STATEMENT, STATEMENT OF RECOGNISED INCOME AND EXPENSE, STATEMENT OF CHANGES IN TOTAL EQUITY, CASH FLOW STATEMENT, AND NOTES) AND THE DIRECTORS' REPORTS OF BANCO SANTANDER, S.A. AND ITS CONSOLIDATED GROUP, ALL WITH RESPECT TO THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 172 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.B	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: EXAMINATION AND, IF APPROPRIATE, APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, WHICH IS PART OF THE CONSOLIDATED DIRECTORS' REPORT	Mgmt	For	For
1.C	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: EXAMINATION AND, IF APPROPRIATE, APPROVAL OF THE CORPORATE MANAGEMENT FOR FINANCIAL YEAR 2020	Mgmt	For	For
2	APPLICATION OF RESULTS OBTAINED DURING FINANCIAL YEAR 2020	Mgmt	For	For
3.A	BOARD OF DIRECTORS: APPOINTMENT, RE-ELECTION OR RATIFICATION OF DIRECTORS: SETTING OF THE NUMBER OF DIRECTORS	Mgmt	For	For
3.B	BOARD OF DIRECTORS: APPOINTMENT, RE-ELECTION OR RATIFICATION OF DIRECTORS: RATIFICATION OF THE APPOINTMENT OF MS GINA LORENZA DIEZ BARROSO	Mgmt	For	For
3.C	BOARD OF DIRECTORS: APPOINTMENT, RE-ELECTION OR RATIFICATION OF DIRECTORS: RE-ELECTION OF MS HOMAIRA AKBARI	Mgmt	For	For
3.D	BOARD OF DIRECTORS: APPOINTMENT, RE-ELECTION OR RATIFICATION OF DIRECTORS: RE-ELECTION OF MR ALVARO ANTONIO CARDOSO DE SOUZA	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 173 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.E	BOARD OF DIRECTORS: APPOINTMENT, RE-ELECTION OR RATIFICATION OF DIRECTORS: RE-ELECTION OF MR JAVIER BOTIN-SANZ DE SAUTUOLA Y O'SHEA	Mgmt	For	For
3.F	BOARD OF DIRECTORS: APPOINTMENT, RE-ELECTION OR RATIFICATION OF DIRECTORS: RE-ELECTION OF MR RAMIRO MATO GARCIA-ANSORENA	Mgmt	For	For
3.G	BOARD OF DIRECTORS: APPOINTMENT, RE-ELECTION OR RATIFICATION OF DIRECTORS: RE-ELECTION OF MR BRUCE CARNEGIE-BROWN	Mgmt	For	For
4	RE-ELECTION OF THE EXTERNAL AUDITOR FOR FINANCIAL YEAR 2021: PRICEWATERHOUSECOOPERS	Mgmt	For	For
5.A	AMENDMENT OF THE FOLLOWING ARTICLES OF THE BYLAWS: AMENDMENT OF ARTICLES RELATING TO THE ISSUANCE OF NON-CONVERTIBLE DEBENTURES: ARTICLE 18 (CONVERTIBLE AND EXCHANGEABLE DEBENTURES) AND ARTICLE 20 (DISTRIBUTION OF POWERS)	Mgmt	For	For
5.B	AMENDMENT OF THE FOLLOWING ARTICLES OF THE BYLAWS: AMENDMENT OF ARTICLE RELATING TO THE POWERS OF THE GENERAL SHAREHOLDERS' MEETING (SHARE-BASED COMPENSATION): ARTICLE 20 (DISTRIBUTION OF POWERS)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 174 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.C	AMENDMENT OF THE FOLLOWING ARTICLES OF THE BYLAWS: AMENDMENT OF ARTICLES RELATING TO THE SHAREHOLDERS' PARTICIPATION AT THE GENERAL SHAREHOLDERS' MEETING: ARTICLE 27 (ATTENDANCE AT THE GENERAL SHAREHOLDERS' MEETING BY PROXY) AND ARTICLE 34 (DISTANCE VOTING)	Mgmt	For	For
5.D	AMENDMENT OF THE FOLLOWING ARTICLES OF THE BYLAWS: AMENDMENT OF ARTICLE RELATING TO ATTENDING THE MEETING FROM A DISTANCE BY REMOTE MEANS OF COMMUNICATION: ARTICLE 34 (DISTANCE VOTING). INTRODUCING A NEW ARTICLE 34 BIS (REMOTE SHAREHOLDERS' MEETING)	Mgmt	For	For
6.A	AMENDMENT OF THE FOLLOWING ARTICLES OF THE RULES AND REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLE 2 (GENERAL SHAREHOLDERS' MEETING), RELATING TO THE POWERS OF THE SHAREHOLDERS AT A GENERAL MEETING (ISSUANCE OF DEBENTURES)	Mgmt	For	For
6.B	AMENDMENT OF THE FOLLOWING ARTICLES OF THE RULES AND REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLE 2 (GENERAL SHAREHOLDERS' MEETING), RELATING TO THE POWERS OF THE SHAREHOLDERS AT A GENERAL MEETING (SHARE-BASED COMPENSATION)	Mgmt	For	For
6.C	AMENDMENT OF THE FOLLOWING ARTICLES OF THE RULES AND REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLE 8 (PROXIES), RELATING TO PROXY REPRESENTATION AT A GENERAL MEETING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 175 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.D	AMENDMENT OF THE FOLLOWING ARTICLES OF THE RULES AND REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLE 20 (VOTING BY DISTANCE MEANS OF COMMUNICATION), RELATING TO THE MEANS FOR DISTANCE VOTING	Mgmt	For	For
6.E	AMENDMENT OF THE FOLLOWING ARTICLES OF THE RULES AND REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLE 26 (PUBLICATION OF RESOLUTIONS), RELATING TO PUBLICATION OF THE RESOLUTIONS APPROVED AT THE GENERAL MEETING	Mgmt	For	For
7	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE ALL KINDS OF FIXED-INCOME SECURITIES, PREFERRED INTERESTS (PARTICIPACIONES PREFERENTES) OR DEBT INSTRUMENTS OF A SIMILAR NATURE (INCLUDING CERTIFICATES (CEDULAS), PROMISSORY NOTES AND WARRANTS) THAT ARE NOT CONVERTIBLE, DEPRIVING OF EFFECT, TO THE EXTENT OF THE UNUSED AMOUNT, THE DELEGATION IN SUCH RESPECT CONFERRED BY RESOLUTION EIGHT II) APPROVED BY THE SHAREHOLDERS ACTING AT THE ORDINARY GENERAL MEETING OF 3 APRIL 2020	Mgmt	For	For
8	DIRECTOR REMUNERATION POLICY	Mgmt	For	For
9	DIRECTOR REMUNERATION SYSTEM: SETTING OF THE MAXIMUM AMOUNT OF ANNUAL REMUNERATION TO BE PAID TO ALL OF THE DIRECTORS IN THEIR CAPACITY AS SUCH	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 176 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	REMUNERATION SYSTEM: APPROVAL OF MAXIMUM RATIO BETWEEN FIXED AND VARIABLE COMPONENTS OF TOTAL REMUNERATION OF EXECUTIVE DIRECTORS AND OTHER EMPLOYEES BELONGING TO CATEGORIES WITH PROFESSIONAL ACTIVITIES THAT HAVE A MATERIAL IMPACT ON THE RISK PROFILE	Mgmt	For	For
11.A	APPROVAL OF THE APPLICATION OF REMUNERATION PLANS INVOLVING THE DELIVERY OF SHARES OR SHARE OPTIONS: DEFERRED MULTIYEAR OBJECTIVES VARIABLE REMUNERATION PLAN	Mgmt	For	For
11.B	APPROVAL OF THE APPLICATION OF REMUNERATION PLANS INVOLVING THE DELIVERY OF SHARES OR SHARE OPTIONS: DEFERRED AND CONDITIONAL VARIABLE REMUNERATION PLAN	Mgmt	For	For
11.C	APPROVAL OF THE APPLICATION OF REMUNERATION PLANS INVOLVING THE DELIVERY OF SHARES OR SHARE OPTIONS: DIGITAL TRANSFORMATION AWARD	Mgmt	For	For
11.D	APPROVAL OF THE APPLICATION OF REMUNERATION PLANS INVOLVING THE DELIVERY OF SHARES OR SHARE OPTIONS: APPLICATION OF THE GROUP'S BUY-OUT REGULATIONS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 177 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.E	APPROVAL OF THE APPLICATION OF REMUNERATION PLANS INVOLVING THE DELIVERY OF SHARES OR SHARE OPTIONS: PLAN FOR EMPLOYEES OF SANTANDER UK GROUP HOLDINGS PLC. AND OTHER COMPANIES OF THE GROUP IN THE UNITED KINGDOM BY MEANS OF OPTIONS ON SHARES OF THE BANK LINKED TO THE CONTRIBUTION OF PERIODIC MONETARY AMOUNTS AND TO CERTAIN CONTINUITY REQUIREMENTS	Mgmt	For	For
12	AUTHORISATION TO THE BOARD OF DIRECTORS TO INTERPRET, REMEDY, SUPPLEMENT, IMPLEMENT AND DEVELOP THE RESOLUTIONS APPROVED BY THE SHAREHOLDERS AT THE MEETING, AS WELL AS TO DELEGATE THE POWERS RECEIVED FROM THE SHAREHOLDERS AT THE MEETING, AND GRANT OF POWERS TO CONVERT SUCH RESOLUTIONS INTO NOTARIAL INSTRUMENTS	Mgmt	For	For
13	ANNUAL DIRECTOR REMUNERATION REPORT	Mgmt	For	For
CMMT	01 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 178 of 1759

2Y7X JH Multifactor Developed International ETF

BANDAI NAMCO HOLDINGS INC.

Security: Y0606D102

Ticker:

ISIN: JP3778630008

Agenda Number: 714218371

Meeting Type: AGM

Meeting Date: 21-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Taguchi, Mitsuaki	Mgmt	For	For
2.2	Appoint a Director Kawaguchi, Masaru	Mgmt	For	For
2.3	Appoint a Director Otsu, Shuji	Mgmt	For	For
2.4	Appoint a Director Asako, Yuji	Mgmt	For	For
2.5	Appoint a Director Miyakawa, Yasuo	Mgmt	For	For
2.6	Appoint a Director Kono, Satoshi	Mgmt	For	For
2.7	Appoint a Director Asanuma, Makoto	Mgmt	For	For
2.8	Appoint a Director Kawasaki, Hiroshi	Mgmt	For	For
2.9	Appoint a Director Kawana, Koichi	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 179 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Kuwabara, Satoko	Mgmt	For	For
2.11	Appoint a Director Noma, Mikiharu	Mgmt	For	For
2.12	Appoint a Director Shimada, Toshio	Mgmt	For	For
3	Approve Details of the Performance-based Stock Compensation to be received by Directors	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 180 of 1759

2Y7X JH Multifactor Developed International ETF

BANK HAPOALIM B.M.

Security: M1586M115

Ticker:

ISIN: IL0006625771

Agenda Number: 713145402

Meeting Type: OGM

Meeting Date: 22-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A) A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING SHAREHOLDER IN THIS COMPANY C) ARE A SENIOR OFFICER OF THIS COMPANY D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST FUND. BY VOTING THROUGH THE PROXY EDGE PLATFORM YOU ARE CONFIRMING THE ANSWER FOR A, B AND C TO BE NO AND THE ANSWER FOR D TO BE YES. SHOULD THIS NOT BE THE CASE, IN ADDITION TO SUBMITTING YOUR VOTE INSTRUCTION(S) VIA PROXYEDGE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE PROVIDING THEM WITH THE SPECIFIC DISCLOSURE DETAILS INDICATING YOUR ACCOUNT INFORMATION AND WHERE YOUR PERSONAL INTEREST LIES.	Non-Voting		
1	DEBATE OF BANK AUDITED FINANCIAL STATEMENTS AND BOARD REPORT FOR THE YEAR ENDED DECEMBER 31ST 2019	Non-Voting		
2	REAPPOINTMENT OF THE SOMECH HAIKIN (KPMG) AND ZIV HAFT (BDO) CPA FIRMS AS BANK JOINT AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 181 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 CANDIDATES TO BE ELECTED AS DIRECTORS, THERE ARE ONLY 2 VACANCIES AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 2 OF THE 3 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		
3.1	APPOINTMENT OF THE EXTERNAL DIRECTOR: ADV. RONIT ABRAMSON	Mgmt	For	For
3.2	APPOINTMENT OF THE EXTERNAL DIRECTOR: ISSAWI FRIDGE, CPA	Mgmt	No vote	
3.3	APPOINTMENT OF THE EXTERNAL DIRECTOR: DALIA LEV, CPA	Mgmt	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 OPTIONS TO INDICATE A PREFERENCE ON THIS RESOLUTION, ONLY 2 CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 2 OF THE 3 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting		
4.1	APPOINTMENT OF THE OTHER DIRECTOR: MR. ISRAEL TRAU	Mgmt	Abstain	Against
4.2	APPOINTMENT OF THE OTHER DIRECTOR: PROF. STANLEY FISCHER	Mgmt	For	For
4.3	APPOINTMENT OF THE OTHER DIRECTOR: MS. TAMAR BAR-NOY GOTLIN	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 182 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF BANK OFFICERS' REMUNERATION POLICY	Mgmt	For	For
6	APPROVAL OF THE SERVICE AND EMPLOYMENT CONDITIONS OF MR. REUBEN KRUPIK AS BOARD CHAIRMAN	Mgmt	For	For
7	APPROVAL OF THE SERVICE AND EMPLOYMENT CONDITIONS OF MR. DOV KOTLER AS BANK CEO	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 183 of 1759

2Y7X JH Multifactor Developed International ETF

BANK LEUMI LE-ISRAEL B.M.

Security: M16043107

Ticker:

ISIN: IL0006046119

Agenda Number: 713019746

Meeting Type: OGM

Meeting Date: 10-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A) A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING SHAREHOLDER IN THIS COMPANY C) ARE A SENIOR OFFICER OF THIS COMPANY D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST FUND. BY VOTING THROUGH THE PROXY EDGE PLATFORM YOU ARE CONFIRMING THE ANSWER FOR A, B AND C TO BE NO AND THE ANSWER FOR D TO BE YES. SHOULD THIS NOT BE THE CASE, IN ADDITION TO SUBMITTING YOUR VOTE INSTRUCTION(S) VIA PROXYEDGE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE PROVIDING THEM WITH THE SPECIFIC DISCLOSURE DETAILS INDICATING YOUR ACCOUNT INFORMATION AND WHERE YOUR PERSONAL INTEREST LIES.	Non-Voting		
1	DEBATE OF BANK FINANCIAL STATEMENTS AND BOARD REPORT FOR THE YEAR ENDED DECEMBER 31ST 2019	Non-Voting		
2	REAPPOINTMENT OF THE SOMECH HAIKIN (KPMG) AND BRIGHTMAN ALMAGOR ZOHAR AND CO. CPA FIRMS AS BANK JOINT AUDITING ACCOUNTANTS, AND AUTHORIZATION OF BANK BOARD TO DETERMINE THEIR COMPENSATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 184 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 CANDIDATES TO BE ELECTED AS DIRECTORS, THERE ARE ONLY 2 VACANCIES AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 2 OF THE 3 DIRECTORS. THANK YOU.	Non-Voting		
3.1	SPLIT VOTE OVER THE APPOINTMENT OF TWO OF THE FOLLOWING AS OTHER DIRECTOR: MR. AVI BAZURA	Mgmt	For	For
3.2	SPLIT VOTE OVER THE APPOINTMENT OF TWO OF THE FOLLOWING AS OTHER DIRECTOR: PROF. YIFAT BITTON	Mgmt	No vote	
3.3	SPLIT VOTE OVER THE APPOINTMENT OF TWO OF THE FOLLOWING AS OTHER DIRECTOR DR. SAMER HAJ YEHIA	Mgmt	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE IS 1 OPTIONS TO INDICATE A PREFERENCE ON THIS RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU.	Non-Voting		
4.1	SPLIT VOTE OVER THE APPOINTMENT OF ONE (1) OF THE FOLLOWING EXTERNAL DIRECTOR: MS. DORIT SALINGER	Mgmt	Abstain	Against
4.2	SPLIT VOTE OVER THE APPOINTMENT OF ONE (1) OF THE FOLLOWING EXTERNAL DIRECTOR: PROF. YEDIDIA (ZVI) STERN	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 185 of 1759

2Y7X JH Multifactor Developed International ETF

BARCLAYS PLC

Security: G08036124

Ticker:

ISIN: GB0031348658

Agenda Number: 713749894

Meeting Type: AGM

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE REMUNERATION REPORT	Mgmt	For	For
3	ELECT JULIA WILSON AS DIRECTOR	Mgmt	For	For
4	RE-ELECT MIKE ASHLEY AS DIRECTOR	Mgmt	For	For
5	RE-ELECT TIM BREEDON AS DIRECTOR	Mgmt	For	For
6	RE-ELECT MOHAMED A. EL-ERIAN AS DIRECTOR	Mgmt	For	For
7	RE-ELECT DAWN FITZPATRICK AS DIRECTOR	Mgmt	For	For
8	RE-ELECT MARY FRANCIS AS DIRECTOR	Mgmt	For	For
9	RE-ELECT CRAWFORD GILLIES AS DIRECTOR	Mgmt	For	For
10	RE-ELECT BRIAN GILVARY AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 186 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT NIGEL HIGGINS AS DIRECTOR	Mgmt	For	For
12	RE-ELECT TUSHAR MORZARIA AS DIRECTOR	Mgmt	For	For
13	RE-ELECT DIANE SCHUENEMAN AS DIRECTOR	Mgmt	For	For
14	RE-ELECT JAMES STALEY AS DIRECTOR	Mgmt	For	For
15	REAPPOINT KPMG LLP AS AUDITORS	Mgmt	For	For
16	AUTHORISE THE BOARD AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
17	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	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 ISSUE OF EQUITY IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 187 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES	Mgmt	For	For
23	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For	For
24	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Mgmt	For	For
25	APPROVE LONG TERM INCENTIVE PLAN	Mgmt	For	For
26	AMEND SHARE VALUE PLAN	Mgmt	For	For
27	APPROVE SCRIP DIVIDEND PROGRAM	Mgmt	For	For
28	ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For
29	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: APPROVE MARKET FORCES REQUISITIONED RESOLUTION	Shr	Against	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 188 of 1759

2Y7X JH Multifactor Developed International ETF

BARRATT DEVELOPMENTS PLC

Security: G08288105

Ticker:

ISIN: GB0000811801

Agenda Number: 713130716

Meeting Type: AGM

Meeting Date: 14-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE AUDITOR'S AND DIRECTORS' REPORTS, THE STRATEGIC REPORT AND THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2020	Mgmt	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2020 (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	Mgmt	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Mgmt	For	For
4	TO RE-ELECT JOHN ALLAN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT DAVID THOMAS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT STEVEN BOYES AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT JESSICA WHITE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-ELECT RICHARD AKERS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO RE-ELECT NINA BIBBY AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 189 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT JOCK LENNOX AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO RE-ELECT SHARON WHITE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	TO RE-APPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY	Mgmt	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE AUDITOR'S REMUNERATION	Mgmt	For	For
14	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Mgmt	For	For
15	TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT SUBSCRIPTION/CONVERSION RIGHTS OVER SHARES	Mgmt	For	For
16	TO AUTHORISE THE BOARD TO ALLOT OR SELL ORDINARY SHARES WITHOUT COMPLYING WITH PRE-EMPTION RIGHTS	Mgmt	For	For
17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Mgmt	For	For
18	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For	For
19	TO ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 190 of 1759

2Y7X JH Multifactor Developed International ETF

BASF SE

Security: D06216317

Ticker:

ISIN: DE000BASF111

Agenda Number: 713711629

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 191 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL			
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 192 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.30 PER SHARE	Mgmt	No vote	
3	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	No vote	
4	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	No vote	
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	No vote	
6	ELECT LIMING CHEN TO THE SUPERVISORY BOARD	Mgmt	No vote	
CMMT	07 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 21 APR 2021 TO 22 APR 2021 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 193 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>07 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 194 of 1759

2Y7X JH Multifactor Developed International ETF

BAYER AG

Security: D0712D163

Ticker:

ISIN: DE000BAY0017

Agenda Number: 713690433

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 195 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL			
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 196 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		
1	DISTRIBUTION OF THE PROFIT	Mgmt	No vote	
2	RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT	Mgmt	No vote	
3	RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Mgmt	No vote	
4.1	SUPERVISORY BOARD ELECTION: DR. FEI-FEI LI	Mgmt	No vote	
4.2	SUPERVISORY BOARD ELECTION: ALBERTO WEISSER	Mgmt	No vote	
5	COMPENSATION OF THE SUPERVISORY BOARD - AMENDMENT TO THE ARTICLES OF INCORPORATION	Mgmt	No vote	
6	ELECTION OF THE AUDITOR (FULL-YEAR, HALF-YEAR AND Q3 2021; Q1 2022)	Mgmt	No vote	
CMMT	"INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 197 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU"			
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 198 of 1759

2Y7X JH Multifactor Developed International ETF

BAYERISCHE MOTOREN WERKE AG

Security: D12096109

Ticker:

ISIN: DE0005190003

Agenda Number: 713727355

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 199 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL			
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.90 PER ORDINARY SHARE AND EUR 1.92 PER PREFERRED SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 200 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.1	ELECT MARC BITZER TO THE SUPERVISORY BOARD	Mgmt	For	For
6.2	ELECT RACHEL EMPEY TO THE SUPERVISORY BOARD	Mgmt	For	For
6.3	ELECT CHRISTOPH SCHMIDT TO THE SUPERVISORY BOARD	Mgmt	For	For
7	APPROVE REMUNERATION POLICY	Mgmt	Against	Against
8	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For
9.1	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Mgmt	For	For
9.2	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Mgmt	For	For
9.3	AMEND ARTICLES RE: PARTICIPATION AND VOTING RIGHTS	Mgmt	For	For
10	AMEND AFFILIATION AGREEMENT WITH BMW BANK GMBH	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 201 of 1759

2Y7X JH Multifactor Developed International ETF

BAYERISCHE MOTOREN WERKE AG

Security: D12096125

Ticker:

ISIN: DE0005190037

Agenda Number: 713730186

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.90 PER ORDINARY SHARE AND EUR 1.92 PER PREFERRED SHARE	Non-Voting		
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Non-Voting		
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Non-Voting		
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Non-Voting		
6.1	ELECT MARC BITZER TO THE SUPERVISORY BOARD	Non-Voting		
6.2	ELECT RACHEL EMPEY TO THE SUPERVISORY BOARD	Non-Voting		
6.3	ELECT CHRISTOPH SCHMIDT TO THE SUPERVISORY BOARD	Non-Voting		
7	APPROVE REMUNERATION POLICY	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 202 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPROVE REMUNERATION OF SUPERVISORY BOARD		Non-Voting	
9.1	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION		Non-Voting	
9.2	AMEND ARTICLES RE: PROOF OF ENTITLEMENT		Non-Voting	
9.3	AMEND ARTICLES RE: PARTICIPATION AND VOTING RIGHTS		Non-Voting	
10	AMEND AFFILIATION AGREEMENT WITH BMW BANK GMBH		Non-Voting	
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD		Non-Voting	
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN		Non-Voting	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 203 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL			
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 204 of 1759

2Y7X JH Multifactor Developed International ETF

BHP GROUP LTD

Security: Q1498M100

Ticker:

ISIN: AU000000BHP4

Agenda Number: 713126565

Meeting Type: AGM

Meeting Date: 14-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE 2020 FINANCIAL STATEMENTS AND REPORTS FOR BHP	Mgmt	For	For
2	TO REAPPOINT ERNST & YOUNG LLP AS THE AUDITOR OF BHP GROUP PLC	Mgmt	For	For
3	TO AUTHORISE THE RISK AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR OF BHP GROUP PLC	Mgmt	For	For
4	TO APPROVE THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP GROUP PLC	Mgmt	For	For
5	TO APPROVE THE AUTHORITY TO ALLOT EQUITY SECURITIES IN BHP GROUP PLC FOR CASH	Mgmt	For	For
6	TO AUTHORISE THE REPURCHASE OF SHARES IN BHP GROUP PLC	Mgmt	For	For
7	TO APPROVE THE 2020 REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Mgmt	For	For
8	TO APPROVE THE 2020 REMUNERATION REPORT	Mgmt	For	For
9	TO APPROVE THE GRANT TO THE EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 205 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO APPROVE LEAVING ENTITLEMENTS	Mgmt	For	For
11	TO ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	Mgmt	For	For
12	TO ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	Mgmt	For	For
13	TO ELECT MIKE HENRY AS A DIRECTOR OF BHP	Mgmt	For	For
14	TO ELECT CHRISTINE O'REILLY AS A DIRECTOR OF BHP	Mgmt	For	For
15	TO ELECT DION WEISLER AS A DIRECTOR OF BHP	Mgmt	For	For
16	TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP	Mgmt	For	For
17	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP	Mgmt	For	For
18	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	Mgmt	For	For
19	TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP	Mgmt	For	For
20	TO RE-ELECT SUSAN KILSBY AS A DIRECTOR OF BHP	Mgmt	For	For
21	TO RE-ELECT JOHN MOGFORD AS A DIRECTOR OF BHP	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 206 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Mgmt	For	For
23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO AMEND THE CONSTITUTION OF BHP GROUP LIMITED	Shr	Against	For
24	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO ADOPT INTERIM CULTURAL HERITAGE PROTECTION MEASURES	Shr	Against	For
25	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO SUSPEND MEMBERSHIPS OF INDUSTRY ASSOCIATIONS WHERE COVID-19 RELATED ADVOCACY IS INCONSISTENT WITH PARIS AGREEMENT GOALS	Shr	Against	For
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 7, 8, 9 AND 10 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 207 of 1759

2Y7X JH Multifactor Developed International ETF

BHP GROUP PLC

Security: G10877127

Ticker:

ISIN: GB00BH0P3Z91

Agenda Number: 713126541

Meeting Type: AGM

Meeting Date: 15-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	FINANCIAL STATEMENTS AND REPORTS	Mgmt	For	For
2	TO REAPPOINT ERNST & YOUNG LLP AS THE AUDITOR OF BHP GROUP PLC	Mgmt	For	For
3	TO AUTHORISE THE RISK AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF ERNST & YOUNG LLP AS THE AUDITOR OF BHP GROUP PLC	Mgmt	For	For
4	GENERAL AUTHORITY TO ISSUE SHARES IN BHP GROUP PLC	Mgmt	For	For
5	ISSUING SHARES IN BHP GROUP PLC FOR CASH	Mgmt	For	For
6	REPURCHASE OF SHARES IN BHP GROUP PLC	Mgmt	For	For
7	APPROVAL OF THE REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Mgmt	For	For
8	APPROVAL OF THE REMUNERATION REPORT	Mgmt	For	For
9	APPROVAL OF GRANT TO THE EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 208 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	APPROVAL OF LEAVING ENTITLEMENTS	Mgmt	For	For
11	TO ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	Mgmt	For	For
12	TO ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	Mgmt	For	For
13	TO ELECT MIKE HENRY AS A DIRECTOR OF BHP	Mgmt	For	For
14	TO ELECT CHRISTINE O'REILLY AS A DIRECTOR OF BHP	Mgmt	For	For
15	TO ELECT DION WEISLER AS A DIRECTOR OF BHP	Mgmt	For	For
16	TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP	Mgmt	For	For
17	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP	Mgmt	For	For
18	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	Mgmt	For	For
19	TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP	Mgmt	For	For
20	TO RE-ELECT SUSAN KILSBY AS A DIRECTOR OF BHP	Mgmt	For	For
21	TO RE-ELECT JOHN MOGFORD AS A DIRECTOR OF BHP	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 209 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	Mgmt	For	For
CMMT	ITEMS 24 AND 25 WILL BE VALID RESOLUTIONS ONLY IF ITEM 23 IS APPROVED BY THE REQUIRED MAJORITY - THAT IS, THE VALIDITY OF ITEMS 24 AND 25 IS CONDITIONAL ON ITEM 23 BEING PASSED	Non-Voting		
23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION OF BHP GROUP LIMITED	Shr	Against	For
24	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CULTURAL HERITAGE PROTECTION	Shr	Against	For
25	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: LOBBYING RELATED TO COVID-19 RECOVERY	Shr	Against	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 210 of 1759

2Y7X JH Multifactor Developed International ETF

BNP PARIBAS SA

Security: F1058Q238

Ticker:

ISIN: FR0000131104

Agenda Number: 713666418

Meeting Type: MIX

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 211 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	05 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202102262100347-25 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR RESOLUTIONS 1 TO 21. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 528360, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 - APPROVAL OF THE OVERALL AMOUNT OF THE EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 212 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND DISTRIBUTION OF THE DIVIDEND	Mgmt	For	For
4	STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
5	AUTHORIZATION FOR BNP PARIBAS TO REPURCHASE ITS OWN SHARES	Mgmt	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MR. PIERRE ANDRE AS DIRECTOR	Mgmt	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MRS. RAJNA GIBSON BRANDON AS DIRECTOR	Mgmt	For	For
8	APPOINTMENT OF MR. CHRISTIAN NOYER AS DIRECTOR, AS A REPLACEMENT FOR MR. DENIS KESSLER	Mgmt	For	For
9	RESOLUTION PROPOSED BY THE SUPERVISORY BOARD OF THE "BNP PARIBAS ACTIONNARIAT MONDE" CORPORATE MUTUAL FUND (FCPE) AND AGREED BY THE BOARD OF DIRECTORS: APPOINTMENT OF MRS. JULIETTE BRISAC AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 7 OF THE BY-LAWS)	Mgmt	For	For
10	VOTE ON THE ELEMENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO DIRECTORS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 213 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	VOTE ON THE ELEMENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
12	VOTE ON THE ELEMENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICERS	Mgmt	For	For
13	VOTE ON THE INFORMATION RELATING TO THE COMPENSATION PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO ALL CORPORATE OFFICERS	Mgmt	For	For
14	VOTE ON THE ELEMENTS OF THE COMPENSATION PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. JEAN LEMIERRE, CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
15	VOTE ON THE ELEMENTS OF THE COMPENSATION PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. JEAN-LAURENT BONNAFE, CHIEF EXECUTIVE OFFICER	Mgmt	For	For
16	VOTE ON THE ELEMENTS OF THE COMPENSATION PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. PHILIPPE BORDENAVE, DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 214 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	CONSULTATIVE VOTE ON THE TOTAL COMPENSATION PACKAGE OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 TO THE ACTUAL MANAGERS AND CERTAIN CATEGORIES OF PERSONNEL	Mgmt	For	For
18	SETTING OF THE ANNUAL AMOUNT OF COMPENSATIONS PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
19	SETTING OF A CEILING FOR THE VARIABLE PORTION OF THE COMPENSATION OF ACTUAL MANAGERS AND CERTAIN CATEGORIES OF PERSONNEL	Mgmt	For	For
20	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES	Mgmt	For	For
21	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION PROPOSED BY THE SUPERVISORY BOARD OF THE "BNP PARIBAS ACTIONNARIAT MONDE" CORPORATE MUTUAL FUND (FCPE) AND NON-AGREED BY THE BOARD OF DIRECTORS: (APPOINTMENT OF MRS. ISABELLE CORON AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 7 OF THE BY-LAWS)	Shr	Against	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 215 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTIONS PROPOSED BY EMPLOYEE SHAREHOLDERS AND NON-AGREED BY THE BOARD OF DIRECTORS: (APPOINTMENT OF MRS. CECILE BESSE AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 7 OF THE BY-LAWS)	Shr	Against	For
C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTIONS PROPOSED BY EMPLOYEE SHAREHOLDERS AND NON-AGREED BY THE BOARD OF DIRECTORS: (APPOINTMENT OF MRS. DOMINIQUE POTIER AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 7 OF THE BY-LAWS)	Shr	Against	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXY EDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 216 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524609 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.

Non-Voting

Investment Company Report

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

Report Date: 10-Sep-2021

Page 217 of 1759

2Y7X JH Multifactor Developed International ETF

BOC HONG KONG (HOLDINGS) LTD	
Security: Y0920U103 Ticker: ISIN: HK2388011192	Agenda Number: 713895526 Meeting Type: AGM Meeting Date: 17-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300326.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300330.pdf	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.795 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR LIN JINGZHEN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO RE-ELECT DR CHOI KOON SHUM AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
3.C	TO RE-ELECT MR LAW YEE KWAN QUINN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 218 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OR A DULY AUTHORISED COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY, NOT EXCEEDING 20% OR, IN THE CASE OF ISSUE OF SHARES SOLELY FOR CASH AND UNRELATED TO ANY ASSET ACQUISITION, NOT EXCEEDING 5% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES IN THE COMPANY, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Mgmt	For	For
7	CONDITIONAL ON THE PASSING OF RESOLUTIONS 5 AND 6, TO EXTEND THE GENERAL MANDATE GRANTED BY RESOLUTION 5 BY ADDING THERETO THE TOTAL NUMBER OF SHARES OF THE COMPANY BOUGHT BACK UNDER THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION 6	Mgmt	Against	Against
8	TO APPROVE THE ADOPTION OF NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 219 of 1759

2Y7X JH Multifactor Developed International ETF

BOUYGUES

Security: F11487125

Ticker:

ISIN: FR0000120503

Agenda Number: 712995731

Meeting Type: OGM

Meeting Date: 04-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.		Non-Voting	
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.		Non-Voting	
CMMT	19 AUG 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202007312003534-92 AND https://www.journal-officiel.gouv.fr/balo/document/202008192003789-100 ; PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL		Non-Voting	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 220 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

1	DISTRIBUTION OF A DIVIDEND	Mgmt	For	For
2	APPROVAL OF THE UPDATE OF THE COMPENSATION POLICY FOR EXECUTIVE CORPORATE OFFICERS	Mgmt	Against	Against
3	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 221 of 1759

2Y7X JH Multifactor Developed International ETF

BOUYGUES

Security: F11487125

Ticker:

ISIN: FR0000120503

Agenda Number: 713660721

Meeting Type: MIX

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.		Non-Voting	
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.		Non-Voting	
CMMT	08 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE		Non-Voting	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 222 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND</p>	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 223 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE			
CMMT	06 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND CHANGE IN NUMBERING FOR ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU AND PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/2021030521004 26-28	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2020 AND SETTING OF THE DIVIDEND	Mgmt	For	For
4	APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 224 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF THE COMPENSATION POLICY FOR EXECUTIVE CORPORATE OFFICERS	Mgmt	For	For
6	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Mgmt	For	For
7	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
8	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR 2020 TO MR. MARTIN BOUYGUES, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against
9	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR 2020 TO MR. OLIVIER BOUYGUES, DEPUTY CHIEF EXECUTIVE OFFICER UNTIL 31 AUGUST 2020	Mgmt	Against	Against
10	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR 2020 TO MR. PHILIPPE MARIEN, DEPUTY CHIEF EXECUTIVE OFFICER UNTIL 19 FEBRUARY 2020	Mgmt	For	For
11	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR 2020 TO MR. OLIVIER ROUSSAT, DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 225 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	RENEWAL OF THE TERM OF OFFICE OF MR. MARTIN BOUYGUES AS DIRECTOR	Mgmt	For	For
13	APPOINTMENT OF MRS. PASCALINE DE DREUZY AS DIRECTOR, AS A REPLACEMENT FOR MRS. ANNE-MARIE IDRAC	Mgmt	For	For
14	RENEWAL OF THE TERM OF OFFICE OF ERNST & YOUNG AUDIT AS PRINCIPAL STATUTORY AUDITOR	Mgmt	For	For
15	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, IN ORDER TO TRADE IN THE COMPANY'S SHARES	Mgmt	Against	Against
16	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Mgmt	For	For
17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO INCREASE THE SHARE CAPITAL, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING SHARES AND ANY TRANSFERABLE SECURITIES GRANTING IMMEDIATE AND/OR FUTURE ACCESS TO SHARES OF THE COMPANY OR ONE OF ITS SUBSIDIARIES	Mgmt	Against	Against
18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 226 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO INCREASE THE SHARE CAPITAL BY MEANS OF A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING SHARES AND ANY TRANSFERABLE SECURITIES GRANTING IMMEDIATE AND/OR FUTURE ACCESS TO SHARES OF THE COMPANY OR ONE OF ITS SUBSIDIARIES	Mgmt	Against	Against
20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO INCREASE THE SHARE CAPITAL BY MEANS OF PUBLIC OFFERINGS AS REFERRED TO IN ARTICLE L. 411-2 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING SHARES AND ANY TRANSFERABLE SECURITIES GRANTING IMMEDIATE AND/OR FUTURE ACCESS TO SHARES OF THE COMPANY OR ONE OF ITS SUBSIDIARIES	Mgmt	Against	Against
21	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO SET, IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE GENERAL MEETING, THE ISSUE PRICE, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE RIGHT TO SUBSCRIBE TO EQUITY SECURITIES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 227 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE, WITH OR WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	Against	Against
23	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO INCREASE THE SHARE CAPITAL WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF ANOTHER COMPANY, OUTSIDE A PUBLIC EXCHANGE OFFER	Mgmt	Against	Against
24	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN ORDER TO REMUNERATE CONTRIBUTIONS OF SECURITIES IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Mgmt	Against	Against
25	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO ISSUE SHARES WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, AS A RESULT OF THE ISSUE, BY A SUBSIDIARY, OF TRANSFERABLE SECURITIES GRANTING ACCESS TO SHARES OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 228 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
26	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF THE EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES, WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN	Mgmt	For	For
27	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO GRANT SHARE SUBSCRIPTION OR PURCHASE OPTIONS TO EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES	Mgmt	Against	Against
28	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED, WITH WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES	Mgmt	Against	Against
29	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED DEDICATED TO RETIREMENT BENEFITS, WITH WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF ELIGIBLE EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 229 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
30	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, IN ORDER TO ISSUE SHARE SUBSCRIPTION WARRANTS, WITHIN THE LIMIT OF 25% OF THE SHARE CAPITAL, DURING A PERIOD OF PUBLIC OFFERING FOR THE COMPANY	Mgmt	Against	Against
31	AMENDMENT TO ARTICLE 13 OF THE COMPANY'S BY-LAWS IN ORDER TO CHANGE THE AGE LIMIT FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
32	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 230 of 1759

2Y7X JH Multifactor Developed International ETF

BP PLC

Security: G12793108

Ticker:

ISIN: GB0007980591

Agenda Number: 713731962

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	REPORT AND ACCOUNTS	Mgmt	For	For
2	DIRECTORS' REMUNERATION REPORT	Mgmt	For	For
3.A	ELECTION OF DIRECTOR: MR M AUCHINCLOSS	Mgmt	For	For
3.B	ELECTION OF DIRECTOR: MR T MORZARIA	Mgmt	For	For
3.C	ELECTION OF DIRECTOR: MRS K RICHARDSON	Mgmt	For	For
3.D	ELECTION OF DIRECTOR: DR J TEYSSEN	Mgmt	For	For
3.E	RE-ELECTION OF DIRECTOR: MR B LOONEY	Mgmt	For	For
3.F	RE-ELECTION OF DIRECTOR: MISS P DALEY	Mgmt	For	For
3.G	RE-ELECTION OF DIRECTOR: MR H LUND	Mgmt	For	For
3.H	RE-ELECTION OF DIRECTOR: MRS M B MEYER	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 231 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.I	RE-ELECTION OF DIRECTOR: MRS P R REYNOLDS	Mgmt	For	For
3.J	RE-ELECTION OF DIRECTOR: SIR J SAWERS	Mgmt	For	For
4	REAPPOINTMENT OF AUDITOR: TO REAPPOINT DELOITTE LLP AS AUDITOR FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING BEFORE WHICH ACCOUNTS ARE LAID	Mgmt	For	For
5	REMUNERATION OF AUDITOR	Mgmt	For	For
6	POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Mgmt	For	For
7	RENEWAL OF THE SCRIP DIVIDEND PROGRAMME	Mgmt	For	For
8	DIRECTORS' AUTHORITY TO ALLOT SHARES (SECTION 551)	Mgmt	For	For
9	AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS (SECTION 561)	Mgmt	For	For
10	ADDITIONAL AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS (SECTION 561)	Mgmt	For	For
11	SHARE BUYBACK	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 232 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	NOTICE OF GENERAL MEETINGS: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS OF THE COMPANY (NOT BEING AN ANNUAL GENERAL MEETING) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Mgmt	For	For
13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FOLLOW THIS SHAREHOLDER RESOLUTION ON CLIMATE CHANGE TARGETS: SHAREHOLDERS SUPPORT THE COMPANY TO SET AND PUBLISH TARGETS THAT ARE CONSISTENT WITH THE GOAL OF THE PARIS CLIMATE AGREEMENT: TO LIMIT GLOBAL WARMING TO WELL BELOW 2DECREEC ABOVE PRE-INDUSTRIAL LEVELS AND TO PURSUE EFFORTS TO LIMIT THE TEMPERATURE INCREASE TO 1.5DECREEC. THESE QUANTITATIVE TARGETS SHOULD COVER THE SHORT-, MEDIUM-, AND LONG-TERM GREENHOUSE GAS (GHG) EMISSIONS OF THE COMPANY'S OPERATIONS AND THE USE OF ITS ENERGY PRODUCTS (SCOPE 1, 2 AND 3)	Shr	Against	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 233 of 1759

2Y7X JH Multifactor Developed International ETF

BRAMBLES LTD

Security: Q6634U106

Ticker:

ISIN: AU000000BXB1

Agenda Number: 713077471

Meeting Type: AGM

Meeting Date: 08-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2 AND 8 TO 11 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	TO CONSIDER AND RECEIVE THE FINANCIAL REPORT, DIRECTORS' REPORT AND AUDITORS' REPORT FOR BRAMBLES AND THE GROUP FOR THE YEAR ENDED 30 JUNE 2020	Non-Voting		
2	TO ADOPT THE REMUNERATION REPORT FOR BRAMBLES AND THE GROUP FOR THE YEAR ENDED 30 JUNE 2020	Mgmt	For	For
3	THAT MR JOHN PATRICK MULLEN BE ELECTED TO THE BOARD OF BRAMBLES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 234 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	THAT DR NORA LIA SCHEINKESTEL BE ELECTED TO THE BOARD OF BRAMBLES	Mgmt	For	For
5	THAT MR KENNETH STANLEY MCCALL BE ELECTED TO THE BOARD OF BRAMBLES	Mgmt	For	For
6	THAT MS TAHIRA HASSAN BE RE-ELECTED TO THE BOARD OF BRAMBLES	Mgmt	For	For
7	THAT MS NESSA O'SULLIVAN BE RE-ELECTED TO THE BOARD OF BRAMBLES	Mgmt	For	For
8	THAT THE BRAMBLES LIMITED MYSHARE PLAN (THE MYSHARE PLAN), AND THE ISSUE OF SHARES UNDER THE MYSHARE PLAN, BE APPROVED FOR ALL PURPOSES, INCLUDING FOR THE PURPOSE OF AUSTRALIAN SECURITIES EXCHANGE LISTING RULE 7.2, EXCEPTION 13	Mgmt	For	For
9	THAT THE PARTICIPATION BY MR GRAHAM CHIPCHASE UNTIL THE 2021 ANNUAL GENERAL MEETING IN THE BRAMBLES LIMITED PERFORMANCE SHARE PLAN IN THE MANNER SET OUT IN THE EXPLANATORY NOTES ACCOMPANYING THIS NOTICE OF MEETING BE APPROVED FOR ALL PURPOSES INCLUDING FOR THE PURPOSE OF AUSTRALIAN SECURITIES EXCHANGE LISTING RULE 10.14	Mgmt	For	For
10	THAT THE PARTICIPATION BY MS NESSA O'SULLIVAN UNTIL THE 2021 ANNUAL GENERAL MEETING IN THE BRAMBLES LIMITED PERFORMANCE SHARE PLAN IN THE MANNER SET OUT IN THE EXPLANATORY NOTES ACCOMPANYING THIS NOTICE OF MEETING BE APPROVED FOR ALL PURPOSES INCLUDING FOR THE PURPOSE OF AUSTRALIAN SECURITIES EXCHANGE LISTING RULE 10.14	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 235 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	THAT THE PARTICIPATION BY MS NESSA O'SULLIVAN UNTIL 8 OCTOBER 2023 IN THE BRAMBLES LIMITED MYSHARE PLAN IN THE MANNER SET OUT IN THE EXPLANATORY NOTES ACCOMPANYING THIS NOTICE OF MEETING BE APPROVED FOR ALL PURPOSES INCLUDING THE PURPOSE OF AUSTRALIAN SECURITIES EXCHANGE LISTING RULE 10.14	Mgmt	For	For
12	THAT FOR THE PURPOSES OF SECTION 257C OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, SHAREHOLDERS AUTHORISE AND APPROVE THE ON-MARKET BUY-BACK OF UP TO 150,400,000 FULLY PAID ORDINARY SHARES IN THE COMPANY (REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S ISSUED SHARES AS AT 26 AUGUST 2020) IN THE 12 MONTH PERIOD FOLLOWING THE APPROVAL OF THIS RESOLUTION, PURSUANT TO AN ON-MARKET BUY-BACK CONDUCTED IN ACCORDANCE WITH THE REQUIREMENTS OF THE ASX LISTING RULES AND THE CORPORATIONS ACT ON THE TERMS AS DESCRIBED IN THE EXPLANATORY NOTES ACCOMPANYING THIS NOTICE OF MEETING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 236 of 1759

2Y7X JH Multifactor Developed International ETF

BRIDGESTONE CORPORATION

Security: J04578126

Ticker:

ISIN: JP3830800003

Agenda Number: 713633661

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Approve Minor Revisions	Mgmt	For	For
3.1	Appoint a Director Ishibashi, Shuichi	Mgmt	For	For
3.2	Appoint a Director Higashi, Masahiro	Mgmt	For	For
3.3	Appoint a Director Scott Trevor Davis	Mgmt	For	For
3.4	Appoint a Director Okina, Yuri	Mgmt	For	For
3.5	Appoint a Director Masuda, Kenichi	Mgmt	For	For
3.6	Appoint a Director Yamamoto, Kenzo	Mgmt	For	For
3.7	Appoint a Director Terui, Keiko	Mgmt	For	For
3.8	Appoint a Director Sasa, Seiichi	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 237 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.9	Appoint a Director Shiba, Yojiro	Mgmt	For	For
3.10	Appoint a Director Suzuki, Yoko	Mgmt	For	For
3.11	Appoint a Director Hara, Hideo	Mgmt	For	For
3.12	Appoint a Director Yoshimi, Tsuyoshi	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 238 of 1759

2Y7X JH Multifactor Developed International ETF

BRITISH AMERICAN TOBACCO PLC

Security: G1510J102

Ticker:

ISIN: GB0002875804

Agenda Number: 713831320

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 532482 DUE TO RECEIPT OF DELETION FOR RESOLUTION NUMBER 9. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	RECEIPT OF THE 2020 ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For
2	APPROVAL OF THE 2020 DIRECTORS' REMUNERATION REPORT	Mgmt	Against	Against
3	REAPPOINTMENT OF THE AUDITORS: KPMG LLP	Mgmt	For	For
4	AUTHORITY FOR THE AUDIT COMMITTEE TO AGREE THE AUDITORS' REMUNERATION	Mgmt	For	For
5	RE-ELECTION OF LUC JOBIN AS A DIRECTOR (A, N)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 239 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RE-ELECTION OF JACK BOWLES AS A DIRECTOR	Mgmt	For	For
7	RE-ELECTION OF TADEU MARROCO AS A DIRECTOR	Mgmt	For	For
8	RE-ELECTION OF SUE FARR AS A DIRECTOR	Mgmt	For	For
9	RE-ELECTION OF JEREMY FOWDEN AS A DIRECTOR (A, N)	Non-Voting		
10	RE-ELECTION OF DR MARION HELMES AS A DIRECTOR (N, R)	Mgmt	For	For
11	RE-ELECTION OF HOLLY KELLER KOEPEL AS A DIRECTOR (A, N)	Mgmt	For	For
12	RE-ELECTION OF SAVIO KWAN AS A DIRECTOR (N, R)	Mgmt	For	For
13	RE-ELECTION OF DIMITRI PANAYOTOPOULOS AS A DIRECTOR (N, R)	Mgmt	For	For
14	ELECTION OF KAREN GUERRA AS A DIRECTOR (N, R) WHO HAS BEEN APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING	Mgmt	For	For
15	ELECTION OF DARRELL THOMAS AS A DIRECTOR (A, N), WHO HAS BEEN APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING	Mgmt	For	For
16	RENEWAL OF THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 240 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	RENEWAL OF THE DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
18	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
19	AUTHORITY TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE	Mgmt	For	For
20	NOTICE PERIOD FOR GENERAL MEETINGS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 241 of 1759

2Y7X JH Multifactor Developed International ETF

BRITISH LAND COMPANY PLC

Security: G15540118

Ticker:

ISIN: GB0001367019

Agenda Number: 712909019

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
3	TO RE-ELECT SIMON CARTER AS A DIRECTOR	Mgmt	For	For
4	TO RE-ELECT LYNN GLADDEN AS A DIRECTOR	Mgmt	For	For
5	TO RE-ELECT CHRIS GRIGG AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT ALASTAIR HUGHES AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT WILLIAM JACKSON AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT NICHOLAS MACPHERSON AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT PREBEN PREBENSEN AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 242 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT TIM SCORE AS A DIRECTOR	Mgmt	For	For
11	TO RE-ELECT LAURA WADE-GERY AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT REBECCA WORTHINGTON AS A DIRECTOR	Mgmt	For	For
13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Mgmt	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITORS REMUNERATION	Mgmt	For	For
15	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND POLITICAL EXPENDITURE OF NOT MORE THAN 20000 POUNDS IN TOTAL	Mgmt	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO A LIMITED AMOUNT	Mgmt	For	For
17	TO EMPOWER THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS UP TO THE SPECIFIED AMOUNT	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	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO THE SPECIFIED LIMIT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 243 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	TO AUTHORISE THE CALLING OF GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Mgmt	For	For
CMMT	03 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 18. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 244 of 1759

2Y7X JH Multifactor Developed International ETF

BROTHER INDUSTRIES,LTD.

Security: 114813108

Ticker:

ISIN: JP3830000000

Agenda Number: 714203976

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Koike, Toshikazu	Mgmt	For	For
1.2	Appoint a Director Sasaki, Ichiro	Mgmt	For	For
1.3	Appoint a Director Ishiguro, Tadashi	Mgmt	For	For
1.4	Appoint a Director Tada, Yuichi	Mgmt	For	For
1.5	Appoint a Director Ikeda, Kazufumi	Mgmt	For	For
1.6	Appoint a Director Kuwabara, Satoru	Mgmt	For	For
1.7	Appoint a Director Takeuchi, Keisuke	Mgmt	For	For
1.8	Appoint a Director Shirai, Aya	Mgmt	For	For
1.9	Appoint a Director Uchida, Kazunari	Mgmt	For	For
1.10	Appoint a Director Hidaka, Naoki	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 245 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Miyaki, Masahiko	Mgmt	For	For
2	Approve Details of the Performance-based Compensation to be received by Directors	Mgmt	For	For
3	Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Directors	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 246 of 1759

2Y7X JH Multifactor Developed International ETF

BT GROUP PLC

Security: G16612106

Ticker:

ISIN: GB0030913577

Agenda Number: 712792743

Meeting Type: AGM

Meeting Date: 16-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ANNUAL REPORT AND ACCOUNTS: THAT THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 MARCH 2020 BE RECEIVED	Mgmt	For	For
2	ANNUAL REMUNERATION REPORT: THAT THE ANNUAL DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 84 TO 89 AND 98 TO 109 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2020 BE RECEIVED AND APPROVED	Mgmt	For	For
3	DIRECTORS' REMUNERATION POLICY: THAT THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 90 TO 97 OF THE ANNUAL REPORT 2020 BE RECEIVED AND APPROVED	Mgmt	For	For
4	THAT JAN DU PLESSIS BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
5	THAT PHILIP JANSEN BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
6	THAT SIMON LOWTH BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
7	THAT IAIN CONN BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 247 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	THAT ISABEL HUDSON BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
9	THAT MIKE INGLIS BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
10	THAT MATTHEW KEY BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
11	THAT ALLISON KIRKBY BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
12	THAT ADEL AL-SALEH BE ELECTED AS A DIRECTOR	Mgmt	For	For
13	THAT SIR IAN CHESHIRE BE ELECTED AS A DIRECTOR	Mgmt	For	For
14	THAT LEENA NAIR BE ELECTED AS A DIRECTOR	Mgmt	For	For
15	THAT SARA WELLER BE ELECTED AS A DIRECTOR	Mgmt	For	For
16	AUDITORS' RE-APPOINTMENT : THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Mgmt	For	For
17	AUDITORS' REMUNERATION: THAT THE AUDIT & RISK COMMITTEE OF THE BOARD OF DIRECTORS BE AUTHORISED TO DECIDE THE AUDITORS' REMUNERATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 248 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	<p>AUTHORITY TO ALLOT SHARES: THAT: (A) THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO, AND IN ACCORDANCE WITH, SECTION 551 OF THE COMPANIES ACT 2006 (2006 ACT) TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: (I) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 163M; AND (II) COMPRISING EQUITY SECURITIES, AS DEFINED IN SECTION 560 OF THE 2006 ACT, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 163M (INCLUDING WITHIN SUCH LIMIT ANY SHARES ISSUED OR RIGHTS GRANTED UNDER PARAGRAPH (I) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE TO: A. HOLDERS OF ORDINARY SHARES IN THE COMPANY IN PROPORTION, AS NEARLY AS MAY BE PRACTICABLE, TO THEIR EXISTING HOLDINGS; AND B. HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES; AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, SHARES REPRESENTED BY DEPOSITARY RECEIPTS, LEGAL, REGULATORY OR PRACTICAL PROBLEMS UNDER THE LAWS OF, OR THE REQUIREMENTS OF, ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER. THIS AUTHORITY SHALL HEREBY TAKE EFFECT FROM THE DATE OF THE PASSING OF THIS RESOLUTION UNTIL THE CONCLUSION OF THE COMPANY'S AGM IN 2021, OR THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2021, WHICHEVER IS THE EARLIER, PROVIDED THAT, IN EACH CASE, THE COMPANY MAY,</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 249 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>BEFORE THIS AUTHORITY EXPIRES, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES IN THE COMPANY TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THIS AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; (B) SUBJECT TO PARAGRAPH (C) BELOW, ALL EXISTING AUTHORITIES GIVEN TO THE DIRECTORS PURSUANT TO SECTION 551 OF THE 2006 ACT BY WAY OF THE ORDINARY RESOLUTION OF THE COMPANY PASSED ON 10 JULY 2019 BE REVOKED BY THIS RESOLUTION; AND (C) PARAGRAPH (B) ABOVE SHALL BE WITHOUT PREJUDICE TO THE CONTINUING AUTHORITY OF THE DIRECTORS TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES PURSUANT TO AN OFFER OR AGREEMENT MADE BY THE COMPANY BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WAS MADE</p>			
19	<p>DISAPPLICATION OF PRE-EMPTION RIGHTS: THAT, SUBJECT TO THE PASSING OF RESOLUTION 18 ABOVE, AND IN PLACE OF THE POWER GIVEN TO THEM PURSUANT TO THE SPECIAL RESOLUTION OF THE COMPANY PASSED ON 10 JULY 2019, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 18 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 18(A)(II),</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 250 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>BY WAY OF A RIGHTS ISSUE ONLY) TO OR IN FAVOUR OF: NOTICE (I) HOLDERS OF ORDINARY SHARES IN THE COMPANY IN PROPORTION, AS NEARLY AS MAY BE PRACTICABLE, TO THEIR EXISTING HOLDINGS; AND (II) HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES; AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, SHARES REPRESENTED BY DEPOSITARY RECEIPTS, LEGAL, REGULATORY OR PRACTICAL PROBLEMS UNDER THE LAWS OF, OR THE REQUIREMENTS OF, ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 24.8M, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2021), BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 251 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	<p>FURTHER DISAPPLICATION OF PREEMPTION RIGHTS: THAT SUBJECT TO THE PASSING OF RESOLUTION 18, THE BOARD BE AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 19, TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 24.8M; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PREEMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OF MEETING, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2021), BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 252 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	<p>AUTHORITY TO PURCHASE OWN SHARES: THAT THE COMPANY HAS GENERAL AND UNCONDITIONAL AUTHORITY TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE 2006 ACT) OF SHARES OF 5P EACH IN THE COMPANY, SUBJECT TO THE FOLLOWING CONDITIONS: (A) THE MAXIMUM NUMBER OF SHARES WHICH MAY BE PURCHASED IS 988 MILLION SHARES; (B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH SHARE IS 5P; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH THE COMPANY MAY PAY FOR EACH SHARE CANNOT BE MORE THAN THE HIGHER OF: (I) 105% OF THE AVERAGE MARKET VALUE OF A SHARE IN THE COMPANY FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; OR (II) THE VALUE OF A SHARE IN THE COMPANY CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR: (A) THE LAST INDEPENDENT TRADE OF; OR (B) THE HIGHEST CURRENT INDEPENDENT BID FOR, IN EACH INSTANCE ANY NUMBER OF SHARES IN THE COMPANY ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; AND (D) THIS AUTHORITY EXPIRES AT THE END OF THE NEXT AGM (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2021), EXCEPT IN RELATION TO THE PURCHASE OF SHARES, THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF THIS AUTHORITY AND WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THAT EXPIRY</p>	Mgmt	For	For
22	<p>AUTHORITY TO CALL A GENERAL MEETING ON 14 DAYS' NOTICE: THAT THE COMPANY MAY CALL A GENERAL MEETING (BUT NOT AN AGM) ON AT LEAST 14 CLEAR DAYS' NOTICE</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 253 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	AUTHORITY FOR POLITICAL DONATIONS: THAT BRITISH TELECOMMUNICATIONS PLC, A WHOLLY- OWNED SUBSIDIARY OF THE COMPANY, BE AUTHORISED TO MAKE POLITICAL DONATIONS TO POLITICAL: (A) PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 75,000 IN TOTAL; AND (B) ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 25,000 IN TOTAL DURING THE PERIOD BEGINNING WITH THE DATE OF THE 2020 AGM AND ENDING AT THE END OF THE DAY ON WHICH THE 2021 AGM IS HELD. THE TERMS 'POLITICAL DONATION', 'POLITICAL PARTIES', 'INDEPENDENT ELECTION CANDIDATES' AND 'POLITICAL ORGANISATION' HAVE THE MEANINGS GIVEN BY SECTIONS 363 TO 365 OF THE 2006 ACT	Mgmt	For	For
24	EMPLOYEE SAVESHARE PLAN RULES: THAT THE RULES OF THE BT GROUP PLC SAVESHARE PLAN (THE SAVESHARE), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED AT APPENDIX 1 TO THIS NOTICE OF MEETING, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DO ALL ACTS AND THINGS THEY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO THE SAVESHARE	Mgmt	For	For
25	INTERNATIONAL EMPLOYEE SAVESHARE PLAN RULES: THAT THE RULES OF THE BT GROUP PLC INTERNATIONAL SAVESHARE PLAN (THE INTERNATIONAL SAVESHARE), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED AT APPENDIX 1 TO THIS NOTICE OF MEETING, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DO ALL ACTS AND THINGS THEY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO THE INTERNATIONAL SAVESHARE, AND TO ESTABLISH FURTHER PLANS BASED ON THE INTERNATIONAL SAVESHARE BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 254 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER ANY FURTHER SUCH PLANS WILL COUNT AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE INTERNATIONAL SAVESHARE			
26	EMPLOYEE STOCK PURCHASE PLAN RULES: THAT THE RULES OF THE BT GROUP PLC EMPLOYEE STOCK PURCHASE PLAN (THE ESPP), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED AT APPENDIX 1 TO THIS NOTICE OF MEETING, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DO ALL ACTS AND THINGS THEY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO THE ESPP	Mgmt	For	For
27	RESTRICTED SHARE PLAN RULES: THAT THE RULES OF THE BT GROUP PLC RESTRICTED SHARE PLAN (THE RSP), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED AT APPENDIX 1 TO THIS NOTICE OF MEETING, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DO ALL ACTS AND THINGS THEY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO THE RSP, AND TO ESTABLISH FURTHER PLANS BASED ON THE RSP BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER ANY FURTHER SUCH PLANS WILL COUNT AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE RSP	Mgmt	For	For
28	DEFERRED BONUS PLAN RULES: THAT THE RULES OF THE BT GROUP PLC DEFERRED BONUS PLAN (THE DBP), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED AT APPENDIX 1 TO THIS NOTICE OF MEETING, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 255 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AUTHORISED TO DO ALL ACTS AND THINGS THEY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO THE DBP, AND TO ESTABLISH FURTHER PLANS BASED ON THE DBP BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER ANY FURTHER SUCH PLANS WILL COUNT AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE DBP			
29	ARTICLES OF ASSOCIATION: THAT, WITH EFFECT FROM THE CONCLUSION OF THE AGM, THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY, PRODUCED TO THE AGM AND INITIALED BY THE CHAIR OF THE AGM FOR THE PURPOSE OF IDENTIFICATION, BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 256 of 1759

2Y7X JH Multifactor Developed International ETF

BUDWEISER BREWING COMPANY APAC LIMITED

Security: G1674K101

Ticker:

ISIN: KYG1674K1013

Agenda Number: 713737128

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0326/2021032601776.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0326/2021032601742.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF USD 2.83 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MS. KATHERINE BARRETT AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. NELSON JAMEL AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 257 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MR. MARTIN CUBBON AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.D	TO AUTHORIZE THE BOARD TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (THE "SHARES") NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 258 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO GIVE A SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH 5,982,478 NEW SHARES TO THE TRUSTEE OF THE COMPANY'S SHARE AWARD SCHEMES (THE "TRUSTEE") IN RELATION TO THE GRANT OF RESTRICTED SHARE UNITS ("RSUS") AND LOCKED-UP SHARES ("LOCKED-UP SHARES") TO THE NON-CONNECTED PARTICIPANTS	Mgmt	Against	Against
9	TO GIVE A SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH A MAXIMUM OF 132,433,970 NEW SHARES TO THE TRUSTEE IN RELATION TO THE GRANT OF RSUS AND LOCKED-UP SHARES TO THE NON-CONNECTED PARTICIPANTS DURING THE APPLICABLE PERIOD	Mgmt	Against	Against
10	TO GIVE A SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH 12,348,432 NEW SHARES TO THE TRUSTEE IN RELATION TO THE GRANT OF RSUS AND LOCKED-UP SHARES TO THE CONNECTED PARTICIPANTS	Mgmt	Against	Against
11	TO GIVE A SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH A MAXIMUM OF 8,998,634 NEW SHARES TO THE TRUSTEE IN RELATION TO THE GRANT OF RSUS AND LOCKED-UP SHARES TO THE CONNECTED PARTICIPANTS DURING THE APPLICABLE PERIOD	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 259 of 1759

2Y7X JH Multifactor Developed International ETF

BUNZL PLC

Security: G16968110

Ticker:

ISIN: GB00B0744B38

Agenda Number: 713704080

Meeting Type: AGM

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND: FINAL DIVIDEND OF 38.3P PER ORDINARY SHARE	Mgmt	For	For
3	TO RE-APPOINT PETER VENTRESS AS A DIRECTOR	Mgmt	For	For
4	TO RE-APPOINT FRANK VAN ZANTEN AS A DIRECTOR	Mgmt	For	For
5	TO RE-APPOINT RICHARD HOWES AS A DIRECTOR	Mgmt	For	For
6	TO RE-APPOINT VANDA MURRAY AS A DIRECTOR	Mgmt	For	For
7	TO RE-APPOINT LLOYD PITCHFORD AS A DIRECTOR	Mgmt	For	For
8	TO RE-APPOINT STEPHAN NANNINGA AS A DIRECTOR	Mgmt	For	For
9	TO APPOINT VIN MURRIA AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 260 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO APPOINT MARIA FERNANDA MEJIA AS A DIRECTOR	Mgmt	For	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS YEAR'S AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Mgmt	For	For
12	TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITORS	Mgmt	For	For
13	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 119 TO 127 (INCLUSIVE) OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
14	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 114 TO 139 (INCLUSIVE) (EXCLUDING THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 119 TO 127 (INCLUSIVE)) OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
15	APPROVAL OF POLICY RELATED AMENDMENTS TO THE COMPANY'S LONG-TERM INCENTIVE PLAN	Mgmt	For	For
16	APPROVAL OF NEW US EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For
17	RENEWAL OF SAVINGS-RELATED SHARE OPTION SCHEME	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 261 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	AUTHORITY TO ALLOT ORDINARY SHARES	Mgmt	For	For
19	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
20	SPECIFIC AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Mgmt	For	For
21	PURCHASE OF OWN ORDINARY SHARES	Mgmt	For	For
22	NOTICE OF GENERAL MEETINGS	Mgmt	For	For
23	AMENDMENTS TO ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 262 of 1759

2Y7X JH Multifactor Developed International ETF

BURBERRY GROUP PLC

Security: G1700D105

Ticker:

ISIN: GB0031743007

Agenda Number: 712821746

Meeting Type: AGM

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 28 MARCH 2020	Mgmt	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 161 TO 171 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 28 MARCH 2020	Mgmt	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 28 MARCH 2020 AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For
4	TO RE-ELECT DR GERRY MURPHY AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT MARCO GOBBETTI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT JULIE BROWN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT FABIOLA ARREDONDO AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO ELECT SAM FISCHER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 263 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO RE-ELECT RON FRASCH AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO RE-ELECT MATTHEW KEY AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO ELECT DEBRA LEE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	TO RE-ELECT DAME CAROLYN MCCALL AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
13	TO RE-ELECT ORNA NICHIONNA AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
14	TO APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Mgmt	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITORS REMUNERATION FOR THE YEAR ENDED 27 MARCH 2021	Mgmt	For	For
16	TO APPROVE AND ESTABLISH A NEW DISCRETIONARY EMPLOYEE SHARE PLAN THE BURBERRY SHARE PLAN 2020 THE BSP	Mgmt	For	For
17	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Mgmt	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For
19	TO RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 264 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For
21	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 265 of 1759

2Y7X JH Multifactor Developed International ETF

CAIXABANK S.A.

Security: E2427M123

Ticker:

ISIN: ES0140609019

Agenda Number: 713328347

Meeting Type: EGM

Meeting Date: 02-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 03 DEC 2020 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 486134 DUE TO RECEIPT OF RESOLUTION 5 AS A NON VOTING ITEM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL OF THE INDIVIDUAL BALANCE SHEET OF CAIXABANK, S.A. CLOSED AS OF 30 JUNE 2020, IN ORDER THAT IT MAY CONSIDER THE MERGER BALANCE FOR THE PURPOSES OF ITEM 2 BELOW ON THE AGENDA	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 266 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	APPROVAL OF THE MERGER BY ABSORPTION OF BANKIA, SA, BY CAIXABANK, SA (THE 'MERGER'), WITH THE EXTINCTION OF THE ABSORBED COMPANY AND BLOCK TRANSFER OF ITS ASSETS TO THE ABSORBING COMPANY, AND WITH PROVISION FOR THAT THE EXCHANGE IS ATTENDED BY THE DELIVERY OF NEW SHARES OF CAIXABANK, SA, ALL IN ACCORDANCE WITH THE TERMS OF THE MERGER PROJECT SIGNED BY THE ADMINISTRATORS OF THE TWO COMPANIES ON SEPTEMBER 17, 2020 (THE 'MERGER PROJECT')	Mgmt	For	For
3.1	APPOINTMENT OF MR. JOSE IGNACIO GOIRIGOLZARRI TELLAECHE	Mgmt	For	For
3.2	APPOINTMENT OF MR. JOAQUIN AYUSO GARCIA	Mgmt	For	For
3.3	APPOINTMENT OF MR. FRANCISCO JAVIER CAMPO GARCIA	Mgmt	For	For
3.4	APPOINTMENT OF MRS. EVA CASTILLO SANZ	Mgmt	For	For
3.5	APPOINTMENT OF MRS. TERESA SANTERO QUINTILLA	Mgmt	For	For
3.6	APPOINTMENT OF MR. FERNANDO MARIA COSTA DUARTE ULRICH	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 267 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	AUTHORIZATION AND DELEGATION OF POWERS FOR THE INTERPRETATION, CORRECTION, COMPLEMENT, EXECUTION AND DEVELOPMENT OF THE RESOLUTIONS ADOPTED BY THE MEETING, AND DELEGATION OF POWERS FOR THE ELEVATION TO A PUBLIC INSTRUMENT AND REGISTRATION OF SAID AGREEMENTS AND FOR THEIR CORRECTION, IN THEIR CASE	Mgmt	For	For
5	COMMUNICATION OF THE REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE ACCOUNT AUDITOR FOR THE PURPOSES OF THE PROVISIONS OF ARTICLE 511 OF ROYAL LEGISLATIVE DECREE 1/2010, OF JULY 2, WHICH APPROVES THE REVISED TEXT OF THE LAW OF CAPITAL COMPANIES (THE 'CAPITAL COMPANIES LAW')	Non-Voting		
CMMT	02 NOV 2020: SHAREHOLDERS HOLDING LESS THAN "1000" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING	Non-Voting		
CMMT	02 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR THE MID: 490365, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 268 of 1759

2Y7X JH Multifactor Developed International ETF

CAIXABANK S.A.

Security: E2427M123

Ticker:

ISIN: ES0140609019

Agenda Number: 713838401

Meeting Type: OGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 542897 DUE TO RECEIVED CHANGE IN VOTING STATUS FOR RESOLUTION. 19. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND THE RESPECTIVE MANAGEMENT REPORTS FOR THE YEAR ENDING 31 DECEMBER 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED NONFINANCIAL INFORMATION STATEMENT FOR THE YEAR ENDING ON 31 DECEMBER 2020	Mgmt	For	For
3	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT DURING THE BUSINESS YEAR ENDING ON 31 DECEMBER 2020	Mgmt	For	For
4	POSTING OF THE LEGAL RESERVE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 269 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF THE PROPOSED ALLOCATION OF PROFIT FOR THE BUSINESS YEAR ENDING ON 31 DECEMBER 2020	Mgmt	For	For
6	RECLASSIFICATION OF THE GOODWILL RESERVE TO VOLUNTARY RESERVES	Mgmt	For	For
7	RE-ELECTION OF THE ACCOUNTS AUDITOR OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR 2022: PRICEWATERHOUSECOOPERS	Mgmt	For	For
8.1	RE-ELECTION OF JOSE SERNA MASIA	Mgmt	For	For
8.2	RE-ELECTION OF KORO USARRAGA UNSAIN	Mgmt	For	For
9.1	INTRODUCTION OF A NEW ARTICLE 22 BIS GENERAL MEETING HELD EXCLUSIVELY USING REMOTE MEANS UNDER SECTION I THE GENERAL MEETING OF TITLE V THE COMPANY'S GOVERNING BODIES OF THE BY LAWS	Mgmt	For	For
9.2	AMENDMENT OF THE TITLE OF ARTICLE 24 APPOINTING PROXIES AND VOTING THROUGH MEANS OF REMOTE COMMUNICATION UNDER SECTION I THE GENERAL SHAREHOLDERS MEETING OF TITLE V THE COMPANY'S GOVERNING BODIES OF THE BY LAWS	Mgmt	For	For
9.3	AMENDMENT OF ARTICLES 31 DUTIES OF THE BOARD OF DIRECTORS, 35 APPOINTMENT TO POSTS ON THE BOARD OF DIRECTORS AND 37 PROCEDURES FOR MEETINGS UNDER SECTION II THE BOARD OF DIRECTORS OF TITLE V THE COMPANY'S GOVERNING BODIES OF THE BY LAWS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 270 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.4	AMENDMENT OF ARTICLE 40 AUDIT AND CONTROL COMMITTEE, RISKS COMMITTEE, APPOINTMENTS COMMITTEE AND REMUNERATION COMMITTEE UNDER SECTION III DELEGATION OF POWERS. BOARD COMMITTEES OF TITLE V THE COMPANY'S GOVERNING BODIES OF THE BY LAWS	Mgmt	For	For
9.5	AMENDMENT OF ARTICLE 46 APPROVAL OF THE ANNUAL ACCOUNTS UNDER TITLE VI BALANCE SHEETS OF THE BY LAWS	Mgmt	For	For
10	AMENDMENT OF THE ADDITIONAL PROVISION TELEMATIC ATTENDANCE AT THE GENERAL MEETING VIA REMOTE CONNECTION IN REAL TIME OF THE REGULATIONS OF GENERAL MEETING OF THE COMPANY	Mgmt	For	For
11	TO DELEGATE TO THE BOARD OF DIRECTORS THE POWER TO ISSUE SECURITIES CONTINGENTLY CONVERTIBLE INTO SHARES OF THE COMPANY, OR INSTRUMENTS OF A SIMILAR NATURE, FOR THE PURPOSE OF OR TO MEET REGULATORY REQUIREMENTS FOR THEIR ELIGIBILITY AS ADDITIONAL TIER 1 REGULATORY CAPITAL INSTRUMENTS IN ACCORDANCE WITH APPLICABLE CAPITAL ADEQUACY REGULATIONS, SUBJECT TO A MAXIMUM TOTAL AMOUNT OF THREE BILLION FIVE HUNDRED MILLION EUROS EUR 3,500,000,000 OR THE EQUIVALENT IN OTHER CURRENCIES AS WELL AS THE POWER TO INCREASE SHARE CAPITAL BY THE NECESSARY AMOUNT, INCLUDING AUTHORITY TO EXCLUDE, WHERE APPROPRIATE, PRE EMPTIVE SUBSCRIPTION RIGHTS	Mgmt	For	For
12	APPROVAL OF THE AMENDMENT TO THE DIRECTORS REMUNERATION POLICY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 271 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	SETTING THE REMUNERATION OF DIRECTORS	Mgmt	For	For
14	APPROVAL OF THE MAXIMUM NUMBER OF SHARES TO BE DELIVERED AND BROADENING THE NUMBER OF BENEFICIARIES UNDER THE THIRD CYCLE OF THE CONDITIONAL ANNUAL INCENTIVE PLAN LINKED TO THE 2019 2021 STRATEGIC PLAN FOR EXECUTIVE DIRECTORS, MEMBERS OF THE MANAGEMENT COMMITTEE AND OTHER MEMBERS OF THE EXECUTIVE TEAM AND KEY EMPLOYEES OF THE COMPANY AND OF THE COMPANIES BELONGING TO ITS GROUP	Mgmt	For	For
15	DELIVERY OF SHARES TO EXECUTIVE DIRECTORS AS PART OF THE COMPANYS VARIABLE REMUNERATION PROGRAMME	Mgmt	For	For
16	APPROVAL OF THE MAXIMUM LEVEL OF VARIABLE REMUNERATION PAYABLE TO EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE COMPANYS RISK PROFILE	Mgmt	For	For
17	AUTHORISATION AND DELEGATION OF POWERS CONCERNING THE INTERPRETATION, REMEDIATION, ADDITION, EXECUTION AND DEVELOPMENT OF THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING, AND DELEGATION OF FACULTIES FOR THE NOTARISATION AND INCLUSION OF THESE AGREEMENTS AND THEIR REMEDIATION, AS APPLICABLE	Mgmt	For	For
18	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 272 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	INFORMATION ON THE AMENDMENTS TO THE REGULATIONS OF THE BOARD OF DIRECTORS AGREED BY THE BOARD OF DIRECTORS AT ITS MEETING OF 17 DECEMBER 2020	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 14 MAY 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
CMMT	08 APR 2021: SHAREHOLDERS HOLDING LESS THAN 1000 SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING	Non-Voting		
CMMT	16 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 549519. PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	16 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 273 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

Investment Company Report

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

Report Date: 10-Sep-2021

Page 274 of 1759

2Y7X JH Multifactor Developed International ETF

CANON INC.

Security: J05124144

Ticker:

ISIN: JP3242800005

Agenda Number: 713633813

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Mitarai, Fujio	Mgmt	For	For
2.2	Appoint a Director Tanaka, Toshizo	Mgmt	For	For
2.3	Appoint a Director Homma, Toshio	Mgmt	For	For
2.4	Appoint a Director Saida, Kunitaro	Mgmt	For	For
2.5	Appoint a Director Kawamura, Yusuke	Mgmt	For	For
3	Appoint a Corporate Auditor Yoshida, Hiroshi	Mgmt	Against	Against
4	Approve Details of Compensation as Stock Options for Directors	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 275 of 1759

2Y7X JH Multifactor Developed International ETF

CAPCOM CO.,LTD.

Security: J05187109

Ticker:

ISIN: JP3218900003

Agenda Number: 714183439

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Tsujimoto, Kenzo	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Tsujimoto, Haruhiro	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Satoshi	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Egawa, Yoichi	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Nomura, Kenkichi	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Muranaka, Toru	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 276 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Mizukoshi, Yutaka	Mgmt	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Kotani, Wataru	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 277 of 1759

2Y7X JH Multifactor Developed International ETF

CAPGEMINI SE

Security: F4973Q101

Ticker:

ISIN: FR0000125338

Agenda Number: 713823513

Meeting Type: MIX

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 278 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 538214 DUE TO CHANGE IN NUMBERING OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 279 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>	Non-Voting		
1	<p>THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING NET EARNINGS AMOUNTING TO EUR 181,627,000.73. APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 280 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING, SHOWING NET EARNINGS (GROUP SHARE) AMOUNTING TO EUR 957,000,000.00. CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
3	THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES TO ALLOCATE THE EARNINGS AS FOLLOWS: ORIGIN: NET EARNINGS: EUR 181,627,000.73 RETAINED EARNINGS: EUR 5,976,182,226.62 DISTRIBUTABLE INCOME: EUR 6,157,809,227.35 ALLOCATION: DIVIDENDS: EUR 329,130,432.15 RETAINED EARNINGS: EUR 5,828,678,795.20 THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 1.95 PER SHARE, THAT WILL BE ELIGIBLE TO THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID FROM THE 4TH OF JUNE 2021. THE AMOUNT CORRESPONDING TO THE TREASURY SHARES WILL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 1.35 PER SHARE FOR FISCAL YEAR 2019 EUR 1.70 PER SHARE FOR FISCAL YEARS 2018 AND 2017 RESULTS APPROPRIATION	Mgmt	For	For
4	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND THE AGREEMENT REFERRED TO THEREIN AND NOT APPROVED YET. SPECIAL AUDITORS' REPORT ON AGREEMENTS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 281 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR PAUL HERMELIN AS CHIEF EXECUTIVE OFFICER UNTIL THE 20TH OF MAY 2020 FOR THE 2020 FINANCIAL YEAR. APPROVAL OF COMPENSATION	Mgmt	For	For
6	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR AIMAN EZZAT AS DEPUTY MANAGING DIRECTOR UNTIL THE 20TH OF MAY 2020 FOR THE 2020 FINANCIAL YEAR. APPROVAL OF COMPENSATION	Mgmt	For	For
7	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR PAUL HERMELIN AS CHAIRMAN OF THE BOARD OF DIRECTORS FROM THE 20TH OF MAY 2020 FOR THE 2020 FINANCIAL YEAR. APPROVAL OF COMPENSATION	Mgmt	For	For
8	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR AIMAN EZZAT AS MANAGING DIRECTOR FROM THE 20TH OF MAY 2020 FOR THE 2020 FINANCIAL YEAR. APPROVAL OF COMPENSATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 282 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION RELATED TO THE COMPENSATION APPLICABLE TO THE CORPORATE OFFICERS IN ACCORDANCE WITH THE ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE. APPROVAL OF THE INFORMATION RELATED TO THE COMPENSATION	Mgmt	For	For
10	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS. APPROVAL OF THE COMPENSATION POLICY	Mgmt	For	For
11	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE MANAGING DIRECTOR APPROVAL OF THE COMPENSATION POLICY	Mgmt	For	For
12	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE DIRECTORS. APPROVAL OF THE COMPENSATION POLICY	Mgmt	For	For
13	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR PATRICK POUYANNE AS A DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR. RENEWAL OF A TERM OF OFFICE	Mgmt	For	For
14	THE SHAREHOLDERS' MEETING APPOINTS AS A DIRECTOR, MRS TANJA RUECKERT FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR. APPOINTMENT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 283 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	THE SHAREHOLDERS' MEETING APPOINTS AS A DIRECTOR, MR KURT SIEVERS FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR. APPOINTMENT	Mgmt	For	For
16	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 190.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PER CENT OF THE SHARES COMPOSING THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 3,200,000,000.00. THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH A VIEW TO RETAINING OR DELIVERING IN CASH OR IN AN EXCHANGE AS PART OF A MERGER, DIVESTMENT OR CAPITAL CONTRIBUTION CANNOT EXCEED 5 PER CENT OF ITS CAPITAL. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 20TH OF MAY 2020 IN ITS RESOLUTION NUMBER 20. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. AUTHORIZATION TO BUY BACK SHARES	Mgmt	For	For
17	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NR 12: 'PRESENCE OF THE DIRECTORS BY VIDEO CONFERENCE CALL OR OTHER MEANS OF TELECOMMUNICATION' OF THE BYLAWS. AMENDMENT TO ARTICLES OF THE BYLAWS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 284 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	<p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS, TO GRANT, UNDER PERFORMANCE CONDITIONS, EXISTING OR TO BE ISSUED COMPANY'S SHARES, IN FAVOUR OF BENEFICIARIES TO BE CHOSEN AMONG THE EMPLOYEES OF THE COMPANY, AND THE EMPLOYEES AND THE CORPORATE OFFICERS OF THE FRENCH AND FOREIGN RELATED COMPANY'S SUBSIDIARIES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THEY MAY NOT REPRESENT MORE THAN 1.2 PER CENT OF THE SHARE CAPITAL, AMONG WHICH (I) 10 PER CENT MAY BE GRANTED TO THE COMPANY'S MANAGING CORPORATE OFFICERS, (II) 15 PER CENT MAY BE GRANTED TO THE EMPLOYEES OF THE COMPANY AND ITS FRENCH OR FOREIGN SUBSIDIARIES, THE MEMBERS OF EXECUTIVE COMMITTEE EXCLUDED, WITHOUT PERFORMANCE CONDITIONS. THIS DELEGATION IS GIVEN FOR AN 18-MONTH PERIOD, SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 20TH OF MAY 2020 IN ITS RESOLUTION NUMBER 30. ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. ALLOCATION OF SHARES</p>	Mgmt	For	For
19	<p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF THE MEMBERS OF ONE OR SEVERAL WAGE SAVINGS PLANS SET UP BY FRENCH OR FOREIGN COMPANY OR GROUP OF COMPANIES WITHIN THE COMPANY'S ACCOUNT CONSOLIDATION OR COMBINATION SCOPE, BY ISSUANCE OF COMPANY'S SHARES (PREFERENCE SHARES EXCLUDED) AND OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 285 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DELEGATION IS GIVEN FOR AN 18-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED EUR 32,000,000.00. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 20TH OF MAY 2020 IN ITS RESOLUTION NUMBER 31. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. SHARE CAPITAL INCREASE RESERVED FOR EMPLOYEES			
20	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN FAVOUR OF (I) FOREIGN EMPLOYEES, (II) UCITS, EMPLOYEE SHAREHOLDING INVESTED IN COMPANY'S EQUITIES WHOSE SHAREHOLDERS ARE COMPOSED OF FOREIGN EMPLOYEES, (III) ANY FINANCIAL INSTITUTION UNDERTAKING ON BEHALF OF THE COMPANY THE SETTING UP OF A STRUCTURED PLAN TO THE BENEFIT OF THE FOREIGN EMPLOYEES SIMILAR TO AN EMPLOYEE SHAREHOLDING SCHEME AS THE ONE OFFERED WITHIN THE CONTEXT OF RESOLUTION 19, BY ISSUANCE OF COMPANY'S SHARES (PREFERENCE SHARES EXCLUDED) AND OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS DELEGATION IS GIVEN FOR 18 MONTHS ALONG WITH THE IMPLEMENTATION OF RESOLUTION 19, FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED EUR 16,000,000.00, THAT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 19, AND SUPERSEDES THE FRACTION UNUSED	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 286 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF THE AUTHORIZATION 32 GRANTED ON THE 20TH OF MAY 2020. ALL POWERS TO THE BOARD OF DIRECTORS. SHARE CAPITAL INCREASE RESERVED FOR EMPLOYEES			
21	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW. POWERS TO ACCOMPLISH FORMALITIES	Mgmt	For	For
CMMT	28 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202104282101109-51 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 547998, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 287 of 1759

2Y7X JH Multifactor Developed International ETF

CAPITALAND COMMERCIAL TRUST

Security: Y1091N100

Ticker:

ISIN: SG1P32918333

Agenda Number: 713091813

Meeting Type: EGM

Meeting Date: 17-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY REQUEST AN ENTRANCE CARD. THANK YOU		Non-Voting	
1	TO PARTICIPATE IN A SIAS-CCT VIRTUAL DIALOGUE SESSION ON THE MERGER AND THE RATIONALE BEHIND THE MERGER		Non-Voting	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 288 of 1759

2Y7X JH Multifactor Developed International ETF

CAPITALAND COMMERCIAL TRUST

Security: Y1091N100

Ticker:

ISIN: SG1P32918333

Agenda Number: 713082321

Meeting Type: EGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE CCT TRUST DEED AMENDMENTS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 289 of 1759

2Y7X JH Multifactor Developed International ETF

CAPITALAND COMMERCIAL TRUST

Security: Y1091N100

Ticker:

ISIN: SG1P32918333

Agenda Number: 713086747

Meeting Type: SCH

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PROPOSED TRUST SCHEME	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 290 of 1759

2Y7X JH Multifactor Developed International ETF

CAPITALAND INTEGRATED COMMERCIAL TRUST

Security: Y1100L160

Ticker:

ISIN: SG1M51904654

Agenda Number: 713711895

Meeting Type: AGM

Meeting Date: 14-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF CICT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND THE AUDITORS' REPORT THEREON	Mgmt	For	For
2	TO RE-APPOINT KPMG LLP AS AUDITORS OF CICT AND AUTHORISE THE MANAGER TO FIX THE AUDITORS' REMUNERATION	Mgmt	For	For
3	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Mgmt	For	For
4	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 291 of 1759

2Y7X JH Multifactor Developed International ETF

CAPITALAND LTD

Security: Y10923103

Ticker:

ISIN: SG1J27887962

Agenda Number: 713819564

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	DECLARATION OF A FIRST AND FINAL DIVIDEND OF SGD 0.09 PER SHARE	Mgmt	For	For
3	APPROVAL OF DIRECTORS' REMUNERATION OF SGD 2,345,484 FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4.A	REELECTION OF MR ANTHONY LIM WENG KIN AS DIRECTOR	Mgmt	For	For
4.B	REELECTION OF MS GOH SWEE CHEN AS DIRECTOR	Mgmt	For	For
4.C	REELECTION OF MR STEPHEN LEE CHING YEN AS DIRECTOR	Mgmt	For	For
5	RE-APPOINTMENT OF KPMG LLP AS AUDITORS AND AUTHORITY FOR THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 292 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	AUTHORITY FOR DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT, CHAPTER 50 OF SINGAPORE	Mgmt	For	For
7	AUTHORITY FOR DIRECTORS TO GRANT AWARDS, AND TO ALLOT AND ISSUE SHARES, PURSUANT TO THE CAPITALAND PERFORMANCE SHARE PLAN 2020 AND THE CAPITALAND RESTRICTED SHARE PLAN 2020	Mgmt	For	For
8	RENEWAL OF SHARE PURCHASE MANDATE	Mgmt	For	For
9	APPROVAL FOR THE CONTINUED APPOINTMENT OF MR STEPHEN LEE CHING YEN AS AN INDEPENDENT DIRECTOR, FOR PURPOSES OF RULE 210(5)(D)(III)(A) OF THE LISTING MANUAL OF THE SGX-ST	Mgmt	For	For
10	APPROVAL FOR THE CONTINUED APPOINTMENT OF MR STEPHEN LEE CHING YEN AS AN INDEPENDENT DIRECTOR, FOR PURPOSES OF RULE 210(5)(D)(III)(B) OF THE LISTING MANUAL OF THE SGX-ST	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 293 of 1759

2Y7X JH Multifactor Developed International ETF

CAPITALAND MALL TRUST

Security: Y1100L160

Ticker:

ISIN: SG1M51904654

Agenda Number: 713086468

Meeting Type: EGM

Meeting Date: 18-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. THERE ARE CURRENTLY NO PUBLISHED AGENDA ITEMS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 294 of 1759

2Y7X JH Multifactor Developed International ETF

CAPITALAND MALL TRUST

Security: Y1100L160

Ticker:

ISIN: SG1M51904654

Agenda Number: 713082333

Meeting Type: EGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PROPOSED AMENDMENTS TO THE TRUST DEED CONSTITUTING CMT	Mgmt	For	For
2	TO APPROVE THE PROPOSED MERGER OF CMT AND CAPITALAND COMMERCIAL TRUST BY WAY OF A TRUST SCHEME OF ARRANGEMENT (THE "MERGER") (CONDITIONAL UPON RESOLUTION 1 AND RESOLUTION 3 BEING PASSED)	Mgmt	For	For
3	TO APPROVE THE PROPOSED ALLOTMENT AND ISSUANCE OF UNITS OF CMT TO THE HOLDERS OF UNITS IN CAPITALAND COMMERCIAL TRUST AS PART OF THE CONSIDERATION FOR THE MERGER (CONDITIONAL UPON RESOLUTION 1 AND RESOLUTION 2 BEING PASSED)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 295 of 1759

2Y7X JH Multifactor Developed International ETF

CARNIVAL PLC

Security: G19081101

Ticker:

ISIN: GB0031215220

Agenda Number: 713680242

Meeting Type: AGM

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RE-ELECT MICKY ARISON AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	Mgmt	For	For
2	RE-ELECT SIR JONATHON BAND AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	Mgmt	For	For
3	RE-ELECT JASON CAHILLY AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	Mgmt	For	For
4	RE-ELECT HELEN DEEBLE AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	Mgmt	For	For
5	RE-ELECT ARNOLD DONALD AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	Mgmt	For	For
6	ELECT JEFFERY GEARHART AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	Mgmt	For	For
7	RE-ELECT RICHARD GLASIER AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	Mgmt	For	For
8	RE-ELECT KATIE LAHEY AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 296 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	RE-ELECT SIR JOHN PARKER AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	Mgmt	For	For
10	RE-ELECT STUART SUBOTNICK AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	Mgmt	For	For
11	RE-ELECT LAURA WEIL AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	Mgmt	For	For
12	RE-ELECT RANDALL WEISENBURGER AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	Mgmt	For	For
13	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For	For
14	APPROVE REMUNERATION REPORT	Mgmt	For	For
15	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF CARNIVAL PLC RATIFY THE SELECTION OF THE U.S. FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CARNIVAL CORPORATION	Mgmt	For	For
16	AUTHORISE THE AUDIT COMMITTEE OF CARNIVAL PLC TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
17	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
18	AUTHORISE ISSUE OF EQUITY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 297 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	For	For
20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For	For
21	AMEND 2020 STOCK PLAN	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 298 of 1759

2Y7X JH Multifactor Developed International ETF

CELLNEX TELECOM S.A.

Security: E2R41M104

Ticker:

ISIN: ES0105066007

Agenda Number: 712822495

Meeting Type: OGM

Meeting Date: 20-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 21 JULY 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT AND THE CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT (FINANCIAL STATEMENTS) FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
2	APPROVAL OF THE NON-FINANCIAL INFORMATION CONTAINED IN THE CONSOLIDATED MANAGEMENT REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
3	APPROVAL OF THE PROPOSAL FOR THE ALLOCATION OF PROFIT OR LOSS FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
4	APPROVAL OF THE BOARD OF DIRECTORS' MANAGEMENT AND ACTIVITY IN THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
5	APPROVAL, AND DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, OF THE DISTRIBUTION OF DIVIDENDS CHARGED TO THE SHARE PREMIUM RESERVE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 299 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RE-ELECTION OF THE AUDITORS OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEARS 2021 TO 2023, BOTH INCLUSIVE: DELOITTE, S.L	Mgmt	For	For
7.1	REMUNERATION OF THE EXECUTIVE DIRECTOR CORRESPONDING TO THE YEAR ENDED 31 DECEMBER 2019: APPROVAL OF THE ALLOTMENT OF COMPANY'S SHARES, PURSUANT TO THE REMUNERATION POLICY	Mgmt	For	For
7.2	REMUNERATION OF THE EXECUTIVE DIRECTOR CORRESPONDING TO THE YEAR ENDED 31 DECEMBER 2019: APPROVAL OF AN EXTRAORDINARY BONUS CORRESPONDING TO THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
8.1	MAINTENANCE OF THE CURRENT NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
8.2	RE-ELECTION OF MS. CONCEPCION DEL RIVERO BERMEJO AS AN INDEPENDENT DIRECTOR FOR THE TERM SPECIFIED IN THE ARTICLES OF ASSOCIATION	Mgmt	For	For
8.3	RATIFICATION OF THE APPOINTMENT BY CO-OPTION OF MR. FRANCO BERNABE AND RE-ELECTION AS A PROPRIETARY DIRECTOR FOR THE TERM SPECIFIED IN THE ARTICLES OF ASSOCIATION	Mgmt	For	For
8.4	RATIFICATION OF THE APPOINTMENT BY CO-OPTION OF MR. MAMOUN JAMAI AND RE-ELECTION AS A PROPRIETARY DIRECTOR FOR THE TERM SPECIFIED IN THE ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 300 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.5	RATIFICATION OF THE APPOINTMENT BY CO-OPTION OF MR. CHRISTIAN COCO AND RE-ELECTION AS A PROPRIETARY DIRECTOR FOR THE TERM SPECIFIED IN THE ARTICLES OF ASSOCIATION	Mgmt	For	For
9	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UNDER THE TERMS AND CONDITIONS OF ARTICLE 297.1.B) OF THE CAPITAL COMPANIES ACT (LEY DE SOCIEDADES DE CAPITAL) FOR A MAXIMUM PERIOD OF FIVE YEARS. DELEGATION OF POWERS TO EXCLUDE THE PRE-EMPTION RIGHTS IN ACCORDANCE WITH ARTICLE 506 OF THE CAPITAL COMPANIES ACT, SETTING A LIMIT OF A MAXIMUM AGGREGATE NOMINAL AMOUNT EQUAL TO 10% OF THE SHARE CAPITAL AT THE DATE OF AUTHORIZATION	Mgmt	For	For
10	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE BONDS, DEBENTURES AND OTHER FIXED INCOME SECURITIES CONVERTIBLE INTO SHARES, AS WELL AS WARRANTS AND ANY OTHER FINANCIAL INSTRUMENTS THAT ENTITLE THE HOLDER TO ACQUIRE NEWLY ISSUED SHARES OF THE COMPANY, FOR A MAXIMUM PERIOD OF FIVE YEARS. DELEGATION OF POWERS TO EXCLUDE THE PRE-EMPTION RIGHTS IN ACCORDANCE WITH ARTICLE 506 OF THE CAPITAL COMPANIES ACT, SETTING A LIMIT OF A MAXIMUM AGGREGATE NOMINAL AMOUNT EQUAL TO 10% OF THE SHARE CAPITAL AT THE DATE OF AUTHORIZATION	Mgmt	For	For
11	DELEGATION OF POWERS TO FORMALIZE AND EXECUTE ALL THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 301 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
CMMT	SHAREHOLDERS HOLDING LESS THAN 100 SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 302 of 1759

2Y7X JH Multifactor Developed International ETF

CELLNEX TELECOM S.A.

Security: E2R41M104

Ticker:

ISIN: ES0105066007

Agenda Number: 713632227

Meeting Type: OGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	SHAREHOLDERS HOLDING LESS THAN 100 SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 29 MARCH 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ACCOUNTS AND MANAGEMENT REPORTS	Mgmt	For	For
2	APPROVAL OF THE NON-FINANCIAL INFORMATION REPORT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 303 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	ALLOCATION OF RESULTS	Mgmt	For	For
4	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1	APPROVAL OF THE MAXIMUM REMUNERATION FOR DIRECTORS	Mgmt	For	For
5.2	APPROVAL OF THE REMUNERATION POLICY	Mgmt	For	For
6	REMUNERATION FOR EXECUTIVE DIRECTOR LINKED TO THE SHARE VALUE	Mgmt	For	For
7.1	NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
7.2	APPOINTMENT OF MS ALEXANDRA REICH AS DIRECTOR	Mgmt	For	For
8.1	AMENDMENT OF BYLAWS ARTICLES 1, 2, 3, 4, 12, 13, 20, 22 AND 29	Mgmt	For	For
8.2	DELETION OF ARTICLES 9, 11, 15, 16, 17, 19, 24,25,28,30,31 AND 32	Mgmt	For	For
8.3	RENUMBERING OF THE OLD ARTICLE 27 OF THE BYLAWS AS ARTICLE 21	Mgmt	For	For
8.4	AMENDMENT ARTICLE 5	Mgmt	For	For
8.5	AMENDMENT ARTICLE 10	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 304 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.6	AMENDMENT ARTICLES 14 AND 23	Mgmt	For	For
8.7	AMENDMENT ARTICLES 18,21 AND 26	Mgmt	For	For
8.8	AMENDMENT ARTICLES : NEW ARTICLE 15	Mgmt	For	For
9.1	AMENDMENT OF THE REGULATION OF THE GENERAL MEETING: ARTICLES 1, 2, 3, 4, 7, 9, 10, 11, 13, 15, 17, 18, 19, 20, 21, 22 AND 23	Mgmt	For	For
9.2	AMENDMENT OF THE REGULATION OF THE GENERAL MEETING: ARTICLES 5, 6, 8, 12, 14 AND 16	Mgmt	For	For
9.3	AMENDMENT OF THE REGULATION OF THE GENERAL MEETING ARTICLES: NEW ARTICLE 15	Mgmt	For	For
10	APPROVAL OF A CAPITAL INCREASE BY MONETARY CONTRIBUTIONS	Mgmt	For	For
11	DELEGATION OF POWERS TO INCREASE CAPITAL	Mgmt	For	For
12	DELEGATION OF POWERS TO ISSUE FIXED INCOME	Mgmt	For	For
13	DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 305 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	CONSULTIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
CMMT	10 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 8.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 306 of 1759

2Y7X JH Multifactor Developed International ETF

CENTRAL JAPAN RAILWAY COMPANY

Security: J05523105

Ticker:

ISIN: JP3566800003

Agenda Number: 714204485

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 307 of 1759

2Y7X JH Multifactor Developed International ETF

CHUBU ELECTRIC POWER COMPANY,INCORPORATED

Security: J06510101

Ticker:

ISIN: JP3526600006

Agenda Number: 714242815

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Katsuno, Satoru	Mgmt	For	For
2.2	Appoint a Director Hayashi, Kingo	Mgmt	For	For
2.3	Appoint a Director Mizutani, Hitoshi	Mgmt	For	For
2.4	Appoint a Director Ito, Hisanori	Mgmt	For	For
2.5	Appoint a Director Ihara, Ichiro	Mgmt	For	For
2.6	Appoint a Director Otani, Shinya	Mgmt	For	For
2.7	Appoint a Director Hashimoto, Takayuki	Mgmt	For	For
2.8	Appoint a Director Shimao, Tadashi	Mgmt	For	For
2.9	Appoint a Director Kurihara, Mitsue	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 308 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Approve Details of the Performance-based Stock Compensation to be received by Directors	Mgmt	For	For
4	Shareholder Proposal: Amend Articles of Incorporation (1)	Shr	Against	For
5	Shareholder Proposal: Amend Articles of Incorporation (2)	Shr	Against	For
6	Shareholder Proposal: Amend Articles of Incorporation (3)	Shr	Against	For
7	Shareholder Proposal: Amend Articles of Incorporation (4)	Shr	Against	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 309 of 1759

2Y7X JH Multifactor Developed International ETF

CHUGAI PHARMACEUTICAL CO.,LTD.

Security: J06930101

Ticker:

ISIN: JP3519400000

Agenda Number: 713618760

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Oku, Masayuki	Mgmt	For	For
2.2	Appoint a Director Ichimaru, Yoichiro	Mgmt	For	For
2.3	Appoint a Director Christoph Franz	Mgmt	For	For
2.4	Appoint a Director William N. Anderson	Mgmt	For	For
2.5	Appoint a Director James H. Sabry	Mgmt	For	For
3	Appoint a Corporate Auditor Ohashi, Yoshiaki	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 310 of 1759

2Y7X JH Multifactor Developed International ETF

CIE GENERALE DES ETABLISSEMENTS MICHELIN SA

Security: F61824144

Ticker:

ISIN: FR0000121261

Agenda Number: 713712683

Meeting Type: MIX

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.		Non-Voting	
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.		Non-Voting	
CMMT	11 MAY 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE		Non-Voting	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 311 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 312 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	11 MAY 2021:PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202103192100603-34 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS AND MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
2	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2020 AND SETTING OF THE DIVIDEND	Mgmt	For	For
3	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
4	REGULATED AGREEMENTS	Mgmt	For	For
5	AUTHORISATION TO BE GRANTED TO THE MANAGERS, OR TO ONE OF THEM, IN ORDER TO ALLOW THE COMPANY TO TRADE ITS OWN SHARES, EXCEPT DURING A PUBLIC OFFERING PERIOD, WITHIN THE CONTEXT OF A SHARE BUYBACK PROGRAMME WITH A MAXIMUM PURCHASE PRICE OF EUR 180 PER SHARE	Mgmt	For	For
6	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MANAGERS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 313 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For	For
8	APPROVAL OF THE INFORMATION ON THE COMPENSATION OF CORPORATE OFFICERS	Mgmt	For	For
9	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED TO MR. FLORENT MENEGAUX FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
10	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED TO MR. YVES CHAPOT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
11	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED TO MR. MICHEL ROLLIER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
12	RATIFICATION OF THE CO-OPTATION OF MR. JEAN-MICHEL SEVERINO AS MEMBER OF THE SUPERVISORY BOARD AS A REPLACEMENT FOR MR. CYRILLE POUGHON, WHO RESIGNED	Mgmt	For	For
13	APPOINTMENT OF MR. WOLF-HENNING SCHEIDER AS MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For
14	AUTHORISATION TO BE GRANTED TO THE MANAGERS, OR TO ONE OF THEM, IN ORDER TO REDUCE THE CAPITAL BY CANCELLING SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 314 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	AMENDMENTS TO THE BY-LAWS RELATING TO THE FINANCIAL RIGHTS OF GENERAL PARTNERS	Mgmt	For	For
16	AMENDMENTS TO THE BY-LAWS RELATING TO THE TERMS AND CONDITIONS OF THE MANAGERS' COMPENSATION	Mgmt	For	For
17	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 315 of 1759

2Y7X JH Multifactor Developed International ETF

CIMIC GROUP LTD

Security: Q2424E105

Ticker:

ISIN: AU000000CIM7

Agenda Number: 713679655

Meeting Type: AGM

Meeting Date: 14-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	REMUNERATION REPORT	Mgmt	Against	Against
3.1	TO RE-ELECT RUSSELL CHENU AS A DIRECTOR	Mgmt	For	For
3.2	TO RE-ELECT PETER SASSENFELD AS A DIRECTOR	Mgmt	Against	Against
3.3	TO RE-ELECT KATHRYN SPARGO AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 316 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	AMENDMENTS TO CONSTITUTION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 317 of 1759

2Y7X JH Multifactor Developed International ETF

CITY DEVELOPMENTS LTD

Security: V23130111

Ticker:

ISIN: SG1R89002252

Agenda Number: 713912396

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE AUDITORS' REPORT THEREON	Mgmt	For	For
2	DECLARATION OF A FINAL ORDINARY DIVIDEND AND A SPECIAL FINAL ORDINARY DIVIDEND: A FINAL ONE-TIER TAX-EXEMPT ORDINARY DIVIDEND OF 8.0 CENTS PER ORDINARY SHARE ("FINAL ORDINARY DIVIDEND") AND A SPECIAL FINAL ONE-TIER TAX-EXEMPT ORDINARY DIVIDEND OF 4.0 CENTS PER ORDINARY SHARE ("SPECIAL FINAL ORDINARY DIVIDEND") FOR FY 2020	Mgmt	For	For
3	APPROVAL OF DIRECTORS' FEES	Mgmt	For	For
4	RE-ELECTION OF MR PHILIP YEO LIAT KOK AS A DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 83(A) OF THE CONSTITUTION OF THE COMPANY	Mgmt	For	For
5.A	RE-ELECTION OF DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 76 OF THE CONSTITUTION OF THE COMPANY: MR ONG LIAN JIN COLIN	Mgmt	For	For
5.B	RE-ELECTION OF DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 76 OF THE CONSTITUTION OF THE COMPANY: MR DANIEL MARIE GHISLAIN DESBAILLETS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 318 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.C	RE-ELECTION OF DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 76 OF THE CONSTITUTION OF THE COMPANY: MR CHONG YOON CHOU	Mgmt	For	For
5.D	RE-ELECTION OF DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 76 OF THE CONSTITUTION OF THE COMPANY: MS CHAN SWEE LIANG CAROLINA (CAROL FONG)	Mgmt	For	For
5.E	RE-ELECTION OF DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 76 OF THE CONSTITUTION OF THE COMPANY: MR LEE JEE CHENG PHILIP	Mgmt	For	For
6	RE-APPOINTMENT OF KPMG LLP AS AUDITORS	Mgmt	For	For
7	AUTHORITY FOR DIRECTORS TO ISSUE ORDINARY SHARES AND/OR MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS PURSUANT TO SECTION 161 OF THE COMPANIES ACT, CHAPTER 50 OF SINGAPORE AND THE LISTING MANUAL OF SINGAPORE EXCHANGE SECURITIES TRADING LIMITED	Mgmt	For	For
8	RENEWAL OF SHARE PURCHASE MANDATE	Mgmt	For	For
9	RENEWAL OF IPT MANDATE FOR INTERESTED PERSON TRANSACTIONS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 319 of 1759

2Y7X JH Multifactor Developed International ETF

CK ASSET HOLDINGS LIMITED

Security: G2177B101

Ticker:

ISIN: KYG2177B1014

Agenda Number: 713870904

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200713.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200681.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
3.1	TO ELECT MR. IP TAK CHUEN, EDMOND AS DIRECTOR	Mgmt	For	For
3.2	TO ELECT MR. CHOW WAI KAM, RAYMOND AS DIRECTOR	Mgmt	For	For
3.3	TO ELECT MS. WOO CHIA CHING, GRACE AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 320 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.4	TO ELECT MR. CHOW NIN MOW, ALBERT AS DIRECTOR	Mgmt	Against	Against
3.5	TO ELECT MR. DONALD JEFFREY ROBERTS AS DIRECTOR	Mgmt	Against	Against
3.6	TO ELECT MR. STEPHEN EDWARD BRADLEY AS DIRECTOR	Mgmt	For	For
4	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	Against	Against
5.1	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Mgmt	For	For
5.2	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 321 of 1759

2Y7X JH Multifactor Developed International ETF

CK ASSET HOLDINGS LIMITED

Security: G2177B101

Ticker:

ISIN: KYG2177B1014

Agenda Number: 713988232

Meeting Type: EGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600878.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600942.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE SHARE PURCHASE AGREEMENT AND THE PROPOSED ACQUISITION, WHICH ALSO CONSTITUTES A SPECIAL DEAL UNDER RULE 25 OF THE TAKEOVERS CODE, AND TO GRANT THE SPECIFIC MANDATE TO ALLOT AND ISSUE THE CONSIDERATION SHARES PURSUANT TO THE TERMS AND CONDITIONS OF THE SHARE PURCHASE AGREEMENT, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	For	For
2	TO APPROVE THE CONDITIONAL CASH OFFER BY HSBC ON BEHALF OF THE COMPANY TO BUY BACK FOR CANCELLATION UP TO 380,000,000 SHARES AT A PRICE OF HKD 51.00 PER SHARE IN CASH AND SUBJECT TO THE TERMS AND CONDITIONS SET OUT IN THE CIRCULAR AND OFFER DOCUMENT AND THE ACCOMPANYING ACCEPTANCE FORM	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 322 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO APPROVE THE WHITEWASH WAIVER WAIVING ANY OBLIGATION ON THE PART OF LKSF TO MAKE A MANDATORY GENERAL OFFER FOR ALL OF THE SHARES OF THE COMPANY NOT ALREADY OWNED OR AGREED TO BE ACQUIRED BY THE CONTROLLING SHAREHOLDER GROUP AS A RESULT OF (I) THE ALLOTMENT AND ISSUE OF THE CONSIDERATION SHARES TO LKSF AND (II) THE SHARE BUY-BACK OFFER, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 323 of 1759

2Y7X JH Multifactor Developed International ETF

CK HUTCHISON HOLDINGS LTD

Security: G21765105

Ticker:

ISIN: KYG217651051

Agenda Number: 713431815

Meeting Type: EGM

Meeting Date: 18-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1201/2020120101803.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1201/2020120101827.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE SECOND TRANCHE TRANSACTIONS CONTEMPLATED UNDER THE SHARE PURCHASE AGREEMENTS DATED 12 NOVEMBER 2020 ENTERED INTO BETWEEN, AMONG OTHERS, CK HUTCHISON NETWORKS EUROPE INVESTMENTS S.A R.L. AND CELLNEX TELECOM, S.A. AND ALL ACTIONS TAKEN OR TO BE TAKEN BY THE COMPANY AND/OR ITS SUBSIDIARIES PURSUANT TO OR INCIDENTAL TO THE SECOND TRANCHE TRANSACTIONS, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING	Mgmt	For	For
2	TO RE-ELECT MR WONG KWAI LAM AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 324 of 1759

2Y7X JH Multifactor Developed International ETF

CK HUTCHISON HOLDINGS LTD

Security: G21765105

Ticker:

ISIN: KYG217651051

Agenda Number: 713870891

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200611.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200595.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
3.A	TO RE-ELECT MR IP TAK CHUEN, EDMOND AS DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR LAI KAI MING, DOMINIC AS DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT MR LEE YEH KWONG, CHARLES AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 325 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO RE-ELECT MR GEORGE COLIN MAGNUS AS DIRECTOR	Mgmt	For	For
3.E	TO RE-ELECT MR PAUL JOSEPH TIGHE AS DIRECTOR	Mgmt	For	For
3.F	TO RE-ELECT DR WONG YICK-MING, ROSANNA AS DIRECTOR	Mgmt	For	For
4	TO APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Mgmt	For	For
5.1	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY	Mgmt	For	For
5.2	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 326 of 1759

2Y7X JH Multifactor Developed International ETF

CK INFRASTRUCTURE HOLDINGS LIMITED

Security: G2178K100

Ticker:

ISIN: BMG2178K1009

Agenda Number: 713870815

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0409/2021040901401.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0409/2021040901378.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31ST DECEMBER, 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
3.1	TO ELECT MR. IP TAK CHUEN, EDMOND AS DIRECTOR	Mgmt	For	For
3.2	TO ELECT MR. FOK KIN NING, CANNING AS DIRECTOR	Mgmt	Against	Against
3.3	TO ELECT MR. ANDREW JOHN HUNTER AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 327 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.4	TO ELECT MR. CHEONG YING CHEW, HENRY AS DIRECTOR	Mgmt	Against	Against
3.5	TO ELECT MR. BARRIE COOK AS DIRECTOR	Mgmt	For	For
3.6	TO ELECT MRS. LEE PUI LING, ANGELINA AS DIRECTOR	Mgmt	For	For
4	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	Against	Against
5.1	ORDINARY RESOLUTION NO. 5(1) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY)	Mgmt	For	For
5.2	ORDINARY RESOLUTION NO. 5(2) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 328 of 1759

2Y7X JH Multifactor Developed International ETF

CLP HOLDINGS LTD

Security: Y1660Q104

Ticker:

ISIN: HK0002007356

Agenda Number: 713718205

Meeting Type: AGM

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0323/2021032300429.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0323/2021032300431.pdf	Non-Voting		
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	Mgmt	For	For
2.A	TO ELECT MS CHRISTINA GAW AS DIRECTOR	Mgmt	For	For
2.B	TO ELECT MR CHUNYUAN GU AS DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MR JOHN ANDREW HARRY LEIGH AS DIRECTOR	Mgmt	For	For
2.D	TO RE-ELECT MR ANDREW CLIFFORD WINAWER BRANDLER AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 329 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.E	TO RE-ELECT MR NICHOLAS CHARLES ALLEN AS DIRECTOR	Mgmt	For	For
2.F	TO RE-ELECT MRS LAW FAN CHIU FUN FANNY AS DIRECTOR	Mgmt	For	For
2.G	TO RE-ELECT MR RICHARD KENDALL LANCASTER AS DIRECTOR	Mgmt	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
4	TO APPROVE AND ADOPT THE NEW ARTICLES OF ASSOCIATION IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE CURRENT ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DISPOSE OF ADDITIONAL SHARES IN THE COMPANY; NOT EXCEEDING FIVE PER CENT OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AND SUCH SHARES SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PER CENT TO THE BENCHMARKED PRICE OF SUCH SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 330 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO BUY BACK OR OTHERWISE ACQUIRE SHARES OF THE COMPANY IN ISSUE; NOT EXCEEDING TEN PER CENT OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 331 of 1759

2Y7X JH Multifactor Developed International ETF

CNH INDUSTRIAL N.V.

Security: N20944109

Ticker:

ISIN: NL0010545661

Agenda Number: 713654526

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPEN MEETING	Non-Voting		
2.a	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
2.b	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	No vote	
2.c	APPROVE DIVIDENDS OF EUR 0.11 PER SHARE	Mgmt	No vote	
2.d	APPROVE DISCHARGE OF DIRECTORS	Mgmt	No vote	
3	APPROVE REMUNERATION REPORT	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 332 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.a	REELECT SUZANNE HEYWOOD AS EXECUTIVE DIRECTOR	Mgmt	No vote	
4.b	ELECT SCOTT W. WINE AS EXECUTIVE DIRECTOR	Mgmt	No vote	
4.c	REELECT HOWARD W. BUFFETT AS NON-EXECUTIVE DIRECTOR	Mgmt	No vote	
4.d	REELECT TUFAN ERGINBILGIC AS NON-EXECUTIVE DIRECTOR	Mgmt	No vote	
4.e	REELECT LEO W. HOULE AS NON-EXECUTIVE DIRECTOR	Mgmt	No vote	
4.f	REELECT JOHN B. LANAWAY AS NON-EXECUTIVE DIRECTOR	Mgmt	No vote	
4.g	REELECT ALESSANDRO NASI AS NON-EXECUTIVE DIRECTOR	Mgmt	No vote	
4.h	REELECT LORENZO SIMONELLI AS NON-EXECUTIVE DIRECTOR	Mgmt	No vote	
4.i	REELECT VAGN SORENSEN AS NON-EXECUTIVE DIRECTOR	Mgmt	No vote	
5	RATIFY ERNST & YOUNG ACCOUNTANTS LLP AS AUDITORS	Mgmt	No vote	
6	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED COMMON SHARES	Mgmt	No vote	
7	CLOSE MEETING	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 333 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	08 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXY EDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		
CMMT	08 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 334 of 1759

2Y7X JH Multifactor Developed International ETF

COCA-COLA HBC AG

Security: H1512E100

Ticker:

ISIN: CH0198251305

Agenda Number: 714202835

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 335 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECEIPT OF THE 2020 INTEGRATED ANNUAL REPORT, AS WELL AS APPROVAL OF THE ANNUAL MANAGEMENT REPORT, THE STAND-ALONE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
2.1	APPROPRIATION OF AVAILABLE EARNINGS	Mgmt	For	For
2.2	DECLARATION OF DIVIDEND FROM RESERVES	Mgmt	For	For
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE OPERATING COMMITTEE	Mgmt	For	For
4.1.1	RE-ELECTION OF ANASTASSIS G. DAVID AS A MEMBER OF THE BOARD OF DIRECTORS AND AS THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.2	RE-ELECTION OF ZORAN BOGDANOVIC AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.3	RE-ELECTION OF CHARLOTTE J. BOYLE AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE	Mgmt	For	For
4.1.4	RE-ELECTION OF RETO FRANCONI AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE	Mgmt	For	For
4.1.5	RE-ELECTION OF OLUSOLA (SOLA) DAVID-BORHA AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 336 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1.6	RE-ELECTION OF WILLIAM W. DOUGLAS III AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.7	RE-ELECTION OF ANASTASIOS I. LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.8	RE-ELECTION OF CHRISTODOULOS LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.9	RE-ELECTION OF ALEXANDRA PAPALEXOPOULOU AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.10	RE-ELECTION OF RYAN RUDOLPH AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.11	RE-ELECTION OF ANNA DIAMANTOPOULOU AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE	Mgmt	For	For
4.2	ELECTION OF BRUNO PIETRACCI AS A NEW MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.3	ELECTION OF HENRIQUE BRAUN AS A NEW MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5	ELECTION OF THE INDEPENDENT PROXY: INES POESCHEL	Mgmt	For	For
6.1	RE-ELECTION OF THE STATUTORY AUDITOR: PRICEWATERHOUSECOOPERS AG	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 337 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.2	ADVISORY VOTE ON RE-APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR UK PURPOSES: PRICEWATERHOUSECOOPERS SA	Mgmt	For	For
7	ADVISORY VOTE ON THE UK REMUNERATION REPORT	Mgmt	Against	Against
8	ADVISORY VOTE ON THE REMUNERATION POLICY	Mgmt	For	For
9	ADVISORY VOTE ON THE SWISS REMUNERATION REPORT	Mgmt	Against	Against
10.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
10.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE OPERATING COMMITTEE FOR THE NEXT FINANCIAL YEAR	Mgmt	For	For
11	APPROVAL OF A SHARE BUY-BACK	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 338 of 1759

2Y7X JH Multifactor Developed International ETF

COCHLEAR LTD

Security: Q25953102

Ticker:

ISIN: AU000000COH5

Agenda Number: 713136073

Meeting Type: AGM

Meeting Date: 20-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2.1 AND 5.1 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1.1	TO RECEIVE THE COMPANY'S FINANCIAL REPORT, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2020	Mgmt	For	For
2.1	TO ADOPT THE COMPANY'S REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2020	Mgmt	For	For
3.1	TO RE-ELECT MR ANDREW DENVER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 339 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.2	TO RE-ELECT PROF BRUCE ROBINSON AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
3.3	TO RE-ELECT MR MICHAEL DANIELL AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
4.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO ELECT MR STEPHEN MAYNE AS A DIRECTOR OF THE COMPANY	Shr	Against	For
5.1	TO APPROVE THE GRANT OF SECURITIES TO THE CEO & PRESIDENT MR DIG HOWITT UNDER THE COCHLEAR EXECUTIVE INCENTIVE PLAN	Mgmt	For	For
6.1	SPECIAL RESOLUTION TO REPLACE THE CONSTITUTION OF THE COMPANY	Mgmt	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
7.1	SPECIAL RESOLUTION TO INSERT PROPORTIONAL TAKEOVER PROVISIONS IN THE PROPOSED CONSTITUTION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 340 of 1759

2Y7X JH Multifactor Developed International ETF

COLES GROUP LTD

Security: Q26203408

Ticker:

ISIN: AU0000030678

Agenda Number: 713150251

Meeting Type: AGM

Meeting Date: 05-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 TO 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.1	ELECTION OF PAUL O'MALLEY AS A DIRECTOR	Mgmt	For	For
2.2	RE-ELECTION OF DAVID CHEESEWRIGHT AS A DIRECTOR	Mgmt	For	For
2.3	RE-ELECTION OF WENDY STOPS AS A DIRECTOR	Mgmt	For	For
3	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 28 JUNE 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 341 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	Mgmt	For	For
5	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
CMMT	25 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 342 of 1759

2Y7X JH Multifactor Developed International ETF

COMMONWEALTH BANK OF AUSTRALIA

Security: Q26915100

Ticker:

ISIN: AU000000CBA7

Agenda Number: 713126426

Meeting Type: AGM

Meeting Date: 13-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	CONSIDERATION OF FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2.1	RE-ELECTION OF DIRECTOR: MR ROB WHITFIELD AM	Mgmt	For	For
2.2	ELECTION OF DIRECTOR: MR SIMON MOUTTER	Mgmt	For	For
3	ADOPTION OF THE 2020 REMUNERATION REPORT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 343 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	GRANT OF SECURITIES TO THE CEO, MATT COMYN	Mgmt	For	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO AMEND THE CONSTITUTION OF THE COMPANY TO INSERT BENEATH ARTICLE 10 THE FOLLOWING NEW CLAUSE 10A: "10A HIGH RISK INVESTMENTS	Shr	Against	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 344 of 1759

2Y7X JH Multifactor Developed International ETF

COMPAGNIE DE SAINT-GOBAIN SA

Security: F80343100

Ticker:

ISIN: FR0000125007

Agenda Number: 713823549

Meeting Type: MIX

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 345 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU.			
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	03 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202104282101234-51 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 346 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TYPE FROM EGM TO MIX AND RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, FOR MID: 548001 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.			
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 539254 DUE TO RECEIVED CHANGE IN THE NUMBERING OF THE RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 347 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPOINTMENT OF MR. BENOIT BAZIN AS DIRECTOR	Mgmt	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MRS. PAMELA KNAPP AS DIRECTOR	Mgmt	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MRS. AGNES LEMARCHAND AS DIRECTOR	Mgmt	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MR. GILLES SCHNEPP AS DIRECTOR	Mgmt	For	For
8	RENEWAL OF THE TERM OF OFFICE OF MRS. SIBYLLE DAUNIS AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Mgmt	For	For
9	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. PIERRE-ANDRE DE CHALENDAR, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against
10	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. BENOIT BAZIN, DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	For	For
11	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE AND INCLUDED IN THE CORPORATE GOVERNANCE REPORT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 348 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	APPROVAL OF THE COMPENSATION POLICY ELEMENTS OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR 2021 (UNTIL 30 JUNE 2021 INCLUSIVE)	Mgmt	For	For
13	APPROVAL OF THE COMPENSATION POLICY ELEMENTS OF THE DEPUTY CHIEF EXECUTIVE OFFICER FOR 2021 (UNTIL 30 JUNE 2021 INCLUSIVE)	Mgmt	For	For
14	APPROVAL OF THE COMPENSATION POLICY ELEMENTS OF THE CHIEF EXECUTIVE OFFICER FOR 2021 (AS OF THE 1ST JULY 2021)	Mgmt	For	For
15	APPROVAL OF THE COMPENSATION POLICY ELEMENTS OF THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR 2021 (AS OF THE 1ST JULY 2021)	Mgmt	For	For
16	APPROVAL OF THE COMPENSATION POLICY ELEMENTS OF DIRECTORS FOR 2021	Mgmt	For	For
17	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Mgmt	For	For
18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH AN INCREASE IN THE SHARE CAPITAL, BY ISSUING, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES OF THE COMPANY OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES, BY THE ISSUE OF NEW SHARES, FOR A MAXIMUM NOMINAL AMOUNT OF FOUR HUNDRED AND TWENTY-SIX MILLION EUROS (SHARES), EXCLUDING ANY ADJUSTMENTS I.E. APPROXIMATELY 20% OF THE SHARE CAPITAL, WITH THE AMOUNTS SET OUT IN THE NINETEENTH, THE TWENTIETH, THE TWENTY-FIRST,	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 349 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE TWENTY-SECOND AND THE TWENTY-THIRD RESOLUTIONS BEING DEDUCTED FROM THIS AMOUNT AND ONE AND A HALF BILLION EUROS (TRANSFERABLE SECURITIES IN THE FORM OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES), WITH IMPUTATION ON THIS AMOUNT OF THOSE SET OUT IN THE NINETEENTH, THE TWENTIETH AND THE TWENTY-FIRST RESOLUTIONS FOR THE ISSUE OF TRANSFERABLE SECURITIES IN THE FORM OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES			
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BUT WITH THE POSSIBILITY OF GRANTING A PRIORITY PERIOD FOR SHAREHOLDERS, BY A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH THE ISSUE OF SHARES OF THE COMPANY OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF ITS SUBSIDIARIES BY THE ISSUE OF NEW SHARES, OR NEW SHARES OF THE COMPANY TO WHICH WOULD GRANT ENTITLEMENT TO TRANSFERABLE SECURITIES TO BE ISSUED, IF ANY, BY SUBSIDIARIES, FOR A MAXIMUM NOMINAL AMOUNT OF TWO HUNDRED AND THIRTEEN MILLION EUROS (SHARES), EXCLUDING ANY ADJUSTMENTS, I.E., APPROXIMATELY 10% OF THE SHARE CAPITAL, WITH IMPUTATION ON THIS AMOUNT OF THOSE SET OUT IN THE TWENTIETH, THE TWENTY-FIRST AND THE TWENTY-SECOND RESOLUTIONS, AND ONE AND A HALF BILLION EUROS (TRANSFERABLE SECURITIES IN THE FORM OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES) WITH IMPUTATION ON THIS AMOUNT OF THOSE SET OUT IN THE TWENTIETH, THE TWENTY-FIRST AND THE TWENTY-SECOND RESOLUTIONS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 350 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	FOR THE ISSUE OF TRANSFERABLE SECURITIES IN THE FORM OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES, THE AMOUNTS OF THE CAPITAL INCREASE AND THE ISSUE OF DEBT SECURITIES TO BE DEDUCTED FROM THE CORRESPONDING CEILINGS SET IN THE EIGHTEENTH RESOLUTION			
20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS, OF SHARES OF THE COMPANY OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES BY THE ISSUE OF NEW SHARES, OR OF NEW SHARES OF THE COMPANY TO WHICH WOULD GRANT ENTITLEMENT TO TRANSFERABLE SECURITIES TO BE ISSUED BY SUBSIDIARIES, IF ANY, BY WAY OF A PUBLIC OFFERING AS REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, FOR A MAXIMUM NOMINAL AMOUNT OF TWO HUNDRED AND THIRTEEN MILLION EUROS (SHARES) EXCLUDING ANY ADJUSTMENTS, I.E., APPROXIMATELY 10% OF THE SHARE CAPITAL, AND OF ONE AND A HALF BILLION EUROS (TRANSFERABLE SECURITIES IN THE FORM OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES), THE AMOUNTS OF THE CAPITAL INCREASE AND THE ISSUE OF DEBT SECURITIES TO BE DEDUCTED FROM THE CORRESPONDING CEILINGS SET IN THE NINETEENTH RESOLUTION	Mgmt	For	For
21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF OVERSUBSCRIPTION DURING THE ISSUE, WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, OF SHARES OR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 351 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITHIN THE LEGAL AND REGULATORY LIMITS (15% OF THE INITIAL ISSUES AS OF THE DATE OF THIS MEETING) AND WITHIN THE CORRESPONDING CEILINGS SET BY THE RESOLUTIONS THAT DECIDED ON THE INITIAL ISSUE			
22	POSSIBILITY TO PROCEED WITH A CAPITAL INCREASE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, EXCLUDING ANY ADJUSTMENT, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, THE AMOUNTS OF THE CAPITAL INCREASE AND OF THE TRANSFERABLE SECURITIES TO BE ISSUED TO BE DEDUCTED FROM THE CEILING SET IN THE NINETEENTH RESOLUTION	Mgmt	For	For
23	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH AN INCREASE IN THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS, FOR A MAXIMUM NOMINAL AMOUNT OF ONE HUNDRED AND SIX MILLION EUROS EXCLUDING ANY ADJUSTMENTS, I.E., APPROXIMATELY 5% OF THE SHARE CAPITAL, THIS AMOUNT TO BE DEDUCTED FROM THE CEILING SET IN THE EIGHTEENTH RESOLUTION	Mgmt	For	For
24	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO SET, IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE GENERAL MEETING, THE ISSUE PRICE BY THE COMPANY OF SHARES OR TRANSFERABLE SECURITIES GRANTING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 352 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ACCESS TO THE CAPITAL, BY WAY OF A PUBLIC OFFERING WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER 12-MONTH PERIOD			
25	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH ISSUES OF EQUITY SECURITIES RESERVED FOR MEMBERS OF EMPLOYEE SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE RIGHT OF SUBSCRIPTION, FOR A MAXIMUM NOMINAL AMOUNT OF FIFTY-TWO MILLION EUROS, EXCLUDING ANY ADJUSTMENTS, I.E. APPROXIMATELY 2.4% OF THE SHARE CAPITAL	Mgmt	For	For
26	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES REPRESENTING UP TO 10% OF THE COMPANY'S CAPITAL PER 24-MONTHS PERIOD	Mgmt	For	For
27	POWERS FOR THE EXECUTION OF THE DECISIONS OF THE MEETING AND FOR FORMALITIES	Mgmt	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 353 of 1759

2Y7X JH Multifactor Developed International ETF

COMPAGNIE FINANCIERE RICHEMONT SA

Security: H25662182

Ticker:

ISIN: CH0210483332

Agenda Number: 713030396

Meeting Type: AGM

Meeting Date: 09-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE</p>	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.00 PER REGISTERED A SHARE AND CHF 0.10 PER REGISTERED B SHARE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 354 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	APPROVE CREATION OF CHF 24.2 MILLION POOL OF CONDITIONAL CAPITAL TO COVER EXERCISE OF WARRANTS	Mgmt	For	For
4	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Mgmt	For	For
5.1	REELECT JOHANN RUPERT AS DIRECTOR AND BOARD CHAIRMAN	Mgmt	Against	Against
5.2	REELECT JOSUA MALHERBE AS DIRECTOR	Mgmt	Against	Against
5.3	REELECT NIKESH ARORA AS DIRECTOR	Mgmt	Against	Against
5.4	REELECT NICOLAS BOS AS DIRECTOR	Mgmt	Against	Against
5.5	REELECT CLAY BRENDISH AS DIRECTOR	Mgmt	For	For
5.6	REELECT JEAN-BLAISE ECKERT AS DIRECTOR	Mgmt	Against	Against
5.7	REELECT BURKHART GRUND AS DIRECTOR	Mgmt	Against	Against
5.8	REELECT KEYU JIN AS DIRECTOR	Mgmt	For	For
5.9	REELECT JEROME LAMBERT AS DIRECTOR	Mgmt	For	For
5.10	REELECT RUGGERO MAGNONI AS DIRECTOR	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 355 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.11	REELECT JEFF MOSS AS DIRECTOR	Mgmt	For	For
5.12	REELECT VESNA NEVISTIC AS DIRECTOR	Mgmt	For	For
5.13	REELECT GUILLAUME PICTET AS DIRECTOR	Mgmt	For	For
5.14	REELECT ALAN QUASHA AS DIRECTOR	Mgmt	Against	Against
5.15	REELECT MARIA RAMOS AS DIRECTOR	Mgmt	For	For
5.16	REELECT ANTON RUPERT AS DIRECTOR	Mgmt	Against	Against
5.17	REELECT JAN RUPERT AS DIRECTOR	Mgmt	Against	Against
5.18	REELECT GARY SAAGE AS DIRECTOR	Mgmt	Against	Against
5.19	REELECT CYRILLE VIGNERON AS DIRECTOR	Mgmt	Against	Against
5.20	ELECT WENDY LUHABE AS DIRECTOR	Mgmt	For	For
6.1	REAPPOINT CLAY BRENDISH AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
6.2	REPOINT KEYU JIN AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 356 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	REAPPOINT GUILLAUME PICTET AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
6.4	REAPPOINT MARIA RAMOS AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
7	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	Mgmt	For	For
8	DESIGNATE ETUDE GAMPERT DEMIERRE MORENO AS INDEPENDENT PROXY	Mgmt	For	For
9.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 6.7 MILLION	Mgmt	For	For
9.2	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15.8 MILLION	Mgmt	For	For
9.3	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 38.3 MILLION	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 357 of 1759

2Y7X JH Multifactor Developed International ETF

COMPAGNIE FINANCIERE RICHEMONT SA

Security: H25662182

Ticker:

ISIN: CH0210483332

Agenda Number: 713248979

Meeting Type: EGM

Meeting Date: 17-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1	APPROVE CREATION OF CHF 24.2 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 358 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	27 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 03 NOV 2020 TO 09 NOV 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 359 of 1759

2Y7X JH Multifactor Developed International ETF

COMPASS GROUP PLC

Security: G23296208

Ticker:

ISIN: GB00BD6K4575

Agenda Number: 713451021

Meeting Type: AGM

Meeting Date: 04-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON	Mgmt	For	For
2	RECEIVE AND ADOPT THE REMUNERATION POLICY	Mgmt	For	For
3	RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	Mgmt	For	For
4	ELECT IAN MEAKINS AS A DIRECTOR	Mgmt	For	For
5	RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Mgmt	For	For
6	RE-ELECT GARY GREEN AS A DIRECTOR	Mgmt	For	For
7	RE-ELECT KAREN WITTS AS A DIRECTOR	Mgmt	For	For
8	RE-ELECT CAROL ARROWSMITH AS A DIRECTOR	Mgmt	For	For
9	RE-ELECT JOHN BASON AS A DIRECTOR	Mgmt	For	For
10	RE-ELECT STEFAN BOMHARD AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 360 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT JOHN BRYANT AS A DIRECTOR	Mgmt	For	For
12	RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR	Mgmt	For	For
13	RE-ELECT NELSON SILVA AS A DIRECTOR	Mgmt	For	For
14	RE-ELECT IREENA VITTAL AS A DIRECTOR	Mgmt	For	For
15	REAPPOINT KPMG LLP AS AUDITOR	Mgmt	For	For
16	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Mgmt	For	For
17	DONATIONS TO POLITICAL ORGANISATIONS	Mgmt	For	For
18	AUTHORITY TO ALLOT SHARES	Mgmt	For	For
19	AUTHORITY TO ALLOT SHARES FOR CASH	Mgmt	For	For
20	ADDITIONAL AUTHORITY TO ALLOT SHARES FOR CASH IN LIMITED CIRCUMSTANCES	Mgmt	For	For
21	AUTHORITY TO PURCHASE SHARES	Mgmt	For	For
22	ADOPTION OF ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 361 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	REDUCE GENERAL MEETING NOTICE PERIODS: TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR WORKING DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	Mgmt	For	For
CMMT	16 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 23. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 362 of 1759

2Y7X JH Multifactor Developed International ETF

COMPUTERSHARE LTD

Security: Q2721E105

Ticker:

ISIN: AU000000CPU5

Agenda Number: 713312281

Meeting Type: AGM

Meeting Date: 11-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 470403 DUE TO RECEIVED DELETION OF RESOLUTION NO 5(B). ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5.A AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 363 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION			
2	RE-ELECTION OF MR JOSEPH VELLI AS A DIRECTOR	Mgmt	For	For
3	RE-ELECTION OF MS ABI CLELAND AS A DIRECTOR	Mgmt	For	For
4	REMUNERATION REPORT	Mgmt	Against	Against
5.A	EQUITY GRANT TO THE CHIEF EXECUTIVE OFFICER - FY21 LTI GRANT	Mgmt	Against	Against
5.B	EQUITY GRANT TO THE CHIEF EXECUTIVE OFFICER - RECOVERY EQUITY AWARD	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 364 of 1759

2Y7X JH Multifactor Developed International ETF

CONCORDIA FINANCIAL GROUP,LTD.

Security: J08613101

Ticker:

ISIN: JP3305990008

Agenda Number: 714204079

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Oya, Yasuyoshi	Mgmt	For	For
1.2	Appoint a Director Oishi, Yoshiyuki	Mgmt	For	For
1.3	Appoint a Director Komine, Tadashi	Mgmt	For	For
1.4	Appoint a Director Suzuki, Yoshiaki	Mgmt	For	For
1.5	Appoint a Director Akiyoshi, Mitsuru	Mgmt	For	For
1.6	Appoint a Director Yamada, Yoshinobu	Mgmt	For	For
1.7	Appoint a Director Yoda, Mami	Mgmt	For	For
2.1	Appoint a Corporate Auditor Hara, Mitsuhiro	Mgmt	For	For
2.2	Appoint a Corporate Auditor Noguchi, Mayumi	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 365 of 1759

2Y7X JH Multifactor Developed International ETF

CONTINENTAL AG

Security: D16212140

Ticker:

ISIN: DE0005439004

Agenda Number: 713721543

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 366 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Mgmt	For	For
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NIKOLAI SETZER FOR FISCAL YEAR 2020	Mgmt	For	For
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ELMAR DEGENHART FOR FISCAL YEAR 2020	Mgmt	For	For
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HANS-JUERGEN DUENSING FOR FISCAL YEAR 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 367 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FRANK JOURDAN FOR FISCAL YEAR 2020	Mgmt	For	For
3.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN KOETZ FOR FISCAL YEAR 2020	Mgmt	For	For
3.6	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HELMUT MATSCHI FOR FISCAL YEAR 2020	Mgmt	For	For
3.7	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ARIANE REINHART FOR FISCAL YEAR 2020	Mgmt	For	For
3.8	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WOLFGANG SCHAEFER FOR FISCAL YEAR 2020	Mgmt	For	For
3.9	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS WOLF FOR FISCAL YEAR 2020	Mgmt	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG REITZLE FOR FISCAL YEAR 2020	Mgmt	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HASAN ALLAK FOR FISCAL YEAR 2020	Mgmt	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIANE BENNER FOR FISCAL YEAR 2020	Mgmt	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNTER DUNKEL FOR FISCAL YEAR 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 368 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANCESCO GRIOLI FOR FISCAL YEAR 2020	Mgmt	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL IGLHAUT FOR FISCAL YEAR 2020	Mgmt	For	For
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SATISH KHATU FOR FISCAL YEAR 2020	Mgmt	For	For
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ISABEL KNAUF FOR FISCAL YEAR 2020	Mgmt	For	For
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SABINE NEUSS FOR FISCAL YEAR 2020	Mgmt	For	For
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLF NONNENMACHER FOR FISCAL YEAR 2020	Mgmt	For	For
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK NORDMANN FOR FISCAL YEAR 2020	Mgmt	For	For
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LORENZ PFAU FOR FISCAL YEAR 2020	Mgmt	For	For
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS ROSENFELD FOR FISCAL YEAR 2020	Mgmt	For	For
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEORG SCHAEFFLER FOR FISCAL YEAR 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 369 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARIA-ELISABETH SCHAEFFLER-THUMANN FOR FISCAL YEAR 2020	Mgmt	For	For
4.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOERG SCHOENFELDER FOR FISCAL YEAR 2020	Mgmt	For	For
4.17	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN SCHOLZ FOR FISCAL YEAR 2020	Mgmt	For	For
4.18	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KIRSTEN VOERKEL FOR FISCAL YEAR 2020	Mgmt	For	For
4.19	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ELKE VOLKMANN FOR FISCAL YEAR 2020	Mgmt	For	For
4.20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIEGFRIED WOLF FOR FISCAL YEAR 2020	Mgmt	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For
6	AMEND ARTICLES OF ASSOCIATION	Mgmt	For	For
7	APPROVE SPIN-OFF AND TAKEOVER AGREEMENT WITH VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 370 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 371 of 1759

2Y7X JH Multifactor Developed International ETF

COVESTRO AG

Security: D15349109

Ticker:

ISIN: DE0006062144

Agenda Number: 713657748

Meeting Type: AGM

Meeting Date: 16-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 372 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL			
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.30 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For
6	ELECT LISE KINGO TO THE SUPERVISORY BOARD	Mgmt	For	For
7	APPROVE CREATION OF EUR 58 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 373 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPROVE REMUNERATION POLICY	Mgmt	For	For
9	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For
CMMT	08 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXY EDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		
CMMT	08 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 374 of 1759

2Y7X JH Multifactor Developed International ETF

CREDIT AGRICOLE SA

Security: F22797108

Ticker:

ISIN: FR0000045072

Agenda Number: 713725185

Meeting Type: MIX

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.		Non-Voting	
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.		Non-Voting	
CMMT	26 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY		Non-Voting	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 375 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE</p>	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 376 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE			
CMMT	26 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU AND PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202104262100066-50 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS AND MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	AMENDMENTS TO THE COMPANY'S BYLAWS TO ALLOW THE PAYMENT OF THE DIVIDEND IN SHARES	Mgmt	For	For
2	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - APPROVAL OF THE OVERALL AMOUNT OF NON-DEDUCTIBLE EXPENSES AND COSTS	Mgmt	For	For
3	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 377 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2020 AND SETTING OF THE DIVIDEND	Mgmt	For	For
5	OPTION FOR THE PAYMENT OF THE DIVIDEND IN SHARES	Mgmt	For	For
6	APPROVAL OF THE LOAN AGREEMENT BETWEEN CREDIT AGRICOLE S.A. AND CREDIT DU MAROC, TO RESPOND TO THE REQUEST OF THE MOROCCAN SUPERVISOR THAT THE INSTITUTIONS UNDER ITS SUPERVISION RETAIN THE 2019 DIVIDEND, ISSUED AFTER THE GENERAL MEETING, IN ACCORDANCE WITH ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
7	APPROVAL OF THE AMENDMENT TO THE ASSOCIATES' PACT, SIGNED ON 8 JUNE 2018, SPECIFYING THE RULES OF GOVERNANCE OF CAGIP, IN ACCORDANCE WITH ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
8	APPROVAL OF THE AMENDMENT TO THE AGREEMENT FOR THE TRANSFER OF CREDIT AGRICOLE S.A.'S DSB ACTIVITY TO CACIB, RELATING TO THE MODIFICATION OF THE SCOPE OF THE TRANSFER OF GOODWILL BETWEEN CREDIT AGRICOLE SA AND CA-CIB ON 1 JANUARY 2018, IN ACCORDANCE WITH ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
9	APPROVAL OF THE FOUR TAX CONSOLIDATION AGREEMENTS RENEWED BY THE BOARD ON 10 FEBRUARY 2021, IN ACCORDANCE WITH ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 378 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	APPROVAL OF THE AMENDMENT TO THE AMENDING LOAN AGREEMENT DATED 10 OCTOBER 2017, CONCLUDED BETWEEN CREDIT AGRICOLE SA AND CAISSE REGIONALE DE NORMANDIE, IN ACCORDANCE WITH ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
11	APPOINTMENT OF MRS. AGNES AUDIER AS DIRECTOR, AS A REPLACEMENT FOR MRS. LAURENCE DORS	Mgmt	For	For
12	APPOINTMENT OF MRS. MARIANNE LAIGNEAU AS DIRECTOR, AS A REPLACEMENT FOR MRS. MONICA MONDARDINI	Mgmt	For	For
13	APPOINTMENT OF MRS. ALESSIA MOSCA AS DIRECTOR, AS A REPLACEMENT FOR MRS. CAROLINE CATOIRE	Mgmt	For	For
14	APPOINTMENT OF MR. OLIVIER AUFRAY AS DIRECTOR, AS A REPLACEMENT FOR MR. PHILIPPE DE WAAL	Mgmt	Against	Against
15	APPOINTMENT OF MR. CHRISTOPHE LESUR AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS AND MRS. CAROLINE CORBIERE AS HIS DEPUTY, AS A REPLACEMENT FOR THE POSITION OF DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS OF REGIONAL FUNDS (CAISSES REGIONALES) OCCUPIED BY MRS. PASCALE BERGER	Mgmt	For	For
16	RENEWAL OF THE TERM OF OFFICE OF MR. LOUIS TERCINIER AS DIRECTOR	Mgmt	Against	Against
17	RENEWAL OF THE TERM OF OFFICE OF SAS, RUE DE LA BOETIE AS DIRECTOR	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 379 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	RATIFICATION OF THE CO-OPTATION OF MRS. NICOLE GOURMELON AS DIRECTOR, AS A REPLACEMENT FOR MRS. RENE TALAMONA, WHO RESIGNED	Mgmt	Against	Against
19	RENEWAL OF THE TERM OF OFFICE OF MRS. NICOLE GOURMELON AS DIRECTOR	Mgmt	Against	Against
20	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
21	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Mgmt	For	For
22	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	For	For
23	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Mgmt	For	For
24	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. DOMINIQUE LEFEBVRE, CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
25	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. PHILIPPE BRASSAC, CHIEF EXECUTIVE OFFICER	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 380 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
26	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. XAVIER MUSCA, DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	For	For
27	APPROVAL OF THE COMPENSATION REPORT	Mgmt	For	For
28	OPINION ON THE TOTAL AMOUNT OF COMPENSATION PAID DURING THE PAST FINANCIAL YEAR TO CATEGORIES OF EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE RISK PROFILE OF THE COMPANY OR GROUP, AS REFERRED TO IN ARTICLE L.511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For	For
29	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR ARRANGE FOR THE PURCHASE OF THE COMPANY'S SHARES	Mgmt	For	For
30	AMENDMENTS TO THE BYLAWS TO TAKE NOTE OF THE RENUMBERING OF THE FRENCH COMMERCIAL CODE RESULTING FROM ORDER NO. 2020-1142 OF 16 SEPTEMBER 2020 CREATING, WITHIN THE FRENCH COMMERCIAL CODE, A CHAPTER RELATING TO COMPANIES WHOSE SECURITIES ARE ADMITTED TO TRADING ON A REGULATED MARKET OR ON A MULTILATERAL TRADING FACILITY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 381 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
31	AMENDMENT TO ARTICLE 11 OF THE BYLAWS TO DETERMINE THE PROCEDURES FOR APPOINTING DIRECTORS REPRESENTING EMPLOYEES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L. 225-27-1 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
32	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR EMPLOYEES OF THE COMPANIES OF THE CREDIT AGRICOLE GROUP WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN	Mgmt	For	For
33	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, RESERVED FOR A CATEGORY OF BENEFICIARIES, IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING OPERATION	Mgmt	For	For
34	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 382 of 1759

2Y7X JH Multifactor Developed International ETF

CREDIT SUISSE GROUP AG

Security: H3698D419

Ticker:

ISIN: CH0012138530

Agenda Number: 713347866

Meeting Type: EGM

Meeting Date: 27-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1	DISTRIBUTION OF DIVIDENDS PAYABLE OUT OF RETAINED EARNINGS AND CAPITAL CONTRIBUTION RESERVES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 383 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IF, AT THE EXTRAORDINARY GENERAL MEETING, SHAREHOLDERS OR THE BOARD OF DIRECTORS PUT FORWARD ANY ADDITIONAL PROPOSALS OR AMENDMENTS TO PROPOSALS ALREADY SET OUT IN THE PUBLISHED AGENDA OR ANY PROPOSALS UNDER ART. 700 PARA. 3 OF THE SWISS CODE OF OBLIGATIONS, I HEREBY AUTHORIZE THE INDEPENDENT PROXY TO VOTE ON SUCH PROPOSALS AS FOLLOWS	Non-Voting		
2.1	PROPOSALS OF SHAREHOLDERS	Shr	Against	For
2.2	PROPOSALS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 384 of 1759

2Y7X JH Multifactor Developed International ETF

CREDIT SUISSE GROUP AG

Security: H3698D419

Ticker:

ISIN: CH0012138530

Agenda Number: 713895982

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 385 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535624 DUE TO RECEIPT OF DELETION OF RESOLUTIONS 2, 6.2.1 AND 6.2.3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1.1	CONSULTATIVE VOTE ON THE 2020 COMPENSATION REPORT	Mgmt	For	For
1.2	APPROVAL OF THE 2020 MANAGEMENT REPORT, THE 2020 PARENT COMPANY FINANCIAL STATEMENTS, AND THE 2020 GROUP CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
3	APPROPRIATION OF RETAINED EARNINGS AND ORDINARY DISTRIBUTION OF DIVIDENDS PAYABLE OUT OF RETAINED EARNINGS AND CAPITAL CONTRIBUTION RESERVES: CHF 0.29 PER SHARE	Mgmt	For	For
4	INCREASE AND EXTENSION OF THE AUTHORIZED CAPITAL	Mgmt	For	For
5.1.1	ELECTION OF ANTONIO HORTA-OSORIO AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 386 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1.2	RE-ELECTION OF IRIS BOHNET AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.3	RE-ELECTION OF CHRISTIAN GELLERSTAD AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.4	RE-ELECTION OF ANDREAS GOTTSCHLING AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.5	RE-ELECTION OF MICHAEL KLEIN AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.6	RE-ELECTION OF SHAN LI AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.7	RE-ELECTION OF SERAINA MACIA AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.8	RE-ELECTION OF RICHARD MEDDINGS AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.9	RE-ELECTION OF KAI S. NARGOLWALA AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.10	RE-ELECTION OF ANA PAULA PESSOA AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
5.1.11	RE-ELECTION OF SEVERIN SCHWAN AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.12	ELECTION OF CLARE BRADY AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 387 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.113	ELECTION OF BLYTHE MASTERS AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.2.1	RE-ELECTION OF IRIS BOHNET AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
5.2.2	RE-ELECTION OF CHRISTIAN GELLERSTAD AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
5.2.3	RE-ELECTION OF MICHAEL KLEIN AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
5.2.4	RE-ELECTION OF KAI S. NARGOLWALA AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
5.2.5	ELECTION OF BLYTHE MASTERS AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
6.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Mgmt	For	For
6.2.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD: FIXED COMPENSATION	Mgmt	For	For
7.1	ELECTION OF THE INDEPENDENT AUDITORS: PRICEWATERHOUSECOOPERS AG, ZURICH	Mgmt	For	For
7.2	ELECTION OF THE SPECIAL AUDITORS: BDO AG, ZURICH	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 388 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.3	ELECTION OF THE INDEPENDENT PROXY: LAW OFFICE KELLER PARTNERSHIP, ZURICH	Mgmt	For	For
CMMT	IF, AT THE ANNUAL GENERAL MEETING, SHAREHOLDERS OR THE BOARD OF DIRECTORS PUT FORWARD ANY ADDITIONAL PROPOSALS OR AMENDMENTS TO PROPOSALS ALREADY SET OUT IN THE PUBLISHED AGENDA OR ANY PROPOSALS UNDER ART. 700 PARA. 3 OF THE SWISS CODE OF OBLIGATIONS, I HEREBY AUTHORIZE THE INDEPENDENT PROXY TO VOTE ON SUCH PROPOSALS AS FOLLOWS	Non-Voting		
8.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS OF SHAREHOLDERS	Shr	Against	For
8.2	PROPOSALS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 389 of 1759

2Y7X JH Multifactor Developed International ETF

CRH PLC

Security: G25508105

Ticker:

ISIN: IE0001827041

Agenda Number: 713544814

Meeting Type: EGM

Meeting Date: 09-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	TO APPROVE THE MIGRATION OF THE MIGRATING SHARES TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY	Mgmt	For	For
2	TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
3	TO AUTHORISE THE COMPANY TO TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THE MIGRATION	Mgmt	For	For
4	TO AMEND THE ARTICLES OF ASSOCIATION TO PROVIDE FOR THE SURRENDER FOR NIL CONSIDERATION, AND AUTHORISE THE CANCELLATION OF, THE INCOME SHARES OF THE COMPANY OF E0.02 EACH	Mgmt	For	For
5	SUBJECT TO THE APPROVAL OF RESOLUTION 4, TO DIMINISH THE AUTHORISED SHARE CAPITAL OF THE COMPANY BY E25,000,000 FROM E426,297,940 TO E401,297,940	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 390 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO AMEND THE ARTICLES OF ASSOCIATION TO DELETE ALL REFERENCES TO THE INCOME SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 391 of 1759

2Y7X JH Multifactor Developed International ETF

CRH PLC

Security: G25508105

Ticker:

ISIN: IE0001827041

Agenda Number: 713896201

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 539798 DUE TO RECEIPT OF ADDITIONAL SEDOL. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 392 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE			
1	TO REVIEW THE COMPANY'S AFFAIRS AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (INCLUDING THE GOVERNANCE APPENDIX1) AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A DIVIDEND ON THE ORDINARY SHARES	Mgmt	For	For
3	TO CONSIDER THE 2020 DIRECTORS' REMUNERATION REPORT (EXCLUDING THE 2019 DIRECTORS' REMUNERATION POLICY SUMMARY SECTION), THE FULL TEXT OF WHICH IS SET OUT ON PAGES 74 TO 99 OF THE 2020 ANNUAL REPORT AND FORM 20-F	Mgmt	For	For
4.A	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. R. BOUCHER	Mgmt	For	For
4.B	TO RE-ELECT THE FOLLOWING DIRECTOR: MS. C. DOWLING	Mgmt	For	For
4.C	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. R. FEARON	Mgmt	For	For
4.D	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. J. KARLSTROM	Mgmt	For	For
4.E	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. S. KELLY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 393 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.F	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. L. MCKAY	Mgmt	For	For
4.G	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. A. MANIFOLD	Mgmt	For	For
4.H	TO RE-ELECT THE FOLLOWING DIRECTOR: MS. G.L. PLATT	Mgmt	For	For
4.I	TO RE-ELECT THE FOLLOWING DIRECTOR: MS. M.K. RHINEHART	Mgmt	For	For
4.J	TO RE-ELECT THE FOLLOWING DIRECTOR: MS. S. TALBOT	Mgmt	For	For
5	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Mgmt	For	For
6	TO CONSIDER THE CONTINUATION OF DELOITTE IRELAND LLP AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
7	TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS AN ORDINARY RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO ALLOT UNISSUED SHARE CAPITAL OF THE COMPANY: THAT, IN ACCORDANCE WITH THE POWERS, PROVISIONS AND LIMITATIONS OF ARTICLE 11(D) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF SECTION 1021 OF THE COMPANIES ACT 2014): (A) UP TO AN AGGREGATE NOMINAL VALUE OF EUR 83,966,000; AND (B) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF EUR 43,255,000 PROVIDED THAT ANY ORDINARY SHARES ALLOTTED PURSUANT TO THIS AUTHORITY ARE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 394 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OFFERED BY WAY OF A RIGHTS ISSUE OR OTHER PRE-EMPTIVE ISSUE TO THE HOLDERS OF ORDINARY SHARES TO THE EXTENT PERMITTED BY PARAGRAPH (B) IN RESOLUTION 8 IN THE NOTICE OF THIS MEETING. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022			
8	TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS TO ALLOW THE DIRECTORS TO ALLOT NEW SHARES FOR CASH EQUIVALENT TO 5% OF THE ISSUED ORDINARY SHARE CAPITAL AS AT 3 MARCH 2021 AND ALLOW THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN A RIGHTS ISSUE OR OTHER PRE-EMPTIVE ISSUE IN ORDER TO ACCOMMODATE ANY REGULATORY RESTRICTIONS IN CERTAIN JURISDICTIONS: THAT THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 1023 OF THE COMPANIES ACT 2014) FOR CASH TO THE EXTENT PERMITTED BY RESOLUTION 7 IN THE NOTICE OF THIS MEETING PROVIDED THAT THIS AUTHORITY MAY ONLY BE USED FOR: (A) THE ALLOTMENT OF EQUITY SECURITIES UP TO A NOMINAL VALUE OF EUR 12,722,000 EXCEPT THAT THIS LIMIT SHALL BE REDUCED BY THE NOMINAL VALUE OF ALL TREASURY SHARES (AS DEFINED IN SECTION 1078 OF THE COMPANIES ACT 2014) REISSUED WHILE THIS AUTHORITY REMAINS OPERABLE; AND/OR (B) THE ALLOTMENT OF EQUITY SECURITIES BY WAY OF A RIGHTS ISSUE OR OTHER PRE-EMPTIVE ISSUE TO THE HOLDERS OF ORDINARY SHARES IN ACCORDANCE WITH ARTICLE 11(E) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ON THE BASIS THAT THE REFERENCE TO A RIGHTS ISSUE IN ARTICLE 11(E) SHALL INCLUDE RIGHTS ISSUES AND OTHER	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 395 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PRE-EMPTIVE ISSUES. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022			
9	SUBJECT TO THE PASSING OF RESOLUTION 8, TO CONSIDER AND, IF THOUGHT FIT, PASS AS A SPECIAL RESOLUTION THE FOLLOWING ADDITIONAL RESOLUTION TO RENEW THE ANNUAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RELATION TO ALLOTMENTS OF NEW SHARES FOR CASH UP TO A FURTHER 5% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 3 MARCH 2021 IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT: THAT THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED TO ALLOT ADDITIONAL EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 1023 OF THE COMPANIES ACT 2014) FOR CASH AS PERMITTED BY RESOLUTION 7 IN THE NOTICE OF THIS MEETING AS IF SECTION 1022 OF THE COMPANIES ACT 2014 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT: (A) THE PROCEEDS OF ANY SUCH ALLOTMENT ARE TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR RE-FINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND (B) THE NOMINAL VALUE OF ALL EQUITY SECURITIES ALLOTTED PURSUANT TO THIS AUTHORITY TOGETHER WITH THE NOMINAL VALUE OF ALL TREASURY SHARES (AS DEFINED IN SECTION 1078 OF THE COMPANIES ACT 2014) REISSUED WHILE THIS AUTHORITY REMAINS OPERABLE MAY NOT EXCEED EUR 12,722,000. THIS AUTHORITY SHALL	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 396 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022 SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY DATE AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED			
10	TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE ANNUAL AUTHORITY OF THE COMPANY TO PURCHASE UP TO 10% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL: THAT THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES BE AND ARE HEREBY AUTHORISED TO PURCHASE ORDINARY SHARES ON A SECURITIES MARKET (AS DEFINED IN SECTION 1072 OF THE COMPANIES ACT 2014), AT PRICES PROVIDED FOR IN ARTICLE 8A OF THE ARTICLES OF ASSOCIATION OF THE COMPANY UP TO A MAXIMUM OF 10% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022. THE COMPANY OR ANY SUBSIDIARY MAY BEFORE SUCH EXPIRY ENTER INTO A CONTRACT FOR THE PURCHASE OF ORDINARY SHARES WHICH WOULD OR MIGHT BE WHOLLY OR PARTLY EXECUTED AFTER SUCH EXPIRY AND MAY COMPLETE ANY SUCH CONTRACT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 397 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE DIRECTOR'S AUTHORITY TO REISSUE TREASURY SHARES: THAT THE COMPANY BE AND IS HEREBY AUTHORISED TO REISSUE TREASURY SHARES (AS DEFINED IN SECTION 1078 OF THE COMPANIES ACT 2014), IN THE MANNER PROVIDED FOR IN ARTICLE 8B OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE ANNUAL GENERAL MEETING IN 2022 OR 28 JULY 2022	Mgmt	For	For
12	TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS AN ORDINARY RESOLUTION THE FOLLOWING RESOLUTION TO RENEW THE DIRECTOR'S AUTHORITY TO MAKE SCRIP DIVIDEND OFFERS: THAT THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO ARTICLE 138(B) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO EXERCISE THE POWERS CONTAINED IN THE SAID ARTICLE SO THAT THE DIRECTORS MAY OFFER TO THE SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE AN ALLOTMENT OF ADDITIONAL SHARES CREDITED AS FULLY PAID INSTEAD OF CASH IN RESPECT OF ALL OR PART OF ANY DIVIDEND OR DIVIDENDS FALLING TO BE DECLARED OR PAID BY THE COMPANY. UNLESS RENEWED AT THE ANNUAL GENERAL MEETING IN 2022, THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON 28 JULY 2022	Mgmt	For	For
13	TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS AN ORDINARY RESOLUTION: THAT APPROVAL BE AND IS HEREBY GIVEN FOR THE ESTABLISHMENT BY THE COMPANY OF SAVINGS-RELATED SHARE OPTION SCHEMES (THE "2021 SAVINGS-RELATED SHARE OPTION SCHEMES"), THE PRINCIPAL FEATURES OF WHICH ARE SUMMARISED IN THE CIRCULAR TO	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 398 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SHAREHOLDERS DATED 24 MARCH 2021 THAT ACCOMPANIES THE NOTICE CONVENING THIS MEETING AND THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO: (A) TAKE ALL SUCH ACTION OR STEPS (INCLUDING THE MAKING OF AMENDMENTS TO THE 2021 SAVINGS-RELATED SHARE OPTION SCHEMES AND THE RULES THEREOF) AS MAY BE NECESSARY TO OBTAIN THE APPROVAL OF THE RELEVANT REVENUE AUTHORITIES FOR THE SAID SCHEMES; AND (B) ESTABLISH SCHEMES IN OTHER JURISDICTIONS SIMILAR IN SUBSTANCE TO THE 2021 SAVINGS-RELATED SHARE OPTION SCHEMES BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER ANY SUCH SCHEME WILL BE TREATED AS COUNTING TOWARDS ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE 2021 SAVINGS-RELATED SHARE OPTION SCHEMES			
14	TO CONSIDER AND, IF THOUGHT FIT, TO PASS AS A SPECIAL RESOLUTION THE FOLLOWING RESOLUTION TO REDUCE THE SHARE PREMIUM OF THE COMPANY: THAT SUBJECT TO AND WITH THE CONSENT OF THE IRISH HIGH COURT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 84 AND 85 OF THE COMPANIES ACT 2014, THE COMPANY CAPITAL OF THE COMPANY BE REDUCED BY THE CANCELLATION OF THE ENTIRE AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM ACCOUNT AS AT 31 DECEMBER 2020 OR SUCH OTHER LESSER AMOUNT AS THE BOARD OF DIRECTORS OF THE COMPANY OR THE IRISH HIGH COURT MAY DETERMINE AND THAT THE RESERVE RESULTING FROM THE CANCELLATION OF THE SHARE PREMIUM BE TREATED AS PROFITS AVAILABLE FOR DISTRIBUTION AS DEFINED BY SECTION 117 OF THE IRISH COMPANIES ACT 2014	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 399 of 1759

2Y7X JH Multifactor Developed International ETF

CRODA INTERNATIONAL PLC

Security: G25536155

Ticker:

ISIN: GB00BJFFLV09

Agenda Number: 713723991

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY AND THE GROUP AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020, IN ACCORDANCE WITH SECTION 439 OF THE COMPANIES ACT 2006 (THE 'ACT')	Mgmt	For	For
3	TO DECLARE A FINAL DIVIDEND OF 51.5 PENCE PER ORDINARY SHARE	Mgmt	For	For
4	TO RE-ELECT R CIRILLO AS A DIRECTOR	Mgmt	For	For
5	TO RE-ELECT J P C FERGUSON AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT S E FOOTS AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT A M FREW AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT H L GANCZAKOWSKI AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT K LAYDEN AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 400 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT J K MAIDEN AS A DIRECTOR	Mgmt	For	For
11	TO RE-ELECT J RAMSAY AS A DIRECTOR	Mgmt	For	For
12	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Mgmt	For	For
13	TO AUTHORISE THE COMPANY'S AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS ON BEHALF OF THE DIRECTORS	Mgmt	For	For
14	POLITICAL DONATIONS	Mgmt	For	For
15	DIRECTORS' AUTHORITY TO ALLOT SHARES	Mgmt	For	For
16	DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
17	SUBJECT TO THE PASSING OF RESOLUTION 15 IN THIS NOTICE AND IN ADDITION TO ANY POWER GIVEN PURSUANT TO RESOLUTION 16 IN THIS NOTICE, THE DIRECTORS BE GENERALLY EMPOWERED FROM THE CONCLUSION OF THIS AGM PURSUANT TO SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 15 IN THIS NOTICE AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO THE ALLOTMENT. THIS POWER: I. EXPIRES (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 401 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 21 AUGUST 2022), BUT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER EXPIRY OF THIS POWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED; AND II. IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (I) OF RESOLUTION 15 OR A SALE OF TREASURY SHARES SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH OTHERWISE THAN PURSUANT TO PARAGRAPH (II) OF RESOLUTION 16 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 740,130 AND PROVIDED THAT THE ALLOTMENT IS FOR THE PURPOSES OF FINANCING (OR REFINANCING IF THE POWER IS USED WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE PRE-EMPTION GROUP'S STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. THIS POWER APPLIES IN RELATION TO A SALE OF SHARES WHICH IS AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE ACT AS IF IN THE FIRST PARAGRAPH OF THIS RESOLUTION THE WORDS "PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 15 IN THIS NOTICE" WERE OMITTED</p>			
18	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 402 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	NOTICE PERIOD FOR SHAREHOLDERS' MEETINGS	Mgmt	For	For
20	APPROVAL AND ADOPTION OF NEW ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 403 of 1759

2Y7X JH Multifactor Developed International ETF

CROWN RESORTS LTD

Security: Q3015N108

Ticker:

ISIN: AU000000CWN6

Agenda Number: 713136100

Meeting Type: AGM

Meeting Date: 22-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	RE-ELECTION OF DIRECTOR - MS JANE HALTON AO PSM	Mgmt	For	For
2.B	RE-ELECTION OF DIRECTOR - PROFESSOR JOHN HORVATH AO	Mgmt	For	For
2.C	RE-ELECTION OF DIRECTOR - MR GUY JALLAND	Mgmt	Against	Against
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF DIRECTOR - MR BRYAN YOUNG	Shr	Against	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 404 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	REMUNERATION REPORT	Mgmt	For	For
5	APPOINTMENT OF AUDITOR OF THE COMPANY: KPMG	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 405 of 1759

2Y7X JH Multifactor Developed International ETF

CSL LTD

Security: Q3018U109

Ticker:

ISIN: AU000000CSL8

Agenda Number: 713081759

Meeting Type: AGM

Meeting Date: 14-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	TO RE-ELECT MR BRUCE BROOK AS DIRECTOR	Mgmt	For	For
2.B	TO ELECT MS CAROLYN HEWSON AO AS DIRECTOR	Mgmt	For	For
2.C	TO ELECT MR PASCAL SORIOT AS DIRECTOR	Mgmt	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 406 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR PAUL PERREAULT	Mgmt	For	For
CMMT	07 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2.B AND 2.C. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 407 of 1759

2Y7X JH Multifactor Developed International ETF

CYBERAGENT,INC.

Security: J1046G108

Ticker:

ISIN: JP3311400000

Agenda Number: 713360307

Meeting Type: AGM

Meeting Date: 11-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Susumu	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Hidaka, Yusuke	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Go	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Koichi	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Takaoka, Kozo	Mgmt	For	For
3	Approve Issuance of Share Acquisition Rights as Stock Options	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 408 of 1759

2Y7X JH Multifactor Developed International ETF

DAI NIPPON PRINTING CO.,LTD.

Security: J10584142

Ticker:

ISIN: JP3493800001

Agenda Number: 714296135

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Kitajima, Yoshitoshi	Mgmt	For	For
2.2	Appoint a Director Kitajima, Yoshinari	Mgmt	For	For
2.3	Appoint a Director Miya, Kenji	Mgmt	For	For
2.4	Appoint a Director Yamaguchi, Masato	Mgmt	For	For
2.5	Appoint a Director Inoue, Satoru	Mgmt	For	For
2.6	Appoint a Director Hashimoto, Hirofumi	Mgmt	For	For
2.7	Appoint a Director Kuroyanagi, Masafumi	Mgmt	For	For
2.8	Appoint a Director Miyama, Minako	Mgmt	For	For
2.9	Appoint a Director Miyajima, Tsukasa	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 409 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Tomizawa, Ryuichi	Mgmt	For	For
2.11	Appoint a Director Sasajima, Kazuyuki	Mgmt	For	For
2.12	Appoint a Director Morita, Ikuo	Mgmt	For	For
3	Appoint a Corporate Auditor Ishii, Taeko	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 410 of 1759

2Y7X JH Multifactor Developed International ETF

DAI-ICHI LIFE HOLDINGS,INC.

Security: J09748112

Ticker:

ISIN: JP3476480003

Agenda Number: 714172070

Meeting Type: AGM

Meeting Date: 21-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Koichiro	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Inagaki, Seiji	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Teramoto, Hideo	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Kikuta, Tetsuya	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Shoji, Hiroshi	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Akashi, Mamoru	Mgmt	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Sumino, Toshiaki	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 411 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.8	Appoint a Director who is not Audit and Supervisory Committee Member George Olcott	Mgmt	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Koichi	Mgmt	For	For
2.10	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Yuriko	Mgmt	For	For
2.11	Appoint a Director who is not Audit and Supervisory Committee Member Shingai, Yasushi	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 412 of 1759

2Y7X JH Multifactor Developed International ETF

DAIFUKU CO.,LTD.

Security: J08988107

Ticker:

ISIN: JP3497400006

Agenda Number: 714295979

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Geshiro, Hiroshi	Mgmt	For	For
1.2	Appoint a Director Honda, Shuichi	Mgmt	For	For
1.3	Appoint a Director Sato, Seiji	Mgmt	For	For
1.4	Appoint a Director Hayashi, Toshiaki	Mgmt	For	For
1.5	Appoint a Director Nobuta, Hiroshi	Mgmt	For	For
1.6	Appoint a Director Ozawa, Yoshiaki	Mgmt	For	For
1.7	Appoint a Director Sakai, Mineo	Mgmt	For	For
1.8	Appoint a Director Kato, Kaku	Mgmt	For	For
1.9	Appoint a Director Kaneko, Keiko	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 413 of 1759

2Y7X JH Multifactor Developed International ETF

DAIICHI SANKYO COMPANY,LIMITED

Security: J11257102

Ticker:

ISIN: JP3475350009

Agenda Number: 714203724

Meeting Type: AGM

Meeting Date: 21-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Manabe, Sunao	Mgmt	For	For
2.2	Appoint a Director Kimura, Satoru	Mgmt	For	For
2.3	Appoint a Director Otsuki, Masahiko	Mgmt	For	For
2.4	Appoint a Director Hirashima, Shoji	Mgmt	For	For
2.5	Appoint a Director Uji, Noritaka	Mgmt	For	For
2.6	Appoint a Director Fukui, Tsuguya	Mgmt	For	For
2.7	Appoint a Director Kama, Kazuaki	Mgmt	For	For
2.8	Appoint a Director Nohara, Sawako	Mgmt	For	For
2.9	Appoint a Director Okuzawa, Hiroyuki	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 414 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Corporate Auditor Watanabe, Masako	Mgmt	For	For
4	Approve Payment of Bonuses to Directors	Mgmt	For	For
5	Approve Details of the Compensation to be received by Directors	Mgmt	For	For
6	Approve Details of the Compensation to be received by Corporate Auditors	Mgmt	For	For
7	Approve Details of the Performance-based Stock Compensation to be received by Directors, etc.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 415 of 1759

2Y7X JH Multifactor Developed International ETF

DAIKIN INDUSTRIES,LTD.

Security: J10038115

Ticker:

ISIN: JP3481800005

Agenda Number: 714226619

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Inoue, Noriyuki	Mgmt	For	For
2.2	Appoint a Director Togawa, Masanori	Mgmt	For	For
2.3	Appoint a Director Kawada, Tatsuo	Mgmt	For	For
2.4	Appoint a Director Makino, Akiji	Mgmt	For	For
2.5	Appoint a Director Torii, Shingo	Mgmt	For	For
2.6	Appoint a Director Arai, Yuko	Mgmt	For	For
2.7	Appoint a Director Tayano, Ken	Mgmt	For	For
2.8	Appoint a Director Minaka, Masatsugu	Mgmt	For	For
2.9	Appoint a Director Matsuzaki, Takashi	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 416 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Kanwal Jeet Jawa	Mgmt	For	For
2.11	Appoint a Director Mineno, Yoshihiro	Mgmt	For	For
3	Appoint a Corporate Auditor Yano, Ryu	Mgmt	Against	Against
4	Appoint a Substitute Corporate Auditor Ono, Ichiro	Mgmt	For	For
5	Approve Details of Compensation as Stock Options for Directors	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 417 of 1759

2Y7X JH Multifactor Developed International ETF

DAIMLER AG

Security: D1668R123

Ticker:

ISIN: DE0007100000

Agenda Number: 713616324

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 418 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL			
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 419 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.35 PER SHARE	Mgmt	No vote	
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	No vote	
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	No vote	
5.1	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	No vote	
5.2	RATIFY KPMG AG AS AUDITORS FOR THE 2022 INTERIM FINANCIAL STATEMENTS UNTIL THE 2022 AGM	Mgmt	No vote	
5.3	RATIFY KPMG AG AS AUDITORS OF THE FINAL BALANCE SHEETS REQUIRED UNDER THE GERMAN REORGANIZATION ACT	Mgmt	No vote	
6.1	ELECT ELIZABETH CENTONI TO THE SUPERVISORY BOARD	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 420 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.2	ELECT BEN VAN BEURDEN TO THE SUPERVISORY BOARD	Mgmt	No vote	
6.3	ELECT MARTIN BRUDERMUELLER TO THE SUPERVISORY BOARD	Mgmt	No vote	
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	No vote	
8	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Mgmt	No vote	
9	AMEND ARTICLES RE: PLACE OF JURISDICTION	Mgmt	No vote	
CMMT	24 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	22 FEB 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 421 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>24 FEB 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 422 of 1759

2Y7X JH Multifactor Developed International ETF

DAITO TRUST CONSTRUCTION CO.,LTD.

Security: J11151107

Ticker:

ISIN: JP3486800000

Agenda Number: 714242283

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Kobayashi, Katsuma	Mgmt	For	For
2.2	Appoint a Director Kawai, Shuji	Mgmt	For	For
2.3	Appoint a Director Takeuchi, Kei	Mgmt	For	For
2.4	Appoint a Director Sato, Koji	Mgmt	For	For
2.5	Appoint a Director Uchida, Kanitsu	Mgmt	For	For
2.6	Appoint a Director Tate, Masafumi	Mgmt	For	For
2.7	Appoint a Director Mori, Yoshihiro	Mgmt	For	For
2.8	Appoint a Director Yamaguchi, Toshiaki	Mgmt	For	For
2.9	Appoint a Director Sasaki, Mami	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 423 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Shoda, Takashi	Mgmt	For	For
2.11	Appoint a Director Iritani, Atsushi	Mgmt	For	For
3.1	Appoint a Corporate Auditor Uno, Masayasu	Mgmt	For	For
3.2	Appoint a Corporate Auditor Matsushita, Masa	Mgmt	For	For
3.3	Appoint a Corporate Auditor Kobayashi, Kenji	Mgmt	For	For
4	Appoint Accounting Auditors	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 424 of 1759

2Y7X JH Multifactor Developed International ETF

DAIWA HOUSE INDUSTRY CO.,LTD.

Security: J11508124

Ticker:

ISIN: JP3505000004

Agenda Number: 714264683

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Yoshii, Keiichi	Mgmt	For	For
2.2	Appoint a Director Kosokabe, Takeshi	Mgmt	For	For
2.3	Appoint a Director Otomo, Hirotsugu	Mgmt	For	For
2.4	Appoint a Director Urakawa, Tatsuya	Mgmt	For	For
2.5	Appoint a Director Dekura, Kazuhito	Mgmt	For	For
2.6	Appoint a Director Ariyoshi, Yoshinori	Mgmt	For	For
2.7	Appoint a Director Shimonishi, Keisuke	Mgmt	For	For
2.8	Appoint a Director Ichiki, Nobuya	Mgmt	For	For
2.9	Appoint a Director Murata, Yoshiyuki	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 425 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Kimura, Kazuyoshi	Mgmt	For	For
2.11	Appoint a Director Shigemori, Yutaka	Mgmt	For	For
2.12	Appoint a Director Yabu, Yukiko	Mgmt	For	For
2.13	Appoint a Director Kuwano, Yukinori	Mgmt	For	For
2.14	Appoint a Director Seki, Miwa	Mgmt	For	For
3.1	Appoint a Corporate Auditor Maeda, Tadatoshi	Mgmt	For	For
3.2	Appoint a Corporate Auditor Kishimoto, Tatsuji	Mgmt	For	For
4	Approve Payment of Bonuses to Directors	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 426 of 1759

2Y7X JH Multifactor Developed International ETF

DAIWA SECURITIES GROUP INC.

Security: J11718111

Ticker:

ISIN: JP3502200003

Agenda Number: 714196551

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Hibino, Takashi	Mgmt	For	For
1.2	Appoint a Director Nakata, Seiji	Mgmt	For	For
1.3	Appoint a Director Matsui, Toshihiro	Mgmt	For	For
1.4	Appoint a Director Tashiro, Keiko	Mgmt	For	For
1.5	Appoint a Director Ogino, Akihiko	Mgmt	For	For
1.6	Appoint a Director Hanaoka, Sachiko	Mgmt	For	For
1.7	Appoint a Director Kawashima, Hiromasa	Mgmt	For	For
1.8	Appoint a Director Ogasawara, Michiaki	Mgmt	Against	Against
1.9	Appoint a Director Takeuchi, Hirotaka	Mgmt	For	For
1.10	Appoint a Director Nishikawa, Ikuo	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 427 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Kawai, Eriko	Mgmt	For	For
1.12	Appoint a Director Nishikawa, Katsuyuki	Mgmt	For	For
1.13	Appoint a Director Iwamoto, Toshio	Mgmt	For	For
1.14	Appoint a Director Murakami, Yumiko	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 428 of 1759

2Y7X JH Multifactor Developed International ETF

DANONE SA

Security: F12033134

Ticker:

ISIN: FR0000120644

Agenda Number: 713755657

Meeting Type: MIX

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.		Non-Voting	
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 429 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		
CMMT	<p>14 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202104142100917-45 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND CHANGE IN NUMBERING OF ALL RESOLUTIONS AND CHANGE IN TEXT OF COMMENT AND RECEIPT OF UPDATED BALO. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 541236, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS</p>	Non-Voting		
CMMT	<p>PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED,</p>	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 430 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p>			
CMMT	<p>07 APR 2021: PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535348 DUE TO RECEIPT OF ADDITIONAL RESOLUTIONS 27 AND 28. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.</p>	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 431 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND AT 1.94 EUROS PER SHARE	Mgmt	For	For
4	RENEWAL OF THE TERM OF OFFICE OF MR. GUIDO BARILLA AS DIRECTOR	Mgmt	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MRS. CECILE CABANIS AS DIRECTOR	Mgmt	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MR. MICHEL LANDEL AS DIRECTOR PURSUANT TO PARAGRAPH 2 OF ARTICLE 15-II OF THE BY-LAWS	Mgmt	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MRS. SERPIL TIMURAY AS DIRECTOR	Mgmt	For	For
8	RATIFICATION OF THE CO-OPTATION OF MR. GILLES SCHNEPP AS DIRECTOR, AS A REPLACEMENT FOR MR. GREGG L. ENGLS, WHO RESIGNED	Mgmt	For	For
9	APPROVAL OF THE AGREEMENTS SUBJECT TO THE PROVISIONS OF ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE CONCLUDED BY THE COMPANY WITH THE SICAV DANONE COMMUNITIES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 432 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
11	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. EMMANUEL FABER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
12	APPROVAL OF THE REMUNERATION POLICY FOR EXECUTIVE CORPORATE OFFICERS FOR THE FINANCIAL YEAR 2021	Mgmt	For	For
13	SETTING OF THE OVERALL ANNUAL REMUNERATION AMOUNT OF DIRECTORS	Mgmt	For	For
14	APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS FOR THE FINANCIAL YEAR 2021	Mgmt	For	For
15	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PURCHASE, RETAIN OR TRANSFER SHARES OF THE COMPANY	Mgmt	For	For
16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 433 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BUT WITH THE OBLIGATION TO GRANT A PRIORITY RIGHT	Mgmt	For	For
18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN CASE OF A CAPITAL INCREASE WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED	Mgmt	For	For
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Mgmt	For	For
20	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND CONSTITUTED OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Mgmt	For	For
21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE COMPANY'S CAPITAL BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS WHOSE CAPITALISATION WOULD BE ALLOWED	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 434 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES RESERVED FOR EMPLOYEES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN AND/OR FOR TRANSFERS OF RESERVED SECURITIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
23	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES WORKING IN FOREIGN COMPANIES OF THE DANONE GROUP, OR IN A SITUATION OF INTERNATIONAL MOBILITY, IN THE CONTEXT OF EMPLOYEE SHAREHOLDING OPERATIONS	Mgmt	For	For
24	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED OF THE COMPANY, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
25	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE CAPITAL BY CANCELLING SHARES	Mgmt	For	For
26	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For
27	APPROVAL OF THE COMPENSATION POLICY FOR EXECUTIVE CORPORATE OFFICERS ON AN INTERIM BASIS FOR THE FINANCIAL YEAR 2021	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 435 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
28	APPROVAL OF THE ELEMENTS OF COMPENSATION PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR 2021 TO MR. EMMANUEL FABER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, UNTIL HIS DEPARTURE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 436 of 1759

2Y7X JH Multifactor Developed International ETF

DASSAULT SYSTEMES SE

Security: F2457H472

Ticker:

ISIN: FR0000130650

Agenda Number: 713941094

Meeting Type: MIX

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 437 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		
CMMT	<p>PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST</p>	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 438 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU			
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	10 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202104162100983-46 AND https://www.journal-officiel.gouv.fr/balo/document/202105102101516-56 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	APPROVAL OF THE PARENT COMPANY ANNUAL FINANCIAL STATEMENTS	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
3	ALLOCATION OF THE RESULTS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 439 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	RELATED-PARTY AGREEMENTS	Mgmt	For	For
5	COMPENSATION POLICY FOR CORPORATE OFFICERS	Mgmt	Against	Against
6	COMPENSATION ELEMENTS PAID IN 2020 OR GRANTED WITH RESPECT TO 2020 TO MR. CHARLES EDELSTENNE, CHAIRMAN OF THE BOARD	Mgmt	For	For
7	COMPENSATION ELEMENTS PAID IN 2020 OR GRANTED WITH RESPECT TO 2020 TO MR. BERNARD CHARLES, VICE-CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against
8	APPROVAL OF THE INFORMATION CONTAINED IN THE CORPORATE GOVERNANCE REPORT AND RELATING TO THE COMPENSATION OF THE CORPORATE OFFICERS (ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE)	Mgmt	For	For
9	RE-APPOINTMENT OF MS. ODILE DESFORGES	Mgmt	For	For
10	RE-APPOINTMENT OF MR. SOUMITRA DUTTA	Mgmt	For	For
11	RATIFICATION OF THE APPOINTMENT OF MR. PASCAL DALOZ AS A DIRECTOR ON A TEMPORARY BASIS BY THE BOARD OF DIRECTORS	Mgmt	For	For
12	AUTHORIZATION TO REPURCHASE DASSAULT SYSTEMES SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 440 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF PREVIOUSLY REPURCHASED SHARES IN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM	Mgmt	For	For
14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND TO ISSUE SECURITIES GIVING ACCESS TO THE COMPANY'S EQUITY SECURITIES TO BE ISSUED, WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Mgmt	For	For
15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND TO ISSUE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS AND BY WAY OF A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For	For
16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND TO ISSUE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITHOUT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 441 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, UNDER A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE			
17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A SHARE CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For	For
18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Mgmt	For	For
19	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AS WELL AS TO THE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, UP TO A MAXIMUM OF 10%, TO REMUNERATE CONTRIBUTIONS IN KIND OF SHARES OR EQUITY-LINKED SECURITIES	Mgmt	For	For
20	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE COMPANY SHARE SUBSCRIPTION TO CORPORATE OFFICERS (MANDATAIRES SOCIAUX) AND EMPLOYEES OF THE COMPANY AND ITS AFFILIATED COMPANIES ENTAILING AUTOMATICALLY THAT SHAREHOLDERS WAIVE THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 442 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF MEMBERS OF A CORPORATE SAVINGS PLAN, WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	For	For
22	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF A CATEGORY OF BENEFICIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For	For
23	FIVE-FOR-ONE STOCK SPLIT	Mgmt	For	For
24	POWERS FOR FORMALITIES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 443 of 1759

2Y7X JH Multifactor Developed International ETF

DBS GROUP HOLDINGS LTD

Security: Y20246107

Ticker:

ISIN: SG1L01001701

Agenda Number: 713664490

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	Mgmt	For	For
2	DECLARATION OF FINAL DIVIDEND ON ORDINARY SHARES	Mgmt	For	For
3	APPROVAL OF PROPOSED DIRECTORS' REMUNERATION OF SGD 4,101,074 FOR FY2020	Mgmt	For	For
4	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
5	RE-ELECTION OF MR PIYUSH GUPTA AS A DIRECTOR RETIRING UNDER ARTICLE 99	Mgmt	For	For
6	RE-ELECTION OF MS PUNITA LAL AS A DIRECTOR RETIRING UNDER ARTICLE 105	Mgmt	For	For
7	RE-ELECTION OF MR ANTHONY LIM WENG KIN AS A DIRECTOR RETIRING UNDER ARTICLE 105	Mgmt	For	For
8	AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE DBSH SHARE PLAN	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 444 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE CALIFORNIA SUB-PLAN TO THE DBSH SHARE PLAN	Mgmt	For	For
10	GENERAL AUTHORITY TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS SUBJECT TO LIMITS	Mgmt	For	For
11	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	Mgmt	For	For
12	APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 445 of 1759

2Y7X JH Multifactor Developed International ETF

DCC PLC

Security: G2689P101

Ticker:

ISIN: IE0002424939

Agenda Number: 712847942

Meeting Type: AGM

Meeting Date: 17-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO REVIEW THE COMPANY'S AFFAIRS AND TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF 95.79 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
3	TO CONSIDER THE REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) AS SET OUT ON PAGES 108 TO 133 OF THE 2020 ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For
4	TO CONSIDER THE REMUNERATION POLICY AS SET OUT ON PAGES 113 TO 120 OF THE 2020 ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For
5.A	TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: MARK BREUER	Mgmt	For	For
5.B	TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: CAROLINE DOWLING	Mgmt	For	For
5.C	TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: TUFAN ERGINBILGIC	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 446 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.D	TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: DAVID JUKES	Mgmt	For	For
5.E	TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: PAMELA KIRBY	Mgmt	For	For
5.F	TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: JANE LODGE	Mgmt	For	For
5.G	TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: CORMAC MCCARTHY	Mgmt	For	For
5.H	TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: JOHN MOLONEY	Mgmt	For	For
5.I	TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: DONAL MURPHY	Mgmt	For	For
5.J	TO ELECT OR RE-ELECT (AS APPROPRIATE) THE FOLLOWING DIRECTOR: MARK RYAN	Mgmt	For	For
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Mgmt	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 447 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO RIGHTS ISSUES OR OTHER ISSUES UP TO A LIMIT OF 5% OF ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES))	Mgmt	For	For
9	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS UP TO A LIMIT OF 5% OF ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES))	Mgmt	For	For
10	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Mgmt	For	For
11	TO FIX THE RE-ISSUE PRICE OF THE COMPANY'S SHARES HELD AS TREASURY SHARES	Mgmt	For	For
12	TO AMEND THE DCC PLC LONG TERM INCENTIVE PLAN 2009	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 448 of 1759

2Y7X JH Multifactor Developed International ETF

DCC PLC

Security: G2689P101

Ticker:

ISIN: IE0002424939

Agenda Number: 713497736

Meeting Type: EGM

Meeting Date: 04-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	TO APPROVE THE MIGRATION OF THE MIGRATING SHARES TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY	Mgmt	For	For
2	TO AMEND AND ADOPT THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
3	TO AUTHORISE THE COMPANY TO TAKE ALL ACTIONS TO IMPLEMENT THE MIGRATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 449 of 1759

2Y7X JH Multifactor Developed International ETF

DELIVERY HERO SE

Security: D1T0KZ103

Ticker:

ISIN: DE000A2E4K43

Agenda Number: 714130729

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 450 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Non-Voting		
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 451 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	No vote	
3.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTIN ENDERLE FOR FISCAL YEAR 2020	Mgmt	No vote	
3.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HILARY GOSHER FOR FISCAL YEAR 2020	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 452 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PATRICK KOLEK FOR FISCAL YEAR 2020	Mgmt	No vote	
3.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BJOERN LJUNGBERG FOR FISCAL YEAR 2020	Mgmt	No vote	
3.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VERA STACHOWIAK FOR FISCAL YEAR 2020	Mgmt	No vote	
3.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIAN GRAF VON HARDENBERG FOR FISCAL YEAR 2020	Mgmt	No vote	
3.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JEANETTE GORGAS FOR FISCAL YEAR 2020	Mgmt	No vote	
3.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NILS ENGVALL FOR FISCAL YEAR 2020	Mgmt	No vote	
3.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELLA ARDBO FOR FISCAL YEAR 2020	Mgmt	No vote	
3.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERALD TAYLOR FOR FISCAL YEAR 2020	Mgmt	No vote	
4	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	No vote	
5	APPROVE REMUNERATION POLICY	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 453 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	No vote	
7	APPROVE CREATION OF EUR 13.7 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Mgmt	No vote	
8	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 3 BILLION; APPROVE CREATION OF EUR 14 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS; AMEND 2019 RESOLUTION	Mgmt	No vote	
9	APPROVE CREATION OF EUR 6.9 MILLION POOL OF CAPITAL FOR EMPLOYEE STOCK PURCHASE PLAN	Mgmt	No vote	
10	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES; APPROVE CREATION OF EUR 5 MILLION POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS	Mgmt	No vote	
11	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Mgmt	No vote	
12	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Mgmt	No vote	
CMMT	17 MAY 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 454 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>			
CMMT	<p>17 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF CDI COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 455 of 1759

2Y7X JH Multifactor Developed International ETF

DENSO CORPORATION

Security: J12075107

Ticker:

ISIN: JP3551500006

Agenda Number: 714176840

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Arima, Koji	Mgmt	For	For
1.2	Appoint a Director Shinohara, Yukihiro	Mgmt	For	For
1.3	Appoint a Director Ito, Kenichiro	Mgmt	For	For
1.4	Appoint a Director Matsui, Yasushi	Mgmt	For	For
1.5	Appoint a Director Toyoda, Akio	Mgmt	For	For
1.6	Appoint a Director George Olcott	Mgmt	For	For
1.7	Appoint a Director Kushida, Shigeki	Mgmt	For	For
1.8	Appoint a Director Mitsuya, Yuko	Mgmt	For	For
2.1	Appoint a Corporate Auditor Kuwamura, Shingo	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 456 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.2	Appoint a Corporate Auditor Niwa, Motomi	Mgmt	For	For
3	Appoint a Substitute Corporate Auditor Kitagawa, Hiromi	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 457 of 1759

2Y7X JH Multifactor Developed International ETF

DENTSU GROUP INC.

Security: J1207N108

Ticker:

ISIN: JP3551520004

Agenda Number: 713648256

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Toshihiro	Mgmt	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Sakurai, Shun	Mgmt	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Timothy Andree	Mgmt	For	For
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Igarashi, Hiroshi	Mgmt	For	For
1.5	Appoint a Director who is not Audit and Supervisory Committee Member Soga, Arinobu	Mgmt	For	For
1.6	Appoint a Director who is not Audit and Supervisory Committee Member Nick Priday	Mgmt	For	For
1.7	Appoint a Director who is not Audit and Supervisory Committee Member Wendy Clark	Mgmt	For	For
1.8	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Gan	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 458 of 1759

2Y7X JH Multifactor Developed International ETF

DEUTSCHE BANK AG

Security: D18190898

Ticker:

ISIN: DE0005140008

Agenda Number: 713856891

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 459 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL			
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 460 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN SEWING FOR FISCAL YEAR 2020	Mgmt	No vote	
2.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARL VON ROHR FOR FISCAL YEAR 2020	Mgmt	No vote	
2.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FABRIZIO CAMPELLI FOR FISCAL YEAR 2020	Mgmt	No vote	
2.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FRANK KUHNKE FOR FISCAL YEAR 2020	Mgmt	No vote	
2.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERND LEUKERT FOR FISCAL YEAR 2020	Mgmt	No vote	
2.6	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STUART LEWIS FOR FISCAL YEAR 2020	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 461 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.7	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JAMES VON MOLTKE FOR FISCAL YEAR 2020	Mgmt	No vote	
2.8	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ALEXANDER VON ZUR MUEHLEN (FROM AUGUST 1, 2020) FOR FISCAL YEAR 2020	Mgmt	No vote	
2.9	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIANA RILEY FOR FISCAL YEAR 2020	Mgmt	No vote	
2.10	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN SIMON (FROM AUGUST 1, 2020) FOR FISCAL YEAR 2020	Mgmt	No vote	
2.11	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WERNER STEINMUELLER (UNTIL JULY 31, 2020) FOR FISCAL YEAR 2020	Mgmt	No vote	
3.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PAUL ACHLEITNER FOR FISCAL YEAR 2020	Mgmt	No vote	
3.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DETLEF POLASCHEK FOR FISCAL YEAR 2020	Mgmt	No vote	
3.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG BLOMEYER - BARTENSTEIN FOR FISCAL YEAR 2020	Mgmt	No vote	
3.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK BSIRSKE FOR FISCAL YEAR 2020	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 462 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAYREE CLARK FOR FISCAL YEAR 2020	Mgmt	No vote	
3.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JAN DUSCHECK FOR FISCAL YEAR 2020	Mgmt	No vote	
3.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD ESCHELBECK FOR FISCAL YEAR 2020	Mgmt	No vote	
3.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIGMAR GABRIEL (FROM MARCH 11, 2020) FOR FISCAL YEAR 2020	Mgmt	No vote	
3.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KATHERINE GARRETT-COX (UNTIL MAY 20, 2020) FOR FISCAL YEAR 2020	Mgmt	No vote	
3.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TIMO HEIDER FOR FISCAL YEAR 2020	Mgmt	No vote	
3.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA KLEE FISCAL YEAR 2020	Mgmt	No vote	
3.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HENRIETTE MARK FOR FISCAL YEAR 2020	Mgmt	No vote	
3.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE PLATSCHER FOR FISCAL YEAR 2020	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 463 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERND ROSE FOR FISCAL YEAR 2020	Mgmt	No vote	
3.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERD SCHUETZ FOR FISCAL YEAR 2020	Mgmt	No vote	
3.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN SZUKALSKI FOR FISCAL YEAR 2020	Mgmt	No vote	
3.17	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHN THAIN FOR FISCAL YEAR 2020	Mgmt	No vote	
3.18	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHELE TROGNI FOR FISCAL YEAR 2020	Mgmt	No vote	
3.19	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DAGMAR VALCARCEL FOR FISCAL YEAR 2020	Mgmt	No vote	
3.20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THEODOR WEIMER (FROM MAY 20, 2020) FOR FISCAL YEAR 2020	Mgmt	No vote	
3.21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT WINKELJOHANN FOR FISCAL YEAR 2020	Mgmt	No vote	
4	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 464 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Mgmt	No vote	
6	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Mgmt	No vote	
7	AUTHORIZE REPURCHASE OF UP TO FIVE PERCENT OF ISSUED SHARE CAPITAL FOR TRADING PURPOSES	Mgmt	No vote	
8	APPROVE REMUNERATION POLICY	Mgmt	No vote	
9	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	No vote	
10	APPROVE CREATION OF EUR 512 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Mgmt	No vote	
11	APPROVE CREATION OF EUR 2 BILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS	Mgmt	No vote	
12	APPROVE AFFILIATION AGREEMENT WITH VOEB-ZVD PROCESSING GMBH	Mgmt	No vote	
13	ELECT FRANK WITTER TO THE SUPERVISORY BOARD	Mgmt	No vote	
CMMT	14 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 465 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU.</p>			
CMMT	<p>20 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND MODIFICATION OF THE TEXT OF RESOLUTIONS 2.1 TO 3.21. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 466 of 1759

2Y7X JH Multifactor Developed International ETF

DEUTSCHE BOERSE AG

Security: D1882G119

Ticker:

ISIN: DE0005810055

Agenda Number: 713832942

Meeting Type: AGM

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 467 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL			
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 468 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.00 PER SHARE	Mgmt	No vote	
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	No vote	
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	No vote	
5.1	ELECT KARL-HEINZ FLOETHER TO THE SUPERVISORY BOARD	Mgmt	No vote	
5.2	ELECT ANDREAS GOTTSCHLING TO THE SUPERVISORY BOARD	Mgmt	No vote	
5.3	ELECT MARTIN JETTER TO THE SUPERVISORY BOARD	Mgmt	No vote	
5.4	ELECT BARBARA LAMBERT TO THE SUPERVISORY BOARD	Mgmt	No vote	
5.5	ELECT MICHAEL RUEDIGER TO THE SUPERVISORY BOARD	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 469 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.6	ELECT CHARLES STONEHILL TO THE SUPERVISORY BOARD	Mgmt	No vote	
5.7	ELECT CLARA-CHRISTINA STREIT TO THE SUPERVISORY BOARD	Mgmt	No vote	
5.8	ELECT CHONG LEE TAN TO THE SUPERVISORY BOARD	Mgmt	No vote	
6	APPROVE CREATION OF EUR 19 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS	Mgmt	No vote	
7	APPROVE REMUNERATION POLICY	Mgmt	No vote	
8	AMEND ARTICLES RE: AGM LOCATION	Mgmt	No vote	
9	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	No vote	
CMMT	09 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 470 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU			
CMMT	09 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 471 of 1759

2Y7X JH Multifactor Developed International ETF

DEUTSCHE POST AG

Security: D19225107

Ticker:

ISIN: DE0005552004

Agenda Number: 713717823

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS		Non-Voting	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 472 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL			
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 473 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.35 PER SHARE	Mgmt	No vote	
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	No vote	
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	No vote	
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	No vote	
6.1	ELECT INGRID DELTENRE TO THE SUPERVISORY BOARD	Mgmt	No vote	
6.2	ELECT KATJA WINDT TO THE SUPERVISORY BOARD	Mgmt	No vote	
6.3	ELECT NIKOLAUS VON BOMHARD TO THE SUPERVISORY BOARD	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 474 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVE CREATION OF EUR 130 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Mgmt	No vote	
8	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Mgmt	No vote	
9	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Mgmt	No vote	
10	APPROVE REMUNERATION POLICY	Mgmt	No vote	
11	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	No vote	
CMMT	07 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 475 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU			
CMMT	07 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 476 of 1759

2Y7X JH Multifactor Developed International ETF

DEUTSCHE TELEKOM AG

Security: D2035M136

Ticker:

ISIN: DE0005557508

Agenda Number: 713657762

Meeting Type: AGM

Meeting Date: 01-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 477 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL			
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 478 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.60 PER SHARE	Mgmt	No vote	
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	No vote	
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	No vote	
5.1	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	No vote	
5.2	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE 2021 INTERIM FINANCIAL STATEMENTS	Mgmt	No vote	
5.3	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE FIRST QUARTER OF FISCAL YEAR 2021	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 479 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE THIRD QUARTER OF FISCAL YEAR 2021 AND FIRST QUARTER OF FISCAL YEAR 2022	Mgmt	No vote	
6	ELECT HELGA JUNG TO THE SUPERVISORY BOARD	Mgmt	No vote	
7	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Mgmt	No vote	
8	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Mgmt	No vote	
9	APPROVE REMUNERATION POLICY	Mgmt	No vote	
10	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	No vote	
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL SUBMITTED BY DEUTSCHE SCHUTZVEREINIGUNG FUER WERTPAPIERBESITZ E.V. (DSW): AMEND ARTICLES RE: SHAREHOLDERS' RIGHT TO PARTICIPATION DURING THE VIRTUAL MEETING	Shr	No vote	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 522716 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 480 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>	Non-Voting		
CMMT	<p>16 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS</p>	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 481 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE			
CMMT	16 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 482 of 1759

2Y7X JH Multifactor Developed International ETF

DEUTSCHE WOHNEN SE

Security: D2046U176

Ticker:

ISIN: DE000A0HN5C6

Agenda Number: 713987305

Meeting Type: AGM

Meeting Date: 01-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR		Non-Voting	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 483 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL			
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.03 PER SHARE	Mgmt	For	For
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL ZAHN FOR FISCAL YEAR 2020	Mgmt	For	For
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER PHILIP GROSSE FOR FISCAL YEAR 2020	Mgmt	For	For
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HENRIK THOMSEN FOR FISCAL YEAR 2020	Mgmt	For	For
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER LARS URBANSKY FOR FISCAL YEAR 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 484 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS HUENLEIN FOR FISCAL YEAR 2020	Mgmt	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN FENK (FROM JUNE 5, 2020) FOR FISCAL YEAR 2020	Mgmt	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ARWED FISCHER FOR FISCAL YEAR 2020	Mgmt	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERSTIN GUENTHER (FROM JUNE 5, 2020) FOR FISCAL YEAR 2020	Mgmt	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TINA KLEINGARN FOR FISCAL YEAR 2020	Mgmt	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS KRETSCHMER (UNTIL JUNE 5, 2020) FOR FISCAL YEAR 2020	Mgmt	For	For
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FLORIAN STETTER FOR FISCAL YEAR 2020	Mgmt	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For
6	ELECT FLORIAN STETTER TO THE SUPERVISORY BOARD	Mgmt	For	For
7	APPROVE REMUNERATION POLICY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 485 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For
9	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Mgmt	For	For
10	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Mgmt	For	For
11	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 486 of 1759

2Y7X JH Multifactor Developed International ETF

DEXUS

Security: Q3190P134

Ticker:

ISIN: AU000000DXS1

Agenda Number: 713136124

Meeting Type: AGM

Meeting Date: 23-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND 2 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF THE REMUNERATION REPORT	Mgmt	For	For
2	GRANT 2020 LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Mgmt	For	For
3.1	APPROVAL OF AN INDEPENDENT DIRECTOR - PATRICK ALLAWAY	Mgmt	For	For
3.2	APPROVAL OF AN INDEPENDENT DIRECTOR - RICHARD SHEPPARD	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 487 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.3	APPROVAL OF AN INDEPENDENT DIRECTOR - PETER ST GEORGE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 488 of 1759

2Y7X JH Multifactor Developed International ETF

DEXUS

Security: Q3190P134

Ticker:

ISIN: AU000000DXS1

Agenda Number: 713720591

Meeting Type: EGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE UNSTAPLING OF THE UNITS IN DXO, DDF, DIT AND DOT PURSUANT TO EACH OF THEIR CONSTITUTIONS (SUBJECT TO THE PASSING OF RESOLUTIONS 2 AND 3 AND FINAL BOARD APPROVAL)	Mgmt	For	For
2	APPROVAL OF THE AMENDMENTS TO THE CONSTITUTIONS OF EACH DEXUS TRUST TO ENABLE THE SIMPLIFICATION TO BE IMPLEMENTED AND OF THE AUTHORISATION OF THE RESPONSIBLE ENTITY TO EXECUTE THE SUPPLEMENTAL DEEDS POLL TO GIVE EFFECT TO THOSE AMENDMENTS (SUBJECT TO THE PASSING OF RESOLUTIONS 1 AND 3 AND FINAL BOARD APPROVAL)	Mgmt	For	For
3	APPROVAL OF THE SIMPLIFICATION FOR ALL PURPOSES (SUBJECT TO THE PASSING OF RESOLUTIONS 1 AND 2 AND FINAL BOARD APPROVAL)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 489 of 1759

2Y7X JH Multifactor Developed International ETF

DIAGEO PLC

Security: G42089113

Ticker:

ISIN: GB0002374006

Agenda Number: 713039407

Meeting Type: AGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	REPORT AND ACCOUNTS 2020	Mgmt	For	For
2	DIRECTORS' REMUNERATION REPORT 2020	Mgmt	For	For
3	DIRECTORS' REMUNERATION POLICY 2020	Mgmt	For	For
4	DECLARATION OF FINAL DIVIDEND	Mgmt	For	For
5	ELECTION OF MELISSA BETHELL AS A DIRECTOR	Mgmt	For	For
6	RE-ELECTION OF JAVIER FERRAN AS A DIRECTOR	Mgmt	For	For
7	RE-ELECTION OF SUSAN KILSBY AS A DIRECTOR	Mgmt	For	For
8	RE-ELECTION OF LADY MENDELSON AS A DIRECTOR	Mgmt	For	For
9	RE-ELECTION OF IVAN MENEZES AS A DIRECTOR	Mgmt	For	For
10	RE-ELECTION OF KATHRYN MIKELLS AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 490 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECTION OF ALAN STEWART AS A DIRECTOR	Mgmt	For	For
12	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	Mgmt	For	For
13	REMUNERATION OF AUDITOR	Mgmt	For	For
14	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	Mgmt	For	For
15	AUTHORITY TO ALLOT SHARES	Mgmt	For	For
16	AMENDMENT OF THE DIAGEO 2001 SHARE INCENTIVE PLAN	Mgmt	For	For
17	ADOPTION OF THE DIAGEO 2020 SHARES/SAVE PLAN	Mgmt	For	For
18	ADOPTION OF THE DIAGEO DEFERRED BONUS SHARE PLAN	Mgmt	For	For
19	AUTHORITY TO ESTABLISH INTERNATIONAL SHARE PLANS	Mgmt	For	For
20	DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
21	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Mgmt	For	For
22	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 491 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	APPROVAL AND ADOPTION OF NEW ARTICLES OF ASSOCIATION	Mgmt	For	For
24	2019 SHARE BUY-BACKS AND EMPLOYEE BENEFIT AND SHARE OWNERSHIP TRUST TRANSACTIONS	Mgmt	For	For
CMMT	28 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 492 of 1759

2Y7X JH Multifactor Developed International ETF

DIASORIN S.P.A.

Security: T3475Y104

Ticker:

ISIN: IT0003492391

Agenda Number: 713716100

Meeting Type: MIX

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
O.1.1	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2020, UPON EXAMINATION OF THE MANAGEMENT REPORT FOR THE CLOSED FINANCIAL YEAR 2020; TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020; RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.1.2	PROFIT ALLOCATION PROPOSAL; RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.2.1	REWARDING POLICY AND EMOLUMENT PAID REPORT: TO APPROVE THE REWARDING POLICY AS PER ART. 123-TER, ITEM 3-TER, OF THE LEGISLATIVE DECREE NO. 58/1998	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 493 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.2.2	REWARDING POLICY AND EMOLUMENT PAID REPORT: RESOLUTION ON THE 'SECOND SECTION' OF THE REPORT, AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE NO. 58/1998	Mgmt	For	For
O.3	TO IMPLEMENT A STOCK OPTION PLAN AS PER ART. 114-BIS OF THE DECREE LEGISLATIVE 24 FEBRUARY 1998. RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.4	TO AUTHORISE THE PURCHASE AND DISPOSAL OF OWN SHARES, AS PER THE COMBINED PROVISIONS OF ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, AS WELL AS ART.132 OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998 NO. 58 AND RELATED IMPLEMENTING PROVISIONS. RESOLUTIONS RELATED THERETO	Mgmt	For	For
E.1	TO AMEND ARTICLE 3 (OBJECT), 8 (MEETING), 9-BIS (INCREASED VOTING RIGHT), 11 (BOARD OF DIRECTORS), 18 (INTERNAL AUDITORS) OF THE BYLAWS. RESOLUTIONS RELATED THERETO	Mgmt	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 23 APRIL 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
CMMT	25 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 494 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>			
CMMT	<p>25 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE</p>	Non-Voting		
CMMT	<p>25 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 495 of 1759

2Y7X JH Multifactor Developed International ETF

DISCO CORPORATION

Security: J12327102

Ticker:

ISIN: JP3548600000

Agenda Number: 714257602

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Sekiya, Kazuma	Mgmt	For	For
2.2	Appoint a Director Yoshinaga, Noboru	Mgmt	For	For
2.3	Appoint a Director Tamura, Takao	Mgmt	For	For
2.4	Appoint a Director Inasaki, Ichiro	Mgmt	For	For
2.5	Appoint a Director Tamura, Shinichi	Mgmt	For	For
3	Appoint a Corporate Auditor Mimata, Tsutomu	Mgmt	For	For
4	Approve Details of Compensation as Stock Options for Directors	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 496 of 1759

2Y7X JH Multifactor Developed International ETF

E.ON SE

Security: D24914133

Ticker:

ISIN: DE000ENAG999

Agenda Number: 713834174

Meeting Type: AGM

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.47 PER SHARE	Mgmt	No vote	
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	No vote	
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	No vote	
5.1	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	No vote	
5.2	RATIFY KPMG AG AS AUDITORS FOR HALF-YEAR AND QUARTERLY REPORTS 2021	Mgmt	No vote	
5.3	RATIFY KPMG AG AS AUDITORS FOR THE FIRST QUARTER OF FISCAL YEAR 2022	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 497 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVE REMUNERATION POLICY	Mgmt	No vote	
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	No vote	
8.1	ELECT ERICH CLEMENTI TO THE SUPERVISORY BOARD	Mgmt	No vote	
8.2	ELECT ANDREAS SCHMITZ TO THE SUPERVISORY BOARD	Mgmt	No vote	
8.3	ELECT EWALD WOSTE TO THE SUPERVISORY BOARD	Mgmt	No vote	
9.1	APPROVE AFFILIATION AGREEMENTS WITH E.ON 45. VERWALTUNGS GMBH	Mgmt	No vote	
9.2	APPROVE AFFILIATION AGREEMENT WITH E.ON 46. VERWALTUNGS GMBH	Mgmt	No vote	
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 498 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL			
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 499 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		
CMMT	09 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 500 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	09 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 501 of 1759

2Y7X JH Multifactor Developed International ETF

EAST JAPAN RAILWAY COMPANY

Security: J1257M109

Ticker:

ISIN: JP3783600004

Agenda Number: 714183403

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Tomita, Tetsuro	Mgmt	For	For
2.2	Appoint a Director Fukasawa, Yuji	Mgmt	For	For
2.3	Appoint a Director Kise, Yoichi	Mgmt	For	For
2.4	Appoint a Director Ise, Katsumi	Mgmt	For	For
2.5	Appoint a Director Ichikawa, Totaro	Mgmt	For	For
2.6	Appoint a Director Sakai, Kiwamu	Mgmt	For	For
2.7	Appoint a Director Ouchi, Atsushi	Mgmt	For	For
2.8	Appoint a Director Ito, Atsuko	Mgmt	For	For
2.9	Appoint a Director Ito, Motoshige	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 502 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Amano, Reiko	Mgmt	For	For
2.11	Appoint a Director Sakuyama, Masaki	Mgmt	For	For
2.12	Appoint a Director Kawamoto, Hiroko	Mgmt	For	For
3	Appoint a Corporate Auditor Mori, Kimitaka	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 503 of 1759

2Y7X JH Multifactor Developed International ETF

EDP RENOVAVEIS, SA

Security: E3847K101

Ticker:

ISIN: ES0127797019

Agenda Number: 713684517

Meeting Type: OGM

Meeting Date: 12-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 13 APRIL 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	REVIEW AND APPROVAL, WHERE APPROPRIATE, OF THE INDIVIDUAL ANNUAL ACCOUNTS OF EDP RENOVAVEIS, S.A., AS WELL AS THOSE CONSOLIDATED WITH ITS SUBSIDIARIES, FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2020	Mgmt	For	For
2	REVIEW AND APPROVAL, WHERE APPROPRIATE, OF THE PROPOSED APPLICATION OF RESULTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2020, AS WELL AS THE DISTRIBUTION OF DIVIDENDS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 504 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	REVIEW AND APPROVAL, WHERE APPROPRIATE, OF THE INDIVIDUAL MANAGEMENT REPORT OF EDP RENOVAVEIS, S.A., THE CONSOLIDATED MANAGEMENT REPORT WITH ITS SUBSIDIARIES, AND ITS CORPORATE GOVERNANCE REPORT, FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST , 2020	Mgmt	For	For
4	REVIEW AND APPROVAL, WHERE APPROPRIATE, OF THE NON - FINANCIAL STATEMENT OF THE CONSOLIDATED GROUP OF EDP RENOVAVEIS, S.A., FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2020	Mgmt	For	For
5	REVIEW AND APPROVAL, WHERE APPROPRIATE, OF THE MANAGEMENT AND PERFORMANCE BY THE BOARD OF DIRECTORS AND ITS EXECUTIVE COMMITTEE DURING THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2020	Mgmt	For	For
6A	BOARD OF DIRECTORS: RE-ELECTION AND APPOINTMENT OF DIRECTOR: RE-ELECT MR. MIGUEL STILWELL DE ANDRADE AS EXECUTIVE DIRECTOR FOR THE TERM OF THREE (3) YEARS AS SET IN THE ARTICLES OF ASSOCIATION	Mgmt	For	For
6B	BOARD OF DIRECTORS: RE-ELECTION AND APPOINTMENT OF DIRECTOR: RE-ELECT MR. RUI MANUEL RODRIGUES LOPES TEIXEIRA AS EXECUTIVE DIRECTOR FOR THE TERM OF THREE (3) YEARS AS SET IN THE ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 505 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6C	BOARD OF DIRECTORS: RE-ELECTION AND APPOINTMENT OF DIRECTOR: RE-ELECT MRS. VERA DE MORAIS PINTO PEREIRA CARNEIRO AS DOMINICAL DIRECTOR FOR THE TERM OF THREE (3) YEARS AS SET IN THE ARTICLES OF ASSOCIATION	Mgmt	For	For
6D	BOARD OF DIRECTORS: RE-ELECTION AND APPOINTMENT OF DIRECTOR: RE-ELECT MRS. ANA PAULA GARRIDO DE PINA MARQUES AS DOMINICAL DIRECTOR FOR THE TERM OF THREE (3) YEARS AS SET IN THE ARTICLES OF ASSOCIATION	Mgmt	For	For
6E	BOARD OF DIRECTORS: RE-ELECTION AND APPOINTMENT OF DIRECTOR: RE-ELECT MR. MANUEL MENENDEZ MENENDEZ AS EXTERNAL DIRECTOR FOR THE TERM OF THREE (3) YEARS AS SET IN THE ARTICLES OF ASSOCIATION	Mgmt	For	For
6F	BOARD OF DIRECTORS: RE-ELECTION AND APPOINTMENT OF DIRECTOR: RE-ELECT MR. ACACIO LIBERADO MOTA PILOTO AS INDEPENDENT DIRECTOR FOR THE TERM OF THREE (3) YEARS AS SET IN THE ARTICLES OF ASSOCIATION	Mgmt	For	For
6G	BOARD OF DIRECTORS: RE-ELECTION AND APPOINTMENT OF DIRECTOR: RE-ELECT MR. D. ALLAN J. KATZ AS INDEPENDENT DIRECTOR FOR THE TERM OF THREE (3) YEARS AS SET IN THE ARTICLES OF ASSOCIATION	Mgmt	For	For
6H	BOARD OF DIRECTORS: RE-ELECTION AND APPOINTMENT OF DIRECTOR: RE-ELECT MRS. JOAN AVALYN DEMPSEY AS INDEPENDENT DIRECTOR FOR THE TERM OF THREE (3) YEARS AS SET IN THE ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 506 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6I	BOARD OF DIRECTORS: RE-ELECTION AND APPOINTMENT OF DIRECTOR: APPOINT MR. D. ANTONIO SARMENTO GOMES MOTA AS INDEPENDENT DIRECTOR FOR THE TERM OF THREE (3) YEARS AS SET IN THE ARTICLES OF ASSOCIATION	Mgmt	For	For
6J	BOARD OF DIRECTORS: RE-ELECTION AND APPOINTMENT OF DIRECTOR: APPOINT MR. MIGUEL NUNO SIMOES NUNES FERREIRA SETAS AS DOMINICAL DIRECTOR FOR THE TERM OF THREE (3) YEARS AS SET IN THE ARTICLES OF ASSOCIATION	Mgmt	For	For
6K	BOARD OF DIRECTORS: RE-ELECTION AND APPOINTMENT OF DIRECTOR: APPOINT MRS. ROSA MARIA GARCIA GARCIA AS INDEPENDENT DIRECTOR FOR THE TERM OF THREE (3) YEARS AS SET IN THE ARTICLES OF ASSOCIATION	Mgmt	For	For
6L	BOARD OF DIRECTORS: RE-ELECTION AND APPOINTMENT OF DIRECTOR: APPOINT MR. JOSE MANUEL FELIX MORGADO AS INDEPENDENT DIRECTOR FOR THE TERM OF THREE (3) YEARS AS SET IN THE ARTICLES OF ASSOCIATION	Mgmt	For	For
7	APPROVAL OF THE REMUNERATION POLICY OF THE MANAGEMENT OF EDP RENOVAVEIS, S.A	Mgmt	For	For
8	REELECTION, AS EXTERNAL AUDITOR OF EDP RENOVAVEIS S.A., OF PRICEWATERHOUSECOOPERS AUDITORES, S.L., REGISTERED AT THE OFFICIAL REGISTER OF AUDITORS UNDER NUMBER S0242 AND WITH TAX IDENTIFICATION NUMBER B79031290, FOR THE YEARS 2021, 2022 AND 2023	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 507 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	SHARE CAPITAL INCREASE BY MEANS OF CASH CONTRIBUTIONS AND EXCLUSION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR AN AMOUNT OF 441,250,000(EUR) BY ISSUING AND LISTING 88,250,000 NEW ORDINARY SHARES OF 5(EUR) OF NOMINAL VALUE PER SHARE AND A SHARE PREMIUM OF 12(EUR) PER SHARE. PREVISION OF INCOMPLETE SUBSCRIPTION. DELEGATION OF AUTHORITIES FOR THE EXECUTION OF THE SHARE CAPITAL INCREASE, THE AMENDMENT OF THE COMPANY'S BY-LAWS AND THE APPLICATION FOR THE LISTING OF THE NEW SHARES ON EURONEXT LISBON	Mgmt	For	For
10	REVIEW AND APPROVAL, WHERE APPROPRIATE, OF A COMPLEMENTARY DISTRIBUTION IN FAVOUR OF THE SHAREHOLDERS WITH A CHARGE TO UNRESTRICTED RESERVES	Mgmt	For	For
11	DELEGATION OF POWERS TO THE FORMALIZATION AND IMPLEMENTATION OF ALL RESOLUTIONS ADOPTED AT THE GENERAL SHAREHOLDERS' MEETING, FOR THE EXECUTION OF ANY RELEVANT PUBLIC DEED AND FOR ITS INTERPRETATION, CORRECTION, ADDITION OR DEVELOPMENT IN ORDER TO OBTAIN THE APPROPRIATE REGISTRATIONS	Mgmt	For	For
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 508 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU			
CMMT	25 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 07 APR 2021 TO 01 APR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 528329, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 509 of 1759

2Y7X JH Multifactor Developed International ETF

EDP-ENERGIAS DE PORTUGAL SA

Security: X67925119

Ticker:

ISIN: PTEDP0AM0009

Agenda Number: 713725274

Meeting Type: AGM

Meeting Date: 14-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE REJECTED BY THE COMPANY HOLDING THIS MEETING. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 510 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 507950 DUE TO SPLITTING OF RESOLUTIONS 3 AND 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE ALLOCATION OF INCOME	Mgmt	For	For
3.1	APPRAISE MANAGEMENT OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO MANAGEMENT BOARD	Mgmt	For	For
3.2	APPRAISE SUPERVISION OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO SUPERVISORY BOARD	Mgmt	For	For
3.3	APPRAISE WORK PERFORMED BY STATUTORY AUDITOR AND APPROVE VOTE OF CONFIDENCE TO STATUTORY AUDITOR	Mgmt	For	For
4	AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES	Mgmt	For	For
5	AUTHORIZE REPURCHASE AND REISSUANCE OF REPURCHASED DEBT INSTRUMENTS	Mgmt	For	For
6	AUTHORIZE INCREASE IN CAPITAL UP TO 10 PERCENT VIA ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 511 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	AMEND ARTICLES: RESOLVE ON THE PARTIAL AMENDMENT OF THE ARTICLES OF ASSOCIATION OF EDP BY THE ADDITION OF A NUMBER 4 AND A NUMBER 5 TO ARTICLE 4 AND THE MODIFICATION OF PARAGRAPH D) OF NUMBER 2 OF ARTICLE 11, OF NUMBER 2 OF ARTICLE 27 AND OF NUMBER 3 OF ARTICLE 23	Mgmt	For	For
8	ELIMINATE PREEMPTIVE RIGHTS	Mgmt	For	For
9	APPROVE STATEMENT ON REMUNERATION POLICY APPLICABLE TO EXECUTIVE BOARD	Mgmt	For	For
10	APPROVE STATEMENT ON REMUNERATION POLICY APPLICABLE TO OTHER CORPORATE BODIES	Mgmt	For	For
11.1	ELECT CORPORATE BODIES FOR 2021-2023 TERM	Mgmt	For	For
11.2	APPOINT PRICEWATERHOUSECOOPERS ASSOCIADOS - SOCIEDADE DE REVISORES DE CONTAS, LDA. AS AUDITOR AND AURELIO ADRIANO RANGEL AMADO AS ALTERNATE FOR 2021-2023 TERM	Mgmt	For	For
11.3	ELECT GENERAL MEETING BOARD FOR 2021-2023 TERM	Mgmt	For	For
11.4	ELECT REMUNERATION COMMITTEE FOR 2021-2023 TERM	Mgmt	For	For
11.5	APPROVE REMUNERATION OF REMUNERATION COMMITTEE MEMBERS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 512 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.6	ELECT ENVIRONMENT AND SUSTAINABILITY BOARD FOR 2021-2023 TERM	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 513 of 1759

2Y7X JH Multifactor Developed International ETF

EISAI CO.,LTD.

Security: J12852117

Ticker:

ISIN: JP3160400002

Agenda Number: 714176787

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Naito, Haruo	Mgmt	Against	Against
1.2	Appoint a Director Kato, Yasuhiko	Mgmt	For	For
1.3	Appoint a Director Bruce Aronson	Mgmt	For	For
1.4	Appoint a Director Tsuchiya, Yutaka	Mgmt	For	For
1.5	Appoint a Director Kaihori, Shuzo	Mgmt	For	For
1.6	Appoint a Director Murata, Ryuichi	Mgmt	For	For
1.7	Appoint a Director Uchiyama, Hideyo	Mgmt	For	For
1.8	Appoint a Director Hayashi, Hideki	Mgmt	For	For
1.9	Appoint a Director Miwa, Yumiko	Mgmt	For	For
1.10	Appoint a Director Ike, Fumihiko	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 514 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Kato, Yoshiteru	Mgmt	For	For
1.12	Appoint a Director Miura, Ryota	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 515 of 1759

2Y7X JH Multifactor Developed International ETF

ELBIT SYSTEMS LTD

Security: M3760D101

Ticker:

ISIN: IL0010811243

Agenda Number: 712934048

Meeting Type: SGM

Meeting Date: 10-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A) A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING SHAREHOLDER IN THIS COMPANY C) ARE A SENIOR OFFICER OF THIS COMPANY D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST FUND. BY VOTING THROUGH THE PROXY EDGE PLATFORM YOU ARE CONFIRMING THE ANSWER FOR A, B AND C TO BE NO AND THE ANSWER FOR D TO BE YES. SHOULD THIS NOT BE THE CASE, IN ADDITION TO SUBMITTING YOUR VOTE INSTRUCTION(S) VIA PROXYEDGE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE PROVIDING THEM WITH THE SPECIFIC DISCLOSURE DETAILS INDICATING YOUR ACCOUNT INFORMATION AND WHERE YOUR PERSONAL INTEREST LIES.	Non-Voting		
1	ELECT NOAZ BAR NIR AS EXTERNAL DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 516 of 1759

2Y7X JH Multifactor Developed International ETF

ELBIT SYSTEMS LTD

Security: M3760D101

Ticker:

ISIN: IL0010811243

Agenda Number: 713328917

Meeting Type: AGM

Meeting Date: 02-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A) A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING SHAREHOLDER IN THIS COMPANY C) ARE A SENIOR OFFICER OF THIS COMPANY D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST FUND. BY VOTING THROUGH THE PROXY EDGE PLATFORM YOU ARE CONFIRMING THE ANSWER FOR A, B AND C TO BE NO AND THE ANSWER FOR D TO BE YES. SHOULD THIS NOT BE THE CASE, IN ADDITION TO SUBMITTING YOUR VOTE INSTRUCTION(S) VIA PROXYEDGE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE PROVIDING THEM WITH THE SPECIFIC DISCLOSURE DETAILS INDICATING YOUR ACCOUNT INFORMATION AND WHERE YOUR PERSONAL INTEREST LIES.	Non-Voting		
1.1	REELECT MICHAEL FEDERMANN AS DIRECTOR	Mgmt	For	For
1.2	REELECT RINA BAUM AS DIRECTOR	Mgmt	For	For
1.3	REELECT YORAM BEN-ZEEV AS DIRECTOR	Mgmt	For	For
1.4	REELECT DAVID FEDERMANN AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 517 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.5	REELECT DOV NINVEH AS DIRECTOR	Mgmt	For	For
1.6	REELECT EHOOD (UDI) NISAN AS DIRECTOR	Mgmt	For	For
1.7	REELECT YULI TAMIR AS DIRECTOR	Mgmt	For	For
2	ISSUE EXTENSION OF INDEMNIFICATION AGREEMENT TO MICHAEL FEDERMANN AND DAVID FEDERMANN, DIRECTORS	Mgmt	For	For
3	REAPPOINT KOST, FORER,GABBAY & KASIERER AS AUDITORS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 518 of 1759

2Y7X JH Multifactor Developed International ETF

ELBIT SYSTEMS LTD

Security: M3760D101

Ticker:

ISIN: IL0010811243

Agenda Number: 713671015

Meeting Type: EGM

Meeting Date: 07-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A) A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING SHAREHOLDER IN THIS COMPANY C) ARE A SENIOR OFFICER OF THIS COMPANY D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST FUND. BY VOTING THROUGH THE PROXY EDGE PLATFORM YOU ARE CONFIRMING THE ANSWER FOR A, B AND C TO BE NO AND THE ANSWER FOR D TO BE YES. SHOULD THIS NOT BE THE CASE, IN ADDITION TO SUBMITTING YOUR VOTE INSTRUCTION(S) VIA PROXYEDGE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE PROVIDING THEM WITH THE SPECIFIC DISCLOSURE DETAILS INDICATING YOUR ACCOUNT INFORMATION AND WHERE YOUR PERSONAL INTEREST LIES.	Non-Voting		
1	TO APPROVE THE AMENDED COMPENSATION POLICY OF THE COMPANY, SUBSTANTIALLY IN THE FORM ATTACHED AS EXHIBIT A TO THE PROXY STATEMENT (AS SPECIFIED)	Mgmt	Against	Against
2	TO APPROVE THE AMENDED EMPLOYMENT AGREEMENT OF THE COMPANY'S PRESIDENT AND CHIEF EXECUTIVE OFFICER, MR. BEZHALEL MACHLIS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 519 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO APPROVE THE PROVISION OF EXEMPTION LETTERS, SUBSTANTIALLY IN THE FORM ATTACHED AS EXHIBIT B TO THE PROXY STATEMENT (THE "EXEMPTION LETTERS"), TO MR. BEZHALEL MACHLIS, MR. MICHAEL FEDERMANN AND MR. DAVID FEDERMANN	Mgmt	For	For
4	TO APPROVE THE PROVISION OF EXEMPTION LETTERS TO THE COMPANY'S CURRENT AND FUTURE DIRECTORS WHO ARE NOT DIRECT OR INDIRECT CONTROLLING SHAREHOLDERS OF THE COMPANY OR RELATIVES THEREOF	Mgmt	For	For
CMMT	18 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS 3.A AND 3.B. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 520 of 1759

2Y7X JH Multifactor Developed International ETF

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Security: F2940H113

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ISIN: FR0010242511

Agenda Number: 713893104

Meeting Type: MIX

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 521 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 526606 DUE TO RECEIVED ADDITIONAL RESOLUTIONS "A" AND 12 TO 15. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	13 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 522 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU			
CMMT	13 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202104122100888-44 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 555668, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 523 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND	Shr	Against	For
4	PAYMENT OF INTERIM DIVIDENDS IN SHARES - DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS	Mgmt	For	For
5	APPROVAL OF A REGULATED AGREEMENT - SUBSCRIPTION BY THE FRENCH STATE OF GREEN BONDS WITH AN OPTION TO CONVERT AND/OR EXCHANGE THEM FOR NEW OR EXISTING SHARES ("OCEANES")	Mgmt	For	For
6	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS AND COMMITMENTS	Mgmt	For	For
7	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR. JEAN-BERNARD LEVY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER OF THE COMPANY, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - EX POST VOTE	Mgmt	For	For
8	APPROVAL OF THE INFORMATION RELATING TO THE COMPANY'S CORPORATE OFFICERS - EX POST VOTE	Mgmt	For	For
9	APPROVAL OF THE COMPENSATION POLICY RELATING TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 - EX ANTE VOTE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 524 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	APPROVAL OF THE COMPENSATION POLICY RELATING TO DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 -EX ANTE VOTE	Mgmt	For	For
11	FIXED ANNUAL AMOUNT AS A COMPENSATION AWARDED TO THE BOARD OF DIRECTORS	Mgmt	For	For
12	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-CHRISTINE LEPETI AS DIRECTOR	Mgmt	Against	Against
13	RENEWAL OF THE TERM OF OFFICE OF MRS. COLETTE LEWINER AS DIRECTOR	Mgmt	For	For
14	RENEWAL OF THE TERM OF OFFICE OF MRS. MICHELE ROUSSEAU AS DIRECTOR	Mgmt	Against	Against
15	RENEWAL OF THE TERM OF OFFICE OF MR. FRANCOIS DELATTRE AS DIRECTOR	Mgmt	Against	Against
16	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Mgmt	For	For
17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH CAPITAL INCREASES RESERVED FOR CATEGORIES OF BENEFICIARIES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
18	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 525 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 526 of 1759

2Y7X JH Multifactor Developed International ETF

ENDESA SA	
Security: E41222113 Ticker: ISIN: ES0130670112	Agenda Number: 713721884 Meeting Type: OGM Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	APPROVAL OF THE INDIVIDUAL ANNUAL FINANCIAL STATEMENTS OF ENDESA, S.A. BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN NET EQUITY STATEMENT OF RECOGNIZED INCOME AND EXPENSES AND STATEMENT OF TOTAL CHANGES IN NET EQUITY, CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS, AS WELL AS OF THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF ENDESA, S.A. AND ITS SUBSIDIARY COMPANIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION, CONSOLIDATED INCOME STATEMENT, CONSOLIDATED STATEMENT OF OTHER COMPREHENSIVE INCOME, CONSOLIDATED STATEMENT OF CHANGES IN NET EQUITY, CONSOLIDATED CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS, FOR FISCAL YEAR ENDING DECEMBER 31, 2020	Mgmt	For	For
2	APPROVAL OF THE INDIVIDUAL MANAGEMENT REPORT OF ENDESA, S.A. AND THE CONSOLIDATED MANAGEMENT REPORT OF ENDESA, S.A. AND ITS SUBSIDIARY COMPANIES FOR FISCAL YEAR ENDING 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 527 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	APPROVAL OF THE NON FINANCIAL INFORMATION AND SUSTAINABILITY STATEMENT OF THE CONSOLIDATED GROUP FOR FISCAL YEAR ENDING 31 DECEMBER 2020	Mgmt	For	For
4	APPROVAL OF THE CORPORATE MANAGEMENT FOR FISCAL YEAR ENDING 31 DECEMBER 2020	Mgmt	For	For
5	APPROVAL OF THE APPLICATION OF EARNINGS FOR FISCAL YEAR ENDING 31 DECEMBER 2020	Mgmt	For	For
6.1	ADDITION OF A NEW ARTICLE ARTICLE 26.TER IN THE CORPORATE BYLAWS THAT WOULD PROVIDE THE OPTION TO HOLD A REMOTE ONLY GENERAL MEETING	Mgmt	For	For
6.2	AMENDMENT OF ARTICLES 26.BIS, 27, 30 AND 33 OF THE CORPORATE BYLAWS, ALLOWING THE SHAREHOLDERS PROXYHOLDERS TO ATTEND GENERAL MEETINGS REMOTELY AND INTRODUCING OTHER IMPROVEMENTS RELATING TO REMOTE ATTENDANCE	Mgmt	For	For
6.3	AMENDMENT OF ARTICLE 40 OF THE CORPORATE BYLAWS TO INTRODUCE TECHNICAL IMPROVEMENTS TO THE PROVISIONS GOVERNING DIRECTOR COMPENSATION	Mgmt	For	For
6.4	AMENDMENT OF ARTICLE 43 OF THE CORPORATE BYLAWS TO UPDATE THE PROVISIONS GOVERNING REMOTE BOARD MEETINGS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 528 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.1	ADDITION OF A NEW ARTICLE ARTICLE 10.TER IN THE GENERAL SHAREHOLDERS MEETING REGULATIONS THAT WOULD PROVIDE THE OPTION TO HOLD A REMOTE ONLY GENERAL MEETING	Mgmt	For	For
7.2	AMENDMENT OF ARTICLES 9, 10, 10 BIS, 11, 16 AND 21 OF THE GENERAL SHAREHOLDERS MEETING REGULATIONS, ALLOWING THE SHAREHOLDERS PROXYHOLDERS TO ATTEND GENERAL MEETINGS REMOTELY AND INTRODUCING OTHER IMPROVEMENTS RELATING TO REMOTE ATTENDANCE	Mgmt	For	For
8	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT ELEVEN	Mgmt	For	For
9	BINDING VOTE ON THE ANNUAL REPORT ON DIRECTORS COMPENSATION	Mgmt	For	For
10	APPROVAL OF THE DIRECTORS COMPENSATION POLICY FOR 2021 2023	Mgmt	For	For
11	APPROVAL OF THE STRATEGIC INCENTIVE 2021 2023	Mgmt	For	For
12	DELEGATION TO THE BOARD OF DIRECTORS TO EXECUTE AND IMPLEMENT RESOLUTIONS ADOPTED BY THE GENERAL MEETING, AS WELL AS TO SUBSTITUTE THE POWERS ENTRUSTED THERETO BY THE GENERAL MEETING, AND GRANTING OF POWERS TO THE BOARD OF DIRECTORS TO RECORD SUCH RESOLUTIONS IN A PUBLIC INSTRUMENT AND REGISTER SUCH RESOLUTIONS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 529 of 1759

2Y7X JH Multifactor Developed International ETF

ENEL S.P.A.

Security: T3679P115

Ticker:

ISIN: IT0003128367

Agenda Number: 713943529

Meeting Type: OGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
O.1	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2020. BOARD OF DIRECTORS' REPORT, INTERNAL AND EXTERNAL AUDITORS REPORTS. RESOLUTIONS RELATED THERETO. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020 AND THE NON-FINANCIAL CONSOLIDATED DECLARATION RELATED TO YEAR 2020	Mgmt	For	For
O.2	PROFIT ALLOCATION AND DIVIDEND DISTRIBUTION OF AVAILABLE RESERVES	Mgmt	For	For
O.3	TO AUTHORISE THE PURCHASE AND DISPOSAL OF OWN SHARES, UPON REVOCATION OF THE AUTHORISATION CONFERRED BY THE ORDINARY MEETING OF THE 14 MAY 2020. RESOLUTIONS RELATED THERETO	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 530 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.4	2021 LONG-TERM INCENTIVE PLAN FOR THE MANAGEMENT OF ENEL S.P.A. AND/OR COMPANIES CONTROLLED BY IT AS PER ART. 2359 OF THE CIVIL CODE	Mgmt	For	For
O.5.1	REWARDING POLICY AND EMOLUMENT PAID REPORT. FIRST SECTION: REWARDING POLICY REPORT FOR 2021 (BINDING RESOLUTION)	Mgmt	For	For
O.5.2	REWARDING POLICY AND EMOLUMENT PAID REPORT. SECOND SECTION: EMOLUMENT PAID REPORT FOR 2020 (NON-BINDING RESOLUTION)	Mgmt	For	For
CMMT	21 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	22 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND MEETING TYPE WAS CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 531 of 1759

2Y7X JH Multifactor Developed International ETF

ENEOS HOLDINGS,INC.

Security: J29699105

Ticker:

ISIN: JP3386450005

Agenda Number: 714196400

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Sugimori, Tsutomu	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Katsuyuki	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Yokoi, Yoshikazu	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Iwase, Junichi	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Yatabe, Yasushi	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Hosoi, Hiroshi	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 532 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Murayama, Seiichi	Mgmt	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Takeshi	Mgmt	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Hiroko	Mgmt	For	For
2.10	Appoint a Director who is not Audit and Supervisory Committee Member Miyata, Yoshiiku	Mgmt	For	For
2.11	Appoint a Director who is not Audit and Supervisory Committee Member Kudo, Yasumi	Mgmt	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Nishimura, Shingo	Mgmt	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Mitsuya, Yuko	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 533 of 1759

2Y7X JH Multifactor Developed International ETF

ENGIE SA

Security: F7629A107

Ticker:

ISIN: FR0010208488

Agenda Number: 714067483

Meeting Type: MIX

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 534 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202105032101281-53	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 535 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>			
CMMT	<p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 571213 DUE TO RECEIVED CHANGE IN SEQUENCE OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU</p>	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 536 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING NET LOSS AMOUNTING TO EUR (3,928,252,423.00). THE SHAREHOLDERS' MEETING APPROVES THE NON-DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 1,238,685.00	Mgmt	For	For
2	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING, SHOWING NET CONSOLIDATED LOSS (GROUP SHARE) AMOUNTING TO EUR (1,536,305,773.00)	Mgmt	For	For
3	THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES TO RECORD THE NET LOSS FOR THE YEAR OF EUR (3,928,252,423.00) AS A DEFICIT IN THE ADDITIONAL PAID-IN CAPITAL ACCOUNT (THE RETAINED EARNINGS AMOUNTING TO EUR 0.00), AND DECIDES TO TRANSFER THE AMOUNT OF EUR 1,304,535,923.00 FROM THE ADDITIONAL PAID-IN CAPITAL ACCOUNT TO ALLOCATE THE DIVIDENDS, AFTER WHICH, THE ADDITIONAL PAID-IN CAPITAL ACCOUNT WILL SHOW A NEW BALANCE OF EUR 22,233,760,727.00. THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 0.53 PER SHARE. A 10 PER CENT EXCEPTIONAL DIVIDEND, I.E. EUR 0.053 PER SHARE, WILL BE ALLOCATED TO THE SHARES UNDER REGISTERED FORM. THE DIVIDEND AND EXCEPTIONAL DIVIDEND WILL BE PAID ON MAY 26, 2021. THE AMOUNT CORRESPONDING TO THE TREASURY SHARES WILL BE ALLOCATED TO THE OTHER RESERVES. FOR THE LAST 3	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 537 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 0.70 PER SHARE FOR FISCAL YEAR 2017 EUR 1.12 PER SHARE FOR FISCAL YEAR 2018 EUR 0.00 PER SHARE FOR FISCAL YEAR 2019			
4	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND TAKES NOTICE OF THE AGREEMENTS REFERRED TO THEREIN ENTERED INTO AND PREVIOUSLY APPROVED WHICH REMAINED IN FORCE DURING SAID FISCAL YEAR	Mgmt	For	For
5	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 30.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PER CENT OF THE SHARES COMPOSING THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 7,300,000,000.00. THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH A VIEW TO RETAINING OR DELIVERING IN CASH OR IN AN EXCHANGE AS PART OF A MERGER, DIVESTMENT OR CAPITAL CONTRIBUTION CANNOT EXCEED 5 PER CENT OF ITS CAPITAL. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 14TH OF MAY 2020 IN ITS RESOLUTION NUMBER 6. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 538 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	THE SHAREHOLDERS' MEETING APPOINTS AS A DIRECTOR, MRS CATHERINE MACGREGOR, FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
7	THE SHAREHOLDERS' MEETING APPOINTS AS A DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS, MRS JACINthe DELAGE, FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
8	THE SHAREHOLDERS' MEETING APPOINTS AS A DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS, MR STEVEN LAMBERT, FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	Against	Against
9	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION RELATED TO THE COMPENSATION PAID AND AWARDED TO THE CORPORATE OFFICERS FOR THE 2020 FISCAL YEAR, IN ACCORDANCE WITH THE ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
10	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR JEAN-PIERRE CLAMADIEU AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2020 FINANCIAL YEAR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 539 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MRS ISABELLE KOCHER AS MANAGING DIRECTOR FROM THE 1ST OF JANUARY 2020 UNTIL THE 24TH OF FEBRUARY 2020	Mgmt	Against	Against
12	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MRS CLAIRE WAYSAND AS MANAGING DIRECTOR FROM THE 24TH OF FEBRUARY 2020 UNTIL THE 31ST OF DECEMBER 2020	Mgmt	For	For
13	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE DIRECTORS	Mgmt	For	For
14	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
15	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE MANAGING DIRECTOR	Mgmt	For	For
16	THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN FAVOUR OF THE MEMBERS OF ONE OR SEVERAL COMPANY SAVINGS PLANS SET UP BY THE GROUP COMPOSED OF THE COMPANY AND THE FRENCH OR FOREIGN COMPANIES WITHIN THE COMPANY'S ACCOUNT CONSOLIDATION SCOPE, BY ISSUANCE OF SHARES OR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 540 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 24 GRANTED BY THE SHAREHOLDERS' MEETING OF THE 14TH OF MAY 2020. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 2 PER CENT OF THE SHARE CAPITAL. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 14TH OF MAY 2020 IN ITS RESOLUTION NUMBER 27. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
17	THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN FAVOUR OF ANY LEGAL PERSON, UNDER FRENCH OR FOREIGN LAW, INCLUDING ANY FINANCIAL INSTITUTION OR ITS SUBSIDIARIES, ACTING ON BEHALF OF THE COMPANY TO SET UP AN INTERNATIONAL EMPLOYEE SHAREHOLDING SCHEME FOR THE ENGIE GROUP, BY ISSUANCE OF SHARES AND OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS DELEGATION IS GIVEN FOR AN 18-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 0.5 PER CENT OF THE SHARE CAPITAL. THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 16 OF THE PRESENT SHAREHOLDERS' MEETING AND RESOLUTION 24 OF THE SHAREHOLDERS' MEETING OF THE 14TH OF MAY 2020. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 541 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE SHAREHOLDERS' MEETING OF THE 14TH OF MAY 2020 IN ITS RESOLUTION 28. ALL POWERS TO THE BOARD OF DIRECTORS TO ACCOMPLISH ALL NECESSARY FORMALITIES			
18	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE, COMPANY'S EXISTING SHARES, IN FAVOUR OF THE EMPLOYEES OF THE COMPANY AND THE EMPLOYEES AND CORPORATE OFFICERS OF THE RELATED COMPANIES OR GROUPINGS, THE CORPORATE OFFICERS OF THE COMPANY BEING EXCLUDED, BEING REMINDED THAT THE ALLOCATION WILL BE GRANTED EITHER TO ALL THE EMPLOYEES WITHIN A SCHEME OF FREE SHARES ALLOCATION OR TO THE EMPLOYEES WHO ARE MEMBERS OF AN INTERNATIONAL EMPLOYEE SHAREHOLDING SCHEME OF THE ENGIE GROUP . THEY MAY NOT REPRESENT MORE THAN 0.75 PER CENT OF THE SHARE CAPITAL WITHOUT EXCEEDING 0.25 PER CENT OF THE SHARE CAPITAL PER YEAR. THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 19. THIS AUTHORIZATION IS GIVEN FOR 38 MONTHS, SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 18TH OF MAY 2018 IN ITS RESOLUTION NUMBER 28. ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For
19	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE, COMPANY'S EXISTING SHARES, IN FAVOUR OF SOME EMPLOYEES OF THE COMPANY AND SOME EMPLOYEES AND CORPORATE OFFICERS OF THE RELATED COMPANIES OR GROUPINGS, THE CORPORATE OFFICERS OF THE COMPANY BEING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 542 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EXCLUDED. THEY MAY NOT REPRESENT MORE THAN 0.75 PER CENT OF THE SHARE CAPITAL WITHOUT EXCEEDING 0.25 PER CENT OF THE SHARE CAPITAL PER YEAR. THIS AUTHORIZATION IS GIVEN FOR A 38-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 18TH OF MAY 2018 IN ITS RESOLUTION NUMBER 29. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
20	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Mgmt	For	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS' MEETING RESOLVES TO RECORD THE LOSS FOR THE YEAR OF EUR (3,928,252,423.00) AS A DEFICIT IN THE ADDITIONAL PAID-IN CAPITAL ACCOUNT, TO ALLOCATE DIVIDENDS FOR THE AMOUNT OF EUR 1,304,535,923.00 FROM THE ADDITIONAL PAID-IN CAPITAL ACCOUNT, WHICH WILL SHOW A NEW BALANCE OF EUR 22,233,760,727.00. THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 0.35 PER SHARE. A 10 PER CENT EXCEPTIONAL DIVIDEND, I.E. EUR 0.035 PER SHARE, WILL BE ALLOCATED TO THE SHARES UNDER REGISTERED FORM FOR AT LEAST 2 YEARS BY DEC. 31, 2020, WITHOUT ANY INTERRUPTION UNTIL MAY 26, 2021. IF SOME OF THE 261,035,225 SHARES UNDER REGISTERED FORM WERE TO CEASE TO BE REGISTERED AS SUCH BETWEEN JAN. 1, 2021 AND MAY 26, 2021, THE AMOUNT CORRESPONDING TO THE	Shr	Against	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 543 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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EXCEPTIONAL DIVIDEND WOULD BE ALLOCATED TO THE OTHER RESERVES. THE DIVIDEND AND EXCEPTIONAL DIVIDEND WILL BE PAID ON MAY 26, 2021. DIVIDENDS PAID FOR THE LAST YEARS:
FISCAL YEAR 2017: EUR 0.70 PER SHARE
FISCAL YEAR 2018: EUR 1.12 PER SHARE
FISCAL YEAR 2019: EUR 0.00 PER SHARE

Investment Company Report

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

Report Date: 10-Sep-2021

Page 544 of 1759

2Y7X JH Multifactor Developed International ETF

ENI S.P.A.

Security: T3643A145

Ticker:

ISIN: IT0003132476

Agenda Number: 713815314

Meeting Type: OGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
O.1	BALANCE SHEET AS OF 31 DECEMBER 2020 OF ENI S.P.A. RESOLUTIONS RELATED THERETO. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020. BOARD OF DIRECTORS' REPORT, INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS	Mgmt	For	For
O.2	PROFIT ALLOCATION	Mgmt	For	For
O.3	PAYMENT OF THE 2021 INTERIM DIVIDEND BY DISTRIBUTION OF AVAILABLE RESERVES	Mgmt	For	For
O.4	TO INTEGRATE THE INTERNAL AUDITORS: TO APPOINT ONE EFFECTIVE AUDITOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 545 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.5	TO INTEGRATE THE INTERNAL AUDITORS: TO APPOINT ONE ALTERNATE AUDITOR	Mgmt	For	For
O.6	TO AUTHORIZE THE PURCHASE OF OWN SHARES; RESOLUTIONS RELATED THERE TO	Mgmt	For	For
O.7	REPORT ON EMOLUMENT PAID	Mgmt	Against	Against
CMMT	8 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	8 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITIONAL OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 546 of 1759

2Y7X JH Multifactor Developed International ETF

ENTAIN PLC

Security: G3167C109

Ticker:

ISIN: IM00B5VQMV65

Agenda Number: 714240455

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE REMUNERATION REPORT	Mgmt	For	For
3	RATIFY KPMG LLP AS AUDITORS	Mgmt	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
5	ELECT DAVID SATZ AS DIRECTOR	Mgmt	For	For
6	ELECT ROBERT HOSKIN AS DIRECTOR	Mgmt	For	For
7	ELECT STELLA DAVID AS DIRECTOR	Mgmt	For	For
8	ELECT VICKY JARMAN AS DIRECTOR	Mgmt	For	For
9	ELECT MARK GREGORY AS DIRECTOR	Mgmt	For	For
10	RE-ELECT ROB WOOD AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 547 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT JETTE NYGAARD-ANDERSEN AS DIRECTOR	Mgmt	For	For
12	RE-ELECT BARRY GIBSON AS DIRECTOR	Mgmt	For	For
13	RE-ELECT PETER ISOLA AS DIRECTOR	Mgmt	For	For
14	RE-ELECT PIERRE BOUCHUT AS DIRECTOR	Mgmt	For	For
15	RE-ELECT VIRGINIA MCDOWELL AS DIRECTOR	Mgmt	For	For
16	APPROVE INCREASE IN AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	Mgmt	For	For
17	APPROVE INCREASE IN SIZE OF BOARD	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 SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 548 of 1759

2Y7X JH Multifactor Developed International ETF

ESSILORLUXOTTICA SA

Security: F31665106

Ticker:

ISIN: FR0000121667

Agenda Number: 713823537

Meeting Type: MIX

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 549 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 538215 DUE TO RECEIVED CHANGE IN NUMBERING OF RESOLUTIONS AND DELETION OF COMMENT. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202103262100665-37	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 550 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE			
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		
1	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 551 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	NET EARNINGS AMOUNTING TO EUR 612,847,956.76. THE SHAREHOLDERS' MEETING ACKNOWLEDGES THAT NO EXPENSES AND CHARGES THAT ARE NOT TAX-DEDUCTIBLE WERE RECORDED FOR SAID FINANCIAL YEAR			
2	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR, AS PRESENTED TO THE MEETING, SHOWING A NET INCOME AMOUNTING TO EUR 148,612,000.00, OF WHICH GROUP SHARE AMOUNTING TO EUR 84,537,000.00	Mgmt	For	For
3	THE MEETING RESOLVES TO ALLOCATE THE EARNINGS FOR THE YEAR ORIGIN EARNINGS: EUR 612,847,956.76 RETAINED EARNINGS: EUR (57,813,905.20) LEGAL RESERVE: EUR (220,021.74) DISTRIBUTABLE INCOME: EUR 554,814,029.82 SHARE PREMIUMS: EUR 22,061,479,287.27 OTHER RESERVES: EUR 2,057,542,518.52 DISTRIBUTABLE AMOUNTS: EUR 24,673,835,835.61 ALLOCATION STATUTORY DIVIDEND OF 6 PERCENT: EUR 4,741,395.35 ADDITIONAL DIVIDEND: EUR 971,954,165.69 TOTAL DIVIDENDS: EUR 976,695,561.04 (EUR 502,556,026.00 (EUR 1.15) OF INTERIM DIVIDEND PAID ON DECEMBER 28TH AND EUR 474,139.535.04 (EUR 1.08) AS BALANCE) SHARE PREMIUMS: EUR 22,061,479,287.27 OTHER RESERVES: EUR 1,635,660,987.27 SHAREHOLDERS ARE GRANTED A DIVIDEND OF EUR 2.23 PER ORDINARY SHARE PAID IN CASH OR IN NEW SHARES ON JUNE 21ST 2021. OPTION EFFECTIVE FROM JUNE 1ST TO 14TH 2021 THEN PAID IN CASH. DIVIDENDS PAID: EUR 2.04 FOR 2018 AND EUR 1.53 FOR 2017	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 552 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE, APPROVES THE CONCLUSIONS OF SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN	Mgmt	For	For
5	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION RELATED TO THE COMPENSATION AND THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE CORPORATE OFFICERS FOR SAID FISCAL YEAR, IN ACCORDANCE WITH THE ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
6	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO MR. LEONARDO DEL VECCHIO, CHIEF EXECUTIVE OFFICER UNTIL DECEMBER 17TH 2020 AND CHAIRMAN OF THE BOARD OF DIRECTORS SINCE THAT DATE, FOR SAID FISCAL YEAR	Mgmt	For	For
7	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO MR. HUBERT SAGNIERES, VICE-CHAIRMAN DEPUTY MANAGING DIRECTOR UNTIL DECEMBER 17TH 2020 AND VICE-CHAIRMAN OF THE BOARD OF DIRECTORS SINCE THAT DATE, FOR SAID FISCAL YEAR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 553 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CORPORATE OFFICERS FOR THE PERIOD FROM JANUARY 1ST TO THE SHAREHOLDERS' MEETING	Mgmt	For	For
9	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CORPORATE OFFICERS FOR THE PERIOD AFTER THE SHAREHOLDERS' MEETING	Mgmt	Against	Against
10	THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S ORDINARY SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 200.00, MAXIMUM NUMBER OF ORDINARY SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARES COMPOSING THE SHARE CAPITAL, GIVEN THAT THE COMPANY MAY NOT HOLD IN ANY CASE MORE THAN 10 PERCENT OF ITS OWN SHARE CAPITAL. THIS AUTHORISATION IS GIVEN FOR AN 18-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF JUNE 25TH 2020 IN RESOLUTION NR, 11. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For
11	THE SHAREHOLDERS' MEETING RESOLVES TO BRING THE ARTICLES OF THE BYLAWS INTO CONFORMITY WITH THE LEGAL AND REGULATORY PROVISIONS OF THE PACTE LAW AND TO AMEND, CONSEQUENTLY, THE ARTICLES AS FOLLOWS: - ARTICLE NUMBER 4: 'HEAD OFFICE' OF THE BYLAWS, - ARTICLE NUMBER 9: 'FORM OF THE SHARES' OF THE BYLAWS, - ARTICLE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 554 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	NUMBER 11: 'BOARD OF DIRECTORS' OF THE BYLAWS, - ARTICLE NUMBER 14: 'COMPENSATION OF THE DIRECTORS' OF THE BYLAWS, - ARTICLE NUMBER 16: 'MEETINGS AND DECISIONS OF THE BOARD OF DIRECTORS' OF THE BYLAWS, - ARTICLE NUMBER 23: 'GENERAL RULES' OF THE BYLAWS			
12	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 13: 'DIRECTORS' TERM OF OFFICE' OF THE BYLAWS	Mgmt	For	For
13	THE SHAREHOLDERS' MEETING DECIDES TO AMEND: - ARTICLE NUMBER 15: 'CHAIRMAN AND VICE-CHAIRMAN OF THE BOARD OF DIRECTORS' OF THE BYLAWS, - ARTICLE NUMBER 16: 'MEETINGS AND DECISIONS OF THE BOARD OF DIRECTORS' OF THE BYLAWS, - ARTICLE NUMBER 23: 'GENERAL RULES' OF THE BYLAWS	Mgmt	For	For
14	THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN AUTHORISED BY THE BOARD OF DIRECTORS, UP TO A MAXIMUM OF 10 PERCENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORISATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 555 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	<p>THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO GRANT, FOR FREE, ON ONE OR MORE OCCASIONS, EXISTING SHARES OF THE COMPANY, IN FAVOUR OF THE EMPLOYEES OR THE MANAGING CORPORATE OFFICERS OF THE COMPANY AND COMPANIES IN WHICH IT DIRECTLY OR INDIRECTLY HOLDS AT LEAST 10 PERCENT OF THE SHARE CAPITAL OR VOTING RIGHTS. THEY MAY NOT REPRESENT MORE THAN 2.5 PERCENT OF THE SHARE CAPITAL, GIVEN THAT THE NUMBER OF PERFORMANCE SHARES ALLOCATED TO EACH MANAGING CORPORATE OFFICER SHALL NOT EXCEED 3.5 PERCENT OF THE OVERALL FREE ALLOCATIONS OF SHARES AND STOCK OPTIONS CARRIED OUT EACH YEAR. THE PRESENT DELEGATION IS GIVEN FOR A 38-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF NOVEMBER 29TH 2018 IN RESOLUTION NR, 7. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p>	Mgmt	For	For
16	<p>THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS THE NECESSARY POWERS TO INCREASE THE CAPITAL, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF 5 PERCENT OF THE SHARE CAPITAL, BY ISSUANCE OF COMPANY'S ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO SHARES OF THE COMPANY OR ANOTHER COMPANY OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,500,000,000.00. THIS AUTHORISATION IS GRANTED FOR A 26-MONTH PERIOD AND</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 556 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF MAY 16TH 2019 IN RESOLUTION NR, 16. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
17	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 500,000,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS. THIS AUTHORISATION IS GRANTED FOR A 26-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF MAY 16TH 2019 IN RESOLUTION NR, 17. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For
18	THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF ELIGIBLE EMPLOYEES, CORPORATE OFFICERS AND FORMER EMPLOYEES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF NEW SHARES TO BE SUBSCRIBED IN CASH AND, IF SO, SECURITIES GIVING ACCESS TO THE SHARE CAPITAL. THE MAXIMUM NUMBER	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 557 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF COMPANY'S SHARES TO BE ISSUED UNDER THIS DELEGATION OF AUTHORITY SHALL NOT EXCEED 0.5 PERCENT OF THE SHARE CAPITAL. THIS AUTHORISATION IS GRANTED FOR A 26-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF JUNE 25TH 2020 IN RESOLUTION NR, 12. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
19	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. LEONARDO DEL VECCHIO AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31	Mgmt	For	For
20	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. ROMOLO BARDIN AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 558 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS. JULIETTE FAVRE AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31	Mgmt	For	For
22	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. FRANCESCO MILLERI AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31	Mgmt	For	For
23	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. PAUL DU SAILLANT AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31	Mgmt	For	For
24	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS. CHRISTINA SCOCCHIA AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 559 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31			
25	THE SHAREHOLDERS' MEETING APPOINTS MR. JEAN-LUC BIAMONTI AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31	Mgmt	For	For
26	THE SHAREHOLDERS' MEETING APPOINTS MRS. MARIE-CHRISTINE COISNE AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31	Mgmt	For	For
27	THE SHAREHOLDERS' MEETING APPOINTS MR. JOSE GONZALO AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 560 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
28	THE SHAREHOLDERS' MEETING APPOINTS MRS. SWATI PIRAMAL AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31	Mgmt	For	For
29	THE SHAREHOLDERS' MEETING APPOINTS MRS. NATHALIE VON SIEMENS AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31	Mgmt	For	For
30	THE SHAREHOLDERS' MEETING APPOINTS MR. ANDREA ZAPPIA AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR, GIVEN THAT IN THE ABSENCE OF THE APPROVAL OF RESOLUTION NUMBER 12, THIS TERM OF OFFICE IS RENEWED FOR A PERIOD AS DETERMINED IN RESOLUTION NUMBER 31	Mgmt	For	For
31	THE SHAREHOLDERS' MEETING RESOLVES THAT IF THE RESOLUTION NUMBER 12 OF THIS MEETING IS NOT ADOPTED, 4 DIRECTORS RENEWED OR APPOINTED WITH THE USE OF THE RESOLUTIONS NUMBER 19 TO 30 (INCLUSIVE) WILL BE RENEWED OR APPOINTED, AS APPROPRIATE, FOR A 2-YEAR PERIOD, WHEREAS ALL THE OTHERS WILL BE RENEWED OR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 561 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	APPOINTED, AS APPROPRIATE, FOR A 3-YEAR PERIOD. THE 4 DIRECTORS RENEWED OR APPOINTED, AS APPROPRIATE, FOR 2 YEARS WILL BE DRAWN BY LOTS			
32	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 562 of 1759

2Y7X JH Multifactor Developed International ETF

EUROFINS SCIENTIFIC SE

Security: F3322K104

Ticker:

ISIN: FR0000038259

Agenda Number: 713249793

Meeting Type: EGM

Meeting Date: 16-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE STOCK SPLIT	Mgmt	For	For
2	AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL	Mgmt	For	For
3	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Mgmt	For	For
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 563 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A EUROPEAN COMPANY FOR WHICH ABSTAIN VOTES ARE ALLOWED	Non-Voting		
CMMT	02 NOV 2020: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS ("CDIS") AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		
CMMT	02 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 564 of 1759

2Y7X JH Multifactor Developed International ETF

EUROFINS SCIENTIFIC SE

Security: L31839134

Ticker:

ISIN: FR0014000MR3

Agenda Number: 713720159

Meeting Type: MIX

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>05 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND PLEASE NOTE THAT THIS IS A REVISION DUE TO</p>	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 565 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MODIFICATION OF THE TEXT OF COMMENT AND CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU			
O.1	RECEIVE AND APPROVE BOARD'S REPORTS	Mgmt	For	For
O.2	RECEIVE AND APPROVE DIRECTOR'S SPECIAL REPORT RE: OPERATIONS CARRIED OUT UNDER THE AUTHORIZED CAPITAL ESTABLISHED	Mgmt	For	For
O.3	RECEIVE AND APPROVE AUDITOR'S REPORTS	Mgmt	For	For
O.4	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
O.5	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
O.6	APPROVE ALLOCATION OF INCOME	Mgmt	For	For
O.7	APPROVE DISCHARGE OF DIRECTORS	Mgmt	For	For
O.8	APPROVE DISCHARGE OF AUDITORS	Mgmt	For	For
O.9	APPROVE REMUNERATION REPORT	Mgmt	Against	Against
O.10	REELECT PASCAL RAKOVSKY AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 566 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.11	ELECT IVO RAUH AS DIRECTOR	Mgmt	For	For
O.12	ELECT EVIE ROOS AS DIRECTOR	Mgmt	For	For
O.13	RENEW APPOINTMENT OF DELOITTE AUDIT AS AUDITOR	Mgmt	For	For
O.14	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
O.15	ACKNOWLEDGE INFORMATION ON REPURCHASE PROGRAM	Mgmt	For	For
O.16	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For
E.1	INCREASE AUTHORIZED SHARE CAPITAL AND AMEND ARTICLES OF ASSOCIATION	Mgmt	Against	Against
E.2	APPROVE CREATION OF CLASS C BENEFICIARY UNITS AND AMEND ARTICLES OF ASSOCIATION	Mgmt	Against	Against
E.3	AMEND ARTICLES 15.3, 16.3, AND 21 OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For
E.4	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 567 of 1759

2Y7X JH Multifactor Developed International ETF

EVOLUTION MINING LTD

Security: Q3647R147

Ticker:

ISIN: AU000000EVN4

Agenda Number: 713258437

Meeting Type: AGM

Meeting Date: 26-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF REMUNERATION REPORT	Mgmt	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE AGAINST THE SPILL RESOLUTION	Non-Voting		
2	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 1 BEING CAST AGAINST ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2020: A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B) ALL THE DIRECTORS IN OFFICE WHEN THE DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2020 WAS APPROVED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, WITH THE EXCLUSION OF THE EXECUTIVE CHAIRMAN, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING	Mgmt	Against	For
3	ELECTION OF MR JASON ATTEW AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 568 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	ELECTION OF MR PETER SMITH AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	ELECTION OF MS VICTORIA (VICKY) BINNS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	RE-ELECTION OF MR JAMES (JIM) ASKEW AS DIRECTOR OF THE COMPANY	Mgmt	For	For
7	RE-ELECTION OF MR THOMAS (TOMMY) MCKEITH AS DIRECTOR OF THE COMPANY	Mgmt	For	For
8	RE-ELECTION OF MS ANDREA HALL AS DIRECTOR OF THE COMPANY	Mgmt	For	For
9	ISSUE OF PERFORMANCE RIGHTS TO MR JACOB (JAKE) KLEIN	Mgmt	For	For
10	ISSUE OF PERFORMANCE RIGHTS TO MR LAWRENCE (LAWRIE) CONWAY	Mgmt	For	For
11	APPROVAL OF THE EMPLOYEE SHARE OPTION AND PERFORMANCE RIGHTS PLAN	Mgmt	For	For
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 2, 9, 10, 11 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 569 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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MENTIONED PROPOSAL/S, YOU
ACKNOWLEDGE THAT YOU HAVE NOT
OBTAINED BENEFIT NEITHER EXPECT TO
OBTAIN BENEFIT BY THE PASSING OF
THE RELEVANT PROPOSAL/S AND YOU
COMPLY WITH THE VOTING EXCLUSION

Investment Company Report

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

Report Date: 10-Sep-2021

Page 570 of 1759

2Y7X JH Multifactor Developed International ETF

EVONIK INDUSTRIES AG

Security: D2R90Y117

Ticker:

ISIN: DE000EVNK013

Agenda Number: 713931360

Meeting Type: AGM

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 571 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL			
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 572 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.15 PER SHARE	Mgmt	No vote	
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	No vote	
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	No vote	
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	No vote	
6.1	ELECT WERNER FUHRMANN TO THE SUPERVISORY BOARD	Mgmt	No vote	
6.2	ELECT CEDRIK NEIKE TO THE SUPERVISORY BOARD	Mgmt	No vote	
CMMT	20 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 573 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>			
CMMT	<p>20 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 574 of 1759

2Y7X JH Multifactor Developed International ETF

EXPERIAN PLC

Security: G32655105

Ticker:

ISIN: GB00B19NLV48

Agenda Number: 712825910

Meeting Type: AGM

Meeting Date: 22-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECEIPT OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
2	TO APPROVE THE REPORT ON DIRECTORS' REMUNERATION	Mgmt	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Mgmt	For	For
4	TO RE-ELECT DR RUBA BORNO AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-ELECT DEIRDRE MAHLAN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 575 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO RE-ELECT GEORGE ROSE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	TO RE-ELECT KERRY WILLIAMS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
13	TO RE-APPOINT KPMG LLP AS AUDITOR	Mgmt	For	For
14	DIRECTORS' AUTHORITY TO DETERMINE THE AUDITORS' REMUNERATION	Mgmt	For	For
15	DIRECTORS' AUTHORITY TO ALLOT RELEVANT SECURITIES	Mgmt	For	For
16	DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
17	ADDITIONAL DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS	Mgmt	For	For
18	DIRECTORS' AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 576 of 1759

2Y7X JH Multifactor Developed International ETF

FANUC CORPORATION

Security: J13440102

Ticker:

ISIN: JP3802400006

Agenda Number: 714226645

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Mgmt	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Inaba, Yoshiharu	Mgmt	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Kenji	Mgmt	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Michael J. Cicco	Mgmt	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Tsukuda, Kazuo	Mgmt	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Sumikawa, Masaharu	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 577 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Naoko	Mgmt	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Kohari, Katsuo	Mgmt	For	For
4.2	Appoint a Director who is Audit and Supervisory Committee Member Mitsumura, Katsuya	Mgmt	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Imai, Yasuo	Mgmt	For	For
4.4	Appoint a Director who is Audit and Supervisory Committee Member Yokoi, Hidetoshi	Mgmt	For	For
4.5	Appoint a Director who is Audit and Supervisory Committee Member Tomita, Mieko	Mgmt	For	For
5	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For
6	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Mgmt	For	For
7	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 578 of 1759

2Y7X JH Multifactor Developed International ETF

FAST RETAILING CO.,LTD.

Security: J1346E100

Ticker:

ISIN: JP3802300008

Agenda Number: 713339263

Meeting Type: AGM

Meeting Date: 26-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Amend Business Lines	Mgmt	For	For
2.1	Appoint a Director Yanai, Tadashi	Mgmt	For	For
2.2	Appoint a Director Hambayashi, Toru	Mgmt	For	For
2.3	Appoint a Director Hattori, Nobumichi	Mgmt	For	For
2.4	Appoint a Director Shintaku, Masaaki	Mgmt	For	For
2.5	Appoint a Director Nawa, Takashi	Mgmt	For	For
2.6	Appoint a Director Ono, Naotake	Mgmt	For	For
2.7	Appoint a Director Okazaki, Takeshi	Mgmt	For	For
2.8	Appoint a Director Yanai, Kazumi	Mgmt	For	For
2.9	Appoint a Director Yanai, Koji	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 579 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.1	Appoint a Corporate Auditor Shinjo, Masaaki	Mgmt	For	For
3.2	Appoint a Corporate Auditor Kaneko, Keiko	Mgmt	For	For
3.3	Appoint a Corporate Auditor Mori, Masakatsu	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 580 of 1759

2Y7X JH Multifactor Developed International ETF

FAURECIA SE

Security: F3445A108

Ticker:

ISIN: FR0000121147

Agenda Number: 713984311

Meeting Type: MIX

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	26 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 581 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 582 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	"INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE"	Non-Voting		
CMMT	10 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202104232101106-49 AND https://www.journal-officiel.gouv.fr/balo/document/202105102101448-56 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020 - APPROVAL OF NON-TAX-DEDUCTIBLE EXPENSES AND COSTS	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020	Mgmt	For	For
3	APPROPRIATION OF INCOME FOR THE FISCAL YEAR AND SETTING OF THE DIVIDEND	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 583 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	STATUTORY AUDITORS' SPECIAL REPORT ON RELATED PARTIES AGREEMENTS - AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH CODE OF COMMERCE	Mgmt	For	For
5	RATIFICATION OF THE COOPTATION OF JEAN-BERNARD LEVY AS BOARD MEMBER	Mgmt	For	For
6	RENEWAL OF PATRICK KOLLER AS A BOARD MEMBER	Mgmt	For	For
7	RENEWAL OF PENELOPE HERSCHER AS A BOARD MEMBER	Mgmt	For	For
8	RENEWAL OF VALERIE LANDON AS A BOARD MEMBER	Mgmt	For	For
9	APPOINTMENT OF THE COMPANY PEUGEOT 1810 AS A BOARD MEMBER	Mgmt	For	For
10	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L.22-10-9 OF THE FRENCH CODE OF COMMERCE - REPORT ON COMPENSATIONS	Mgmt	For	For
11	APPROVAL OF THE ELEMENTS COMPRISING THE TOTAL COMPENSATION AND ALL BENEFITS PAID DURING THE FISCAL YEAR ENDED DECEMBER 31, 2020 OR GRANTED IN RESPECT OF THE SAME FISCAL YEAR TO MICHEL DE ROSEN, CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 584 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	APPROVAL OF THE ELEMENTS COMPRISING THE TOTAL COMPENSATION AND ALL BENEFITS PAID DURING THE FISCAL YEAR ENDED DECEMBER 31, 2020 OR GRANTED IN RESPECT OF THE SAME FISCAL YEAR TO PATRICK KOLLER, CHIEF EXECUTIVE OFFICER	Mgmt	For	For
13	APPROVAL OF THE COMPENSATION POLICY FOR BOARD MEMBERS FOR THE 2021 FISCAL YEAR	Mgmt	For	For
14	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2021 FISCAL YEAR	Mgmt	For	For
15	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE 2021 FISCAL YEAR	Mgmt	For	For
16	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO BUY BACK ITS OWN SHARES	Mgmt	For	For
17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO SHARES IN THE COMPANY AND/OR A SUBSIDIARY, WITH PREFERENTIAL SUBSCRIPTION RIGHTS, OR TO INCREASE THE COMPANY'S CAPITAL STOCK THROUGH THE CAPITALIZATION OF PROFITS, RESERVES AND/OR PREMIUMS (SUSPENSION DURING TENDER OFFER PERIODS)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 585 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO SHARES IN THE COMPANY AND/OR A SUBSIDIARY, WITH REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS THROUGH A PUBLIC OFFERING AND/OR AS COMPENSATION FOR SHARES AS PART OF A PUBLIC EXCHANGE OFFER (SUSPENSION DURING TENDER OFFER PERIODS)	Mgmt	For	For
19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO SHARES IN THE COMPANY AND/OR A SUBSIDIARY, WITH REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS THROUGH AN OFFER EXCLUSIVELY TARGETING A RESTRICTED CIRCLE OF INVESTORS OR QUALIFIED INVESTORS (SUSPENSION DURING TENDER OFFER PERIODS)	Mgmt	For	For
20	AUTHORIZATION TO INCREASE THE AMOUNT OF ISSUES PROVIDED FOR IN THE SEVENTEENTH, EIGHTEENTH AND NINETEENTH RESOLUTIONS (SUSPENSION DURING TENDER OFFER PERIODS)	Mgmt	For	For
21	DELEGATION TO BE GRANTED TO THE BOARD TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO SHARES IN THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, FOR THE PURPOSE OF COMPENSATING CONTRIBUTIONS IN KIND TO THE COMPANY (SUSPENSION DURING TENDER OFFER PERIODS)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 586 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	AUTHORIZATION TO BE GRANTED TO THE BOARD TO GRANT, FOR FREE, EXISTING SHARES AND/OR SHARES TO BE ISSUED TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR OF AFFILIATED COMPANIES OR ECONOMIC GROUPS, WITH WAIVER BY THE SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For	For
23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD FOR THE PURPOSE OF INCREASING THE CAPITAL STOCK THROUGH THE ISSUE OF SHARES AND/OR SECURITIES GIVING ACCESS TO SHARES, WITH REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS PLAN	Mgmt	For	For
24	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD IN VIEW OF CARRYING OUT SHARE CAPITAL INCREASES, WITH REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS, IN FAVOR OF A CATEGORY OF BENEFICIARIES	Mgmt	For	For
25	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF REDUCING THE CAPITAL STOCK THROUGH THE CANCELLATION OF SHARES	Mgmt	For	For
26	AMENDMENT TO ARTICLE 30 OF THE BYLAWS ON THRESHOLD CROSSING IN ORDER TO SIMPLIFY THE NOTIFICATION PROCEDURE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 587 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
27	BRINGING THE BYLAWS INTO COMPLIANCE - AMENDMENT OF ARTICLE 16 OF THE BYLAWS RELATING TO THE COMPENSATION OF BOARD MEMBERS AND ARTICLE 23 OF THE BYLAWS RELATING TO RELATED-PARTIES AGREEMENTS	Mgmt	For	For
28	POWERS FOR FORMALITIES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 588 of 1759

2Y7X JH Multifactor Developed International ETF

FERGUSON PLC

Security: G3421J106

Ticker:

ISIN: JE00BJVNSS43

Agenda Number: 712909045

Meeting Type: OGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 589 of 1759

2Y7X JH Multifactor Developed International ETF

FERGUSON PLC

Security: G3421J106

Ticker:

ISIN: JE00BJVNSS43

Agenda Number: 713329503

Meeting Type: AGM

Meeting Date: 03-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE REMUNERATION REPORT	Mgmt	Against	Against
3	APPROVE FINAL DIVIDEND: 208.2 CENTS PER ORDINARY SHARE	Mgmt	For	For
4	ELECT BILL BRUNDAGE AS DIRECTOR	Mgmt	For	For
5	RE-ELECT TESSA BAMFORD AS DIRECTOR	Mgmt	For	For
6	RE-ELECT GEOFF DRABBLE AS DIRECTOR	Mgmt	For	For
7	RE-ELECT CATHERINE HALLIGAN AS DIRECTOR	Mgmt	For	For
8	RE-ELECT KEVIN MURPHY AS DIRECTOR	Mgmt	For	For
9	RE-ELECT ALAN MURRAY AS DIRECTOR	Mgmt	For	For
10	RE-ELECT TOM SCHMITT AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 590 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT DR NADIA SHOURABOURA AS DIRECTOR	Mgmt	For	For
12	RE-ELECT JACQUELINE SIMMONDS AS DIRECTOR	Mgmt	For	For
13	REAPPOINT DELOITTE LLP AS AUDITORS	Mgmt	For	For
14	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
15	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	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 MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For	For
CMMT	04 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 591 of 1759

2Y7X JH Multifactor Developed International ETF

FERRARI N.V.

Security: N3167Y103

Ticker:

ISIN: NL0011585146

Agenda Number: 713660202

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING	Non-Voting		
2.a	REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2020	Non-Voting		
2.b	POLICY ON ADDITIONS TO RESERVES AND ON DIVIDENDS	Non-Voting		
2.c	REMUNERATION REPORT 2020 (DISCUSSION AND ADVISORY VOTE)	Mgmt	No vote	
2.d	ADOPTION OF THE 2020 ANNUAL ACCOUNTS	Mgmt	No vote	
2.e	DETERMINATION AND DISTRIBUTION OF DIVIDEND: EUR 0.867 PER SHARE	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 592 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.f	GRANTING OF DISCHARGE TO THE DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2020	Mgmt	No vote	
3.a	RE-APPOINTMENT OF THE EXECUTIVE DIRECTOR: JOHN ELKANN	Mgmt	No vote	
3.b	RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: PIERO FERRARI	Mgmt	No vote	
3.c	RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: DELPHINE ARNAULT	Mgmt	No vote	
3.d	RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: FRANCESCA BELLETTINI	Mgmt	No vote	
3.e	RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: EDUARDO H. CUE	Mgmt	No vote	
3.f	RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: SERGIO DUCA	Mgmt	No vote	
3.g	RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: JOHN GALANTIC	Mgmt	No vote	
3.h	RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: MARIA PATRIZIA GRIECO	Mgmt	No vote	
3.i	RE-APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: ADAM KESWICK	Mgmt	No vote	
4	APPOINTMENT OF THE INDEPENDENT AUDITOR: ERNST & YOUNG ACCOUNTANTS LLP	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 593 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY AND TO LIMIT OR TO EXCLUDE PRE-EMPTION RIGHTS: PROPOSAL TO DESIGNATE THE BOARD OF DIRECTORS AS THE CORPORATE BODY AUTHORIZED TO ISSUE COMMON SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR COMMON SHARES AS PROVIDED FOR IN ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	No vote	
5.2	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY AND TO LIMIT OR TO EXCLUDE PRE-EMPTION RIGHTS: PROPOSAL TO DESIGNATE THE BOARD OF DIRECTORS AS THE CORPORATE BODY AUTHORIZED TO LIMIT OR TO EXCLUDE PRE-EMPTION RIGHTS FOR COMMON SHARES AS PROVIDED FOR IN ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	No vote	
5.3	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY AND TO LIMIT OR TO EXCLUDE PRE-EMPTION RIGHTS: PROPOSAL TO DESIGNATE THE BOARD OF DIRECTORS AS THE CORPORATE BODY AUTHORIZED TO ISSUE SPECIAL VOTING SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR SPECIAL VOTING SHARES AS PROVIDED FOR IN ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	No vote	
6	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ACQUIRE COMMON SHARES IN THE CAPITAL OF THE COMPANY	Mgmt	No vote	
7	APPROVAL OF AWARDS TO THE EXECUTIVE DIRECTOR	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 594 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	CLOSE OF MEETING		Non-Voting	
CMMT	09 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		Non-Voting	
CMMT	25 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT, MODIFICATION OF TEXT IN RESOLUTION 2.E AND CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		Non-Voting	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 595 of 1759

2Y7X JH Multifactor Developed International ETF

FERROVIAL SA

Security: E49512119

Ticker:

ISIN: ES0118900010

Agenda Number: 713633368

Meeting Type: OGM

Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 09 APR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
CMMT	SHAREHOLDERS HOLDING LESS THAN "100" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING	Non-Voting		
1.1	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS	Mgmt	For	For
1.2	APPROVAL OF THE NON-FINANCIAL INFORMATION REPORT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 596 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	ALLOCATION OF RESULTS	Mgmt	For	For
3	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	Mgmt	For	For
4	APPROVAL OF THE FIRST CAPITAL INCREASE	Mgmt	For	For
5	APPROVAL OF THE SECOND CAPITAL INCREASE	Mgmt	For	For
6	APPROVAL OF A DECREASE IN SHARE CAPITAL	Mgmt	For	For
7.1	CONSULTIVE VOTE ABOUT THE COMPANY GREENHOUSE GAS EMISSIONS REDUCTION PLAN	Mgmt	Abstain	Against
7.2	CONSULTIVE VOTE ABOUT THE COMPANY'S CLIMATE STRATEGY REPORT	Mgmt	Against	Against
8	APPROVAL OF THE DIRECTOR'S REMUNERATION POLICY	Mgmt	For	For
9	CONSULTIVE VOTE ON THE ANNUAL REPORT ON DIRECTOR'S REMUNERATION	Mgmt	For	For
10	DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	Mgmt	For	For
11	INFORMATION ABOUT AMENDMENTS ON THE REGULATIONS OF THE BOARD OF DIRECTORS	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 597 of 1759

2Y7X JH Multifactor Developed International ETF

FINECOBANK S.P.A

Security: T4R999104

Ticker:

ISIN: IT0000072170

Agenda Number: 713728523

Meeting Type: MIX

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
O.1	APPROVAL OF THE BALANCE SHEET FOR THE YEAR 2020 AND PRESENTATION OF THE CONSOLIDATED BALANCE SHEET	Mgmt	For	For
O.2	ALLOCATION OF THE PROFIT FOR THE YEAR 2020 OF FINECOBANK S.P.A	Mgmt	For	For
O.3	TO INTEGRATE THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS	Mgmt	For	For
O.4	TO INTEGRATE INTERNAL AUDITORS AND APPOINTMENT OF ITS CHAIRMAN. RELATED AND CONSEQUENT RESOLUTIONS	Mgmt	For	For
O.5	TO APPOINT EXTERNAL AUDITORS OF FINECOBANK S.P.A. FOR THE YEARS 2022-2030 AND REMUNERATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 598 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.6	2021 REMUNERATION POLICY REPORT	Mgmt	For	For
O.7	2020 EMOLUMENT PAID REPORT	Mgmt	For	For
O.8	2021 INCENTIVE SYSTEM FOR EMPLOYEES 'IDENTIFIED STAFF'	Mgmt	For	For
O.9	2021-2023 LONG-TERM EMPLOYEE INCENTIVE PLAN FOR EMPLOYEES	Mgmt	For	For
O.10	2021 INCENTIVE SYSTEM FOR PERSONAL FINANCIAL ADVISORS 'IDENTIFIED STAFF'	Mgmt	For	For
O.11	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES IN ORDER TO SUPPORT THE 2021 PFA SYSTEM FOR PERSONAL FINANCIAL ADVISORS. CONSEQUENT AND INHERENT RESOLUTIONS	Mgmt	For	For
E.1	TO EMPOWER E THE BOARD OF DIRECTORS, UNDER THE PROVISIONS OF SECTION 2443 OF THE ITALIAN CIVIL CODE, TO RESOLVE, IN ONE OR MORE INSTANCES FOR A MAXIMUM PERIOD OF FIVE YEARS FROM THE DATE OF THE SHAREHOLDERS' RESOLUTION, TO CARRY OUT A FREE SHARE CAPITAL INCREASE, AS ALLOWED BY SECTION 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EUR 143,131.89 (TO BE ALLOCATED IN FULL TO SHARE CAPITAL) CORRESPONDING TO UP TO 433,733 FINECOBANK NEW ORDINARY SHARES WITH A NOMINAL VALUE OF EUR 0.33 EACH, WITH THE SAME CHARACTERISTICS AS THOSE IN CIRCULATION AND WITH REGULAR DIVIDEND ENTITLEMENT, TO BE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 599 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	GRANTED TO THE IDENTIFIED STAFF 2021 OF FINECOBANK IN EXECUTION OF THE 2021 INCENTIVE SYSTEM; CONSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION			
E.2	TO EMPOWER THE BOARD OF DIRECTORS, UNDER THE PROVISIONS OF SECTION 2443 OF THE ITALIAN CIVIL CODE, TO RESOLVE IN 2026 A FREE SHARE CAPITAL INCREASE, AS ALLOWED BY SECTION 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EUR 36,476.22 CORRESPONDING TO UP TO 110,534 FINECOBANK NEW ORDINARY SHARES WITH A NOMINAL VALUE OF EUR 0.33 EACH, WITH THE SAME CHARACTERISTICS AS THOSE IN CIRCULATION AND WITH REGULAR DIVIDEND ENTITLEMENT, TO BE GRANTED TO THE IDENTIFIED STAFF 2020 OF FINECOBANK IN EXECUTION OF THE 2020 INCENTIVE SYSTEM; CONSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For
E.3	TO EMPOWER TO THE BOARD OF DIRECTORS, UNDER THE PROVISIONS OF SECTION 2443 OF THE ITALIAN CIVIL CODE TO RESOLVE, IN ONE OR MORE INSTANCES FOR A MAXIMUM PERIOD OF FIVE YEARS FROM THE DATE OF THE SHAREHOLDERS' RESOLUTION, TO CARRY OUT A FREE SHARE CAPITAL INCREASE, AS ALLOWED BY SECTION 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EUR 283,511.58 CORRESPONDING TO UP TO 859,126 FINECOBANK NEW ORDINARY SHARES WITH A NOMINAL VALUE OF EUR 0.33 EACH, WITH THE SAME CHARACTERISTICS AS THOSE IN CIRCULATION AND WITH REGULAR DIVIDEND ENTITLEMENT, TO BE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 600 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	GRANTED TO THE BENEFICIARIES OF THE 2021-2023 LONG TERM INCENTIVE PLAN FOR EMPLOYEES; CONSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION			
CMMT	26 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION O.10 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	26 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 601 of 1759

2Y7X JH Multifactor Developed International ETF

FISHER & PAYKEL HEALTHCARE CORPORATION LTD

Security: Q38992105

Ticker:

ISIN: NZFAPE0001S2

Agenda Number: 712960625

Meeting Type: AGM

Meeting Date: 21-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THAT PIP GREENWOOD BE RE ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
2	THAT GERALDINE MCBRIDE BE RE ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
3	THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF PRICEWATERHOUSECOOPERS AS THE COMPANYS AUDITOR	Mgmt	For	For
4	THAT THE MAXIMUM AGGREGATE ANNUAL REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS BE INCREASED BY NZD 405,000 FROM NZD 1,050,000 TO NZD 1,455,000 (PLUS GST AS APPROPRIATE)	Mgmt	Against	Against
5	THAT APPROVAL BE GIVEN FOR THE ISSUE OF UP TO 60,000 PERFORMANCE SHARE RIGHTS UNDER THE FISHER AND PAYKEL 2019 PERFORMANCE SHARE RIGHTS PLAN TO LEWIS GRADON MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY	Mgmt	For	For
6	THAT APPROVAL BE GIVEN FOR THE ISSUE OF UP TO 190,000 OPTIONS UNDER THE FISHER AND PAYKEL HEALTHCARE 2019 SHARE OPTION PLAN TO LEWIS GRADON MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 602 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	THAT THE 2019 PERFORMANCE SHARE RIGHTS PLAN RULES NORTH AMERICAN PLAN AND THE 2019 SHARE OPTION PLAN RULES NORTH AMERICAN PLAN BE APPROVED	Mgmt	For	For
CMMT	14 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 603 of 1759

2Y7X JH Multifactor Developed International ETF

FLUTTER ENTERTAINMENT PLC	
Security: G3643J108 Ticker: ISIN: IE00BWT6H894	Agenda Number: 713448719 Meeting Type: EGM Meeting Date: 29-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	TO APPROVE THE ACQUISITION BY THE COMPANY'S SUBSIDIARY, TSE HOLDINGS LIMITED, OF ALL THE UNITS HELD BY FASTBALL HOLDINGS LLC IN FANDUEL GROUP PARENT LLC	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		
CMMT	16 DEC 2020: PLEASE NOTE THAT AS THE RECORD DATE FALLS ON 27 DEC 2020 IT IS WEEKEND DATE AND 25 DEC 2020, WHICH IS A GLOBAL HOLIDAY AND THE MAINFRAMES, DOES NOT ACCEPT THE SAME, THE RECORD DATE HAS BEEN CHANGED TO 24 DEC 2020. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 604 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	16 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 605 of 1759

2Y7X JH Multifactor Developed International ETF

FLUTTER ENTERTAINMENT PLC

Security: G3643J108

Ticker:

ISIN: IE00BWT6H894

Agenda Number: 713459611

Meeting Type: EGM

Meeting Date: 19-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	SPECIAL RESOLUTION (WITHIN THE MEANING OF THE MIGRATION OF PARTICIPATING SECURITIES ACT 2019) TO APPROVE THE MIGRATION OF THE MIGRATING SHARES TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY	Mgmt	For	For
2	SPECIAL RESOLUTION TO AMEND THE ARTICLES OF ASSOCIATION IN THE MANNER SET OUT IN THE EXHIBIT TO THE NOTICE OF EXTRAORDINARY GENERAL MEETING	Mgmt	For	For
3.A	SPECIAL RESOLUTION TO APPROVE AND ADOPT ARTICLES OF ASSOCIATION IN CONNECTION WITH MIGRATION: SUBJECT TO AND CONDITIONAL UPON THE ADOPTION OF RESOLUTION 1 AND 2, SPECIAL RESOLUTION TO APPROVE AND ADOPT THE ARTICLES OF ASSOCIATION MARKED "EXHIBIT R3(A)"	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 606 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.B	SPECIAL RESOLUTION TO APPROVE AND ADOPT ARTICLES OF ASSOCIATION IN CONNECTION WITH MIGRATION: SUBJECT TO AND CONDITIONAL UPON THE ADOPTION OF RESOLUTION 1 AND RESOLUTION 2 NOT BEING VALIDLY ADOPTED, SPECIAL RESOLUTION TO APPROVE AND ADOPT THE ARTICLES OF ASSOCIATION MARKED "EXHIBIT R3(B)"	Mgmt	For	For
4	SUBJECT TO THE ADOPTION OF RESOLUTION 1, SPECIAL RESOLUTION TO AUTHORISE THE COMPANY TO TAKE ANY AND ALL ACTIONS WHICH THE DIRECTORS CONSIDER NECESSARY OR DESIRABLE TO IMPLEMENT THE MIGRATION AND TO APPOINT ANY PERSONS AS ATTORNEY OR AGENT FOR THE HOLDERS OF THE MIGRATING SHARES	Mgmt	For	For
CMMT	22 DEC 2020: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.	Non-Voting		
CMMT	22 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 607 of 1759

2Y7X JH Multifactor Developed International ETF

FLUTTER ENTERTAINMENT PLC

Security: G3643J108

Ticker:

ISIN: IE00BWT6H894

Agenda Number: 713737394

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Mgmt	No vote	
2	TO RECEIVE AND CONSIDER THE REMUNERATION CHAIR'S STATEMENT AND THE ANNUAL REPORT ON REMUNERATION	Mgmt	No vote	
3.A	TO RE-ELECT ZILLAH BYNG-THORNE	Mgmt	No vote	
3.B	TO RE-ELECT MICHAEL CAWLEY	Mgmt	No vote	
3.C	TO RE-ELECT NANCY CRUICKSHANK	Mgmt	No vote	
3.D	TO RE-ELECT RICHARD FLINT	Mgmt	No vote	
3.E	TO RE-ELECT ANDREW HIGGINSON	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 608 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.F	TO RE-ELECT JONATHAN HILL	Mgmt	No vote	
3.G	TO RE-ELECT ALFRED F. HURLEY JR	Mgmt	No vote	
3.H	TO RE-ELECT PETER JACKSON	Mgmt	No vote	
3.I	TO RE-ELECT DAVID LAZZARATO	Mgmt	No vote	
3.J	TO RE-ELECT GARY MCGANN	Mgmt	No vote	
3.K	TO RE-ELECT MARY TURNER	Mgmt	No vote	
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE EXTERNAL AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	No vote	
5	SPECIAL RESOLUTION TO MAINTAIN THE EXISTING AUTHORITY TO CONVENE AN EXTRAORDINARY GENERAL MEETING ON 14 CLEAR DAYS' NOTICE	Mgmt	No vote	
6	ORDINARY RESOLUTION TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	No vote	
7.A	SPECIAL RESOLUTION TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Mgmt	No vote	
7.B	SPECIAL RESOLUTION TO DISAPPLY ADDITIONAL STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 609 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	SPECIAL RESOLUTION TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Mgmt	No vote	
9	SPECIAL RESOLUTION TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE REISSUED OFF-MARKET	Mgmt	No vote	
10	ORDINARY RESOLUTION TO CAPITALISE AMOUNTS STANDING TO THE CREDIT OF THE COMPANY'S MERGER RESERVE ACCOUNT	Mgmt	No vote	
11	SPECIAL RESOLUTION TO SEEK AUTHORITY TO REDUCE THE COMPANY CAPITAL OF THE COMPANY	Mgmt	No vote	
CMMT	02 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	02 APR 2021: PLEASE NOTE THAT THE MEETING REVISED DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 610 of 1759

2Y7X JH Multifactor Developed International ETF

FORTESCUE METALS GROUP LTD

Security: Q39360104

Ticker:

ISIN: AU000000FMG4

Agenda Number: 713181016

Meeting Type: AGM

Meeting Date: 11-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND 6 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Mgmt	For	For
2	RE-ELECTION OF DR ANDREW FORREST AO	Mgmt	For	For
3	RE-ELECTION OF MR MARK BARNABA AM	Mgmt	For	For
4	RE-ELECTION OF MS PENNY BINGHAM-HALL	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 611 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RE-ELECTION OF MS JENNIFER MORRIS OAM	Mgmt	For	For
6	PARTICIPATION IN THE FORTESCUE METALS GROUP LTD PERFORMANCE RIGHTS PLAN BY MS ELIZABETH GAINES	Mgmt	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING HELD MORE THAN 15 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
7	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 612 of 1759

2Y7X JH Multifactor Developed International ETF

FRESENIUS MEDICAL CARE AG & CO. KGAA

Security: D2734Z107

Ticker:

ISIN: DE0005785802

Agenda Number: 713838348

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 613 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Mgmt	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.34 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2020	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 614 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.1	ELECT DIETER SCHENK TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE	Mgmt	For	For
6.2	ELECT ROLF CLASSON TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE	Mgmt	For	For
6.3	ELECT GREGORY SORENSEN TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE	Mgmt	For	For
6.4	ELECT DOROTHEA WENZEL TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE	Mgmt	For	For
6.5	ELECT PASCALE WITZ TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE	Mgmt	Against	Against
6.6	ELECT GREGOR ZUEND TO THE SUPERVISORY BOARD AND TO THE JOINT COMMITTEE	Mgmt	For	For
7	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 615 of 1759

2Y7X JH Multifactor Developed International ETF

FRESENIUS SE & CO. KGAA

Security: D27348263

Ticker:

ISIN: DE0005785604

Agenda Number: 713839895

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 616 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.			
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Mgmt	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.88 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2020	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For
6	APPROVE REMUNERATION POLICY	Mgmt	For	For
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 617 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.1	ELECT MICHAEL ALBRECHT TO THE SUPERVISORY BOARD	Mgmt	For	For
8.2	ELECT MICHAEL DIEKMANN TO THE SUPERVISORY BOARD	Mgmt	For	For
8.3	ELECT WOLFGANG KIRSCH TO THE SUPERVISORY BOARD	Mgmt	For	For
8.4	ELECT IRIS LOEW-FRIEDRICH TO THE SUPERVISORY BOARD	Mgmt	For	For
8.5	ELECT KLAUS-PETER MUELLER TO THE SUPERVISORY BOARD	Mgmt	For	For
8.6	ELECT HAUKE STARS TO THE SUPERVISORY BOARD	Mgmt	For	For
9.1	ELECT MICHAEL DIEKMANN AS MEMBER OF THE JOINT COMMITTEE	Mgmt	For	For
9.2	ELECT HAUKE STARS AS MEMBER OF THE JOINT COMMITTEE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 618 of 1759

2Y7X JH Multifactor Developed International ETF

FRESNILLO PLC

Security: G371E2108

Ticker:

ISIN: GB00B2QPKJ12

Agenda Number: 714206059

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECEIVING THE 2020 REPORT AND ACCOUNTS	Mgmt	For	For
2	APPROVAL OF THE FINAL DIVIDEND	Mgmt	For	For
3	APPROVAL OF THE ANNUAL REPORT ON REMUNERATION	Mgmt	For	For
4	RE-ELECTION OF MR ALEJANDRO BAILLERES AS A DIRECTOR	Mgmt	Against	Against
5	RE-ELECTION OF MR JUAN BORDES AS A DIRECTOR	Mgmt	For	For
6	RE-ELECTION OF MR ARTURO FERNANDEZ AS A DIRECTOR	Mgmt	For	For
7	RE-ELECTION OF MR FERNANDO RUIZ AS A DIRECTOR	Mgmt	Against	Against
8	ELECTION OF MR EDUARDO CEPEDA AS A DIRECTOR	Mgmt	For	For
9	RE-ELECTION OF MR CHARLES JACOBS AS A DIRECTOR	Mgmt	For	For
10	RE-ELECTION OF MS BARBARA GARZA LAGUERA AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 619 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECTION OF MR ALBERTO TIBURCIO AS A DIRECTOR	Mgmt	For	For
12	RE-ELECTION OF DAME JUDITH MACGREGOR AS A DIRECTOR	Mgmt	For	For
13	RE-ELECTION OF MS GEORGINA KESSEL AS A DIRECTOR	Mgmt	For	For
14	RE-ELECTION OF MS GUADALUPE DE LA VEGA AS A DIRECTOR	Mgmt	For	For
15	ELECTION OF MR HECTOR RANGEL AS A DIRECTOR	Mgmt	For	For
16	RE-APPOINTMENT OF ERNST AND YOUNG LLP AS AUDITORS	Mgmt	For	For
17	AUTHORITY TO SET THE REMUNERATION OF THE AUDITORS	Mgmt	For	For
18	DIRECTORS AUTHORITY TO ALLOT SHARES	Mgmt	For	For
19	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR SHARES ISSUED WHOLLY FOR CASH	Mgmt	For	For
20	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR SHARES ISSUED WHOLLY FOR CASH AND USED ONLY FOR FINANCING ACQUISITIONS OR CAPITAL INVESTMENTS	Mgmt	For	For
21	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 620 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	NOTICE PERIOD OF 14 CLEAR DAYS FOR A GENERAL MEETING	Mgmt	For	For
23	APPROVAL TO ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 621 of 1759

2Y7X JH Multifactor Developed International ETF

FUJI ELECTRIC CO.,LTD.

Security: J14112106

Ticker:

ISIN: JP3820000002

Agenda Number: 712975789

Meeting Type: EGM

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	The Transfer Agent in Japan for this event requires it be registered as an "EGM" though the event will be conducted as an "AGM"	Non-Voting		
1.1	Appoint a Director Kitazawa, Michihiro	Mgmt	For	For
1.2	Appoint a Director Sugai, Kenzo	Mgmt	For	For
1.3	Appoint a Director Abe, Michio	Mgmt	For	For
1.4	Appoint a Director Tomotaka, Masatsugu	Mgmt	For	For
1.5	Appoint a Director Arai, Junichi	Mgmt	For	For
1.6	Appoint a Director Tamba, Toshihito	Mgmt	For	For
1.7	Appoint a Director Tachikawa, Naomi	Mgmt	For	For
1.8	Appoint a Director Hayashi, Yoshitsugu	Mgmt	For	For
2.1	Appoint a Corporate Auditor Matsumoto, Junichi	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 622 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.2	Appoint a Corporate Auditor Hiramatsu, Tetsuo	Mgmt	Against	Against
2.3	Appoint a Corporate Auditor Takaoka, Hirohiko	Mgmt	Against	Against
2.4	Appoint a Corporate Auditor Katsuta, Yuko	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 623 of 1759

2Y7X JH Multifactor Developed International ETF

FUJI ELECTRIC CO.,LTD.

Security: J14112106

Ticker:

ISIN: JP3820000002

Agenda Number: 714265053

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kitazawa, Michihiro	Mgmt	For	For
1.2	Appoint a Director Sugai, Kenzo	Mgmt	For	For
1.3	Appoint a Director Abe, Michio	Mgmt	For	For
1.4	Appoint a Director Tomotaka, Masatsugu	Mgmt	For	For
1.5	Appoint a Director Arai, Junichi	Mgmt	For	For
1.6	Appoint a Director Kondo, Shiro	Mgmt	For	For
1.7	Appoint a Director Tamba, Toshihito	Mgmt	For	For
1.8	Appoint a Director Tachikawa, Naomi	Mgmt	For	For
1.9	Appoint a Director Hayashi, Yoshitsugu	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 624 of 1759

2Y7X JH Multifactor Developed International ETF

FUJIFILM HOLDINGS CORPORATION

Security: J14208102

Ticker:

ISIN: JP3814000000

Agenda Number: 714264873

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Sukeno, Kenji	Mgmt	For	For
2.2	Appoint a Director Goto, Teiichi	Mgmt	For	For
2.3	Appoint a Director Tamai, Koichi	Mgmt	For	For
2.4	Appoint a Director Iwasaki, Takashi	Mgmt	For	For
2.5	Appoint a Director Ishikawa, Takatoshi	Mgmt	For	For
2.6	Appoint a Director Okada, Junji	Mgmt	For	For
2.7	Appoint a Director Kawada, Tatsuo	Mgmt	For	For
2.8	Appoint a Director Kitamura, Kunitaro	Mgmt	For	For
2.9	Appoint a Director Eda, Makiko	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 625 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Shimada, Takashi	Mgmt	For	For
2.11	Appoint a Director Higuchi, Masayuki	Mgmt	For	For
3	Appoint a Corporate Auditor Kawasaki, Motoko	Mgmt	For	For
4	Approve Details of the Restricted-Share Compensation and the Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors)	Mgmt	For	For
5	Approve Provision of Special Payment for Retiring Directors	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 626 of 1759

2Y7X JH Multifactor Developed International ETF

FUJITSU LIMITED

Security: J15708159

Ticker:

ISIN: JP3818000006

Agenda Number: 714250406

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Tokita, Takahito	Mgmt	For	For
1.2	Appoint a Director Furuta, Hidenori	Mgmt	For	For
1.3	Appoint a Director Isobe, Takeshi	Mgmt	For	For
1.4	Appoint a Director Yamamoto, Masami	Mgmt	For	For
1.5	Appoint a Director Mukai, Chiaki	Mgmt	For	For
1.6	Appoint a Director Abe, Atsushi	Mgmt	For	For
1.7	Appoint a Director Kojo, Yoshiko	Mgmt	For	For
1.8	Appoint a Director Scott Callon	Mgmt	For	For
1.9	Appoint a Director Sasae, Kenichiro	Mgmt	For	For
2	Appoint a Corporate Auditor Hirose, Yoichi	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 627 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Substitute Corporate Auditor Namba, Koichi	Mgmt	For	For
4	Approve Details of the Compensation to be received by Directors	Mgmt	For	For
5	Approve Details of the Performance-based Stock Compensation to be received by Directors	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 628 of 1759

2Y7X JH Multifactor Developed International ETF

GALAXY ENTERTAINMENT GROUP LTD

Security: Y2679D118

Ticker:

ISIN: HK0027032686

Agenda Number: 713733928

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0329/2021032900638.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0329/2021032900622.pdf	Non-Voting		
CMMT	22 APR 2021: DELETION OF COMMENT	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.1	TO RE-ELECT MR. FRANCIS LUI YIU TUNG AS A DIRECTOR	Mgmt	For	For
2.2	TO RE-ELECT MR. JOSEPH CHEE YING KEUNG AS A DIRECTOR	Mgmt	For	For
2.3	TO RE-ELECT MR. JAMES ROSS ANCELL AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 629 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO RE-APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Mgmt	For	For
4.1	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY	Mgmt	For	For
4.2	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Mgmt	Against	Against
4.3	TO EXTEND THE GENERAL MANDATE AS APPROVED UNDER 4.2	Mgmt	Against	Against
5	TO APPROVE THE ADOPTION OF THE NEW SHARE OPTION SCHEME OF THE COMPANY	Mgmt	Against	Against
CMMT	22 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 630 of 1759

2Y7X JH Multifactor Developed International ETF

GALP ENERGIA SGPS SA

Security: X3078L108

Ticker:

ISIN: PTGAL0AM0009

Agenda Number: 713717986

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE REJECTED BY THE COMPANY HOLDING THIS MEETING. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	RESOLVE ON THE RATIFICATION OF THE CO-OPTION OF MR. ANDREW RICHARD DINGLEY BROWN AS MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
2	RESOLVE ON THE INTEGRATED MANAGEMENT REPORT AND ON THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS FOR THE YEAR 2020 AS WELL AS THE REMAINING REPORTING DOCUMENTS, INCLUDING THE CORPORATE GOVERNANCE REPORT AND	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 631 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE CONSOLIDATED NONFINANCIAL INFORMATION, TOGETHER WITH THE ACCOUNTS LEGAL CERTIFICATION DOCUMENTS AND THE OPINION AND ACTIVITY REPORT OF THE AUDIT BOARD			
3	RESOLVE ON THE PROPOSAL TO ALLOCATE THE 2020 RESULTS	Mgmt	For	For
4	PERFORM A GENERAL APPRAISAL OF THE BOARD OF DIRECTORS, FOR THE YEAR 2020, IN ACCORDANCE WITH ARTICLE 455 OF THE PORTUGUESE COMPANIES CODE	Mgmt	For	For
5	PERFORM A GENERAL APPRAISAL OF THE AUDIT BOARD, FOR THE YEAR 2020, IN ACCORDANCE WITH ARTICLE 455 OF THE PORTUGUESE COMPANIES CODE	Mgmt	For	For
6	PERFORM A GENERAL APPRAISAL OF THE STATUTORY AUDITOR, FOR THE YEAR 2020, IN ACCORDANCE WITH ARTICLE 455 OF THE PORTUGUESE COMPANIES CODE	Mgmt	For	For
7	RESOLVE ON THE PROPOSAL REGARDING THE REMUNERATION POLICY FOR THE MEMBERS OF THE MANAGEMENT AND SUPERVISORY BODIES AND MEMBERS OF THE BOARD OF THE ANNUAL GENERAL MEETING, SUBMITTED BY THE REMUNERATION COMMITTEE	Mgmt	For	For
8	RESOLVE ON THE GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND SALE OF TREASURY SHARES AND BONDS OR OTHER DEBT SECURITIES BY THE COMPANY OR BY ITS AFFILIATES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 632 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 633 of 1759

2Y7X JH Multifactor Developed International ETF

GEBERIT AG

Security: H2942E124

Ticker:

ISIN: CH0030170408

Agenda Number: 713679491

Meeting Type: OGM

Meeting Date: 14-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 634 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE BUSINESS AND FINANCIAL REVIEW, THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2020, ACCEPTANCE OF THE AUDITORS' REPORTS	Mgmt	For	For
2	RESOLUTION ON THE APPROPRIATION OF AVAILABLE EARNINGS: CHF 11.40 PER SHARE	Mgmt	For	For
3	FORMAL APPROVAL OF THE ACTIONS OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.1	RE-ELECTION OF ALBERT M. BAEHNY AS A MEMBER OF THE BOARD OF DIRECTORS AND AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.2	RE-ELECTION OF FELIX R. EHRAT: THE BOARD OF DIRECTORS PROPOSES THAT FELIX R. EHRAT BE RE-ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING	Mgmt	For	For
4.1.3	RE-ELECTION OF WERNER KARLEN: THE BOARD OF DIRECTORS PROPOSES THAT WERNER KARLEN BE RE-ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING	Mgmt	For	For
4.1.4	RE-ELECTION OF BERNADETTE KOCH: THE BOARD OF DIRECTORS PROPOSES THAT BERNADETTE KOCH BE RE-ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 635 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1.5	RE-ELECTION OF EUNICE ZEHNDER-LAI: THE BOARD OF DIRECTORS PROPOSES THAT EUNICE ZEHNDER-LAI BE RE-ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING	Mgmt	For	For
4.1.6	ELECTION OF THOMAS BACHMANN: THE BOARD OF DIRECTORS PROPOSES THAT THOMAS BACHMANN BE ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING	Mgmt	For	For
4.2.1	RE-ELECTION OF WERNER KARLEN: THE BOARD OF DIRECTORS PROPOSES THAT WERNER KARLEN BE RE-ELECTED AS A MEMBER OF THE COMPENSATION COMMITTEE UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING	Mgmt	For	For
4.2.2	RE-ELECTION OF EUNICE ZEHNDER-LAI: THE BOARD OF DIRECTORS PROPOSES THAT EUNICE ZEHNDER-LAI BE RE-ELECTED AS A MEMBER OF THE COMPENSATION COMMITTEE UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING. IF EUNICE ZEHNDER-LAI IS RE-ELECTED AS A MEMBER OF THE COMPENSATION COMMITTEE, THE BOARD OF DIRECTORS INTENDS TO APPOINT HER AS CHAIRWOMAN OF THE COMPENSATION COMMITTEE	Mgmt	For	For
4.2.3	ELECTION OF THOMAS BACHMANN: THE BOARD OF DIRECTORS PROPOSES THAT THOMAS BACHMANN BE ELECTED AS A MEMBER OF THE COMPENSATION COMMITTEE UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 636 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THAT THE LAWYER'S OFFICE HBA RECHTSANWALTE AG, ZURICH, REPRESENTED BY ROGER MULLER, LAWYER, BE RE-ELECTED AS THE INDEPENDENT PROXY UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING	Mgmt	For	For
6	RE-APPOINTMENT OF THE AUDITORS: THE BOARD OF DIRECTORS PROPOSES THAT PRICEWATERHOUSECOOPERS AG BE RE-APPOINTED AS AUDITORS FOR THE 2021 BUSINESS YEAR	Mgmt	For	For
7.1	CONSULTATIVE VOTE ON THE 2020 REMUNERATION REPORT	Mgmt	For	For
7.2	APPROVAL OF THE MAXIMUM AGGREGATE REMUNERATION AMOUNT FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD UNTIL THE NEXT ORDINARY GENERAL MEETING	Mgmt	For	For
7.3	APPROVAL OF THE MAXIMUM AGGREGATE REMUNERATION AMOUNT FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE BUSINESS YEAR 2022	Mgmt	For	For
8	REDUCTION IN CAPITAL: REDUCTION IN THE SHARE CAPITAL BY CANCELLING 1,167,094 OF THE COMPANY'S SHARES THAT WERE ACQUIRED AS PART OF THE SHARE BUYBACK PROGRAMME ANNOUNCED ON 6 JUNE 2017 AND CONCLUDED ON 30 APRIL 2020 AS WELL AS THE SHARE BUYBACK PROGRAMME STARTED ON 17 SEPTEMBER 2020, NOT CONCLUDED YET	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 637 of 1759

2Y7X JH Multifactor Developed International ETF

GENTING SINGAPORE LIMITED

Security: Y2692C139

Ticker:

ISIN: SGXE21576413

Agenda Number: 713722999

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND THE AUDITOR'S REPORT THEREON	Mgmt	For	For
2	TO DECLARE A FINAL ONE-TIER TAX EXEMPT DIVIDEND OF SGD0.01 PER ORDINARY SHARE	Mgmt	For	For
3	TO RE-ELECT MR JONATHAN ASHERSON	Mgmt	For	For
4	TO RE-ELECT MR TAN WAH YEOW	Mgmt	For	For
5	TO RE-ELECT MR HAUW SZE SHIUNG WINSTON	Mgmt	For	For
6	TO APPROVE DIRECTORS' FEES OF UP TO SGD1,981,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Mgmt	For	For
8	PROPOSED RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 638 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	PROPOSED RENEWAL OF THE SHARE BUY-BACK MANDATE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 639 of 1759

2Y7X JH Multifactor Developed International ETF

GIVAUDAN SA

Security: H3238Q102

Ticker:

ISIN: CH0010645932

Agenda Number: 713633104

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 640 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS 2020	Mgmt	For	For
2	CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2020	Mgmt	For	For
3	APPROPRIATION OF AVAILABLE EARNINGS AND DISTRIBUTION	Mgmt	For	For
4	DISCHARGE OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.1	RE-ELECTION OF EXISTING BOARD MEMBER: MR VICTOR BALLI	Mgmt	For	For
5.1.2	RE-ELECTION OF EXISTING BOARD MEMBER: PROF. DR WERNER BAUER	Mgmt	For	For
5.1.3	RE-ELECTION OF EXISTING BOARD MEMBER: MS LILIAN BINER	Mgmt	For	For
5.1.4	RE-ELECTION OF EXISTING BOARD MEMBER: MR MICHAEL CARLOS	Mgmt	For	For
5.1.5	RE-ELECTION OF EXISTING BOARD MEMBER: MS INGRID DELTENRE	Mgmt	For	For
5.1.6	RE-ELECTION OF EXISTING BOARD MEMBER: MR OLIVIER FILLIOL	Mgmt	For	For
5.1.7	RE-ELECTION OF EXISTING BOARD MEMBER: MS SOPHIE GASPERMENT(BOTH, AS MEMBER AND ALSO AS CHAIRMAN OF THE BOARD OF DIRECTORS)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 641 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1.8	RE-ELECTION OF EXISTING BOARD MEMBER AND ELECTION OF THE CHAIRMAN: MR CALVIN GRIEDER (BOTH, AS MEMBER AND ALSO AS CHAIRMAN OF THE BOARD OF DIRECTORS)	Mgmt	For	For
5.2.1	THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT THE FOLLOWING MEMBER TO THE COMPENSATION COMMITTEE, EACH FOR A TERM OF ONE YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS: PROF. DR WERNER BAUER	Mgmt	For	For
5.2.2	THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT THE FOLLOWING MEMBER TO THE COMPENSATION COMMITTEE, EACH FOR A TERM OF ONE YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS: MS INGRID DELTENRE	Mgmt	For	For
5.2.3	THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT THE FOLLOWING MEMBER TO THE COMPENSATION COMMITTEE, EACH FOR A TERM OF ONE YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS: MR VICTOR BALLI	Mgmt	For	For
5.3	RE-ELECTION OF THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE: MR. MANUEL ISLER	Mgmt	For	For
5.4	THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT: DELOITTE SA AS THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2021	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 642 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.1	PROPOSAL OF THE BOARD OF DIRECTORS: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE TERM UNTIL THE 2022 ANNUAL GENERAL MEETING OF CHF 3,250,000	Mgmt	For	For
6.2.1	PROPOSAL OF THE BOARD OF DIRECTORS: APPROVAL OF THE AGGREGATE AMOUNT OF SHORT TERM VARIABLE COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FISCAL YEAR 2020 OF CHF 4,812,783	Mgmt	For	For
6.2.2	PROPOSAL OF THE BOARD OF DIRECTORS: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION AND LONG TERM VARIABLE COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FISCAL YEAR 2021 OF CHF 15,400,000	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 643 of 1759

2Y7X JH Multifactor Developed International ETF

GLAXOSMITHKLINE PLC

Security: G3910J112

Ticker:

ISIN: GB0009252882

Agenda Number: 713744488

Meeting Type: AGM

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND ADOPT THE 2020 ANNUAL REPORT	Mgmt	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Mgmt	For	For
3	TO RE-ELECT SIR JONATHAN SYMONDS AS A DIRECTOR	Mgmt	For	For
4	TO RE-ELECT EMMA WALMSLEY AS A DIRECTOR	Mgmt	For	For
5	TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT VINDI BANGA AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT DR VIVIENNE COX AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT LYNN ELSENHANS AS A DIRECTOR	Mgmt	For	For
10	TO RE-ELECT DR LAURIE GLIMCHER AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 644 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT IAIN MACKAY AS A DIRECTOR	Mgmt	For	For
13	TO RE-ELECT URS ROHNER AS A DIRECTOR	Mgmt	For	For
14	TO RE-APPOINT THE AUDITOR: DELOITTE LLP	Mgmt	For	For
15	TO DETERMINE REMUNERATION OF THE AUDITOR	Mgmt	For	For
16	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Mgmt	For	For
17	TO AUTHORISE ALLOTMENT OF SHARES	Mgmt	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS - GENERAL POWER	Mgmt	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS - IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Mgmt	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
21	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 645 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 646 of 1759

2Y7X JH Multifactor Developed International ETF

GLENCORE PLC

Security: G39420107

Ticker:

ISIN: JE00B4T3BW64

Agenda Number: 713733740

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THAT THE COMPANY'S CAPITAL CONTRIBUTION RESERVES (FORMING PART OF ITS SHARE PREMIUM ACCOUNT) BE REDUCED AND BE REPAYED TO SHAREHOLDERS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Mgmt	For	For
3	TO RE-ELECT ANTHONY HAYWARD AS A DIRECTOR	Mgmt	For	For
4	TO RE-ELECT IVAN GLASENBERG AS A DIRECTOR, FOR A TERM EXPIRING ON 30 JUNE 2021	Mgmt	For	For
5	TO RE-ELECT PETER COATES AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT MARTIN GILBERT AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT GILL MARCUS AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT PATRICE MERRIN AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 647 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO RE-ELECT KALIDAS MADHAVPEDDI AS A DIRECTOR	Mgmt	For	For
10	TO ELECT CYNTHIA CARROLL AS A DIRECTOR	Mgmt	For	For
11	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID OR A DATE TO BE DETERMINED BY THE DIRECTORS	Mgmt	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Mgmt	For	For
13	TO APPROVE RULES OF THE GLENCORE PLC INCENTIVE PLAN	Mgmt	Against	Against
14	TO APPROVE COMPANY'S CLIMATE ACTION TRANSITION PLAN DATED 4TH DECEMBER 2020	Mgmt	Abstain	Against
15	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE 2020 ANNUAL REPORT	Mgmt	Against	Against
16	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE 2020 ANNUAL REPORT	Mgmt	For	For
17	TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 648 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	SUBJECT TO THE PASSING OF RESOLUTION 17, TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.3 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO ALLOT EQUITY SECURITIES FOR CASH FOR AN ALLOTMENT PERIOD	Mgmt	For	For
19	SUBJECT TO THE PASSING OF RESOLUTION 17, AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 18, TO EMPOWER THE DIRECTORS PURSUANT TO ARTICLE 10.3 OF THE ARTICLES TO ALLOT EQUITY SECURITIES FOR CASH FOR AN ALLOTMENT PERIOD	Mgmt	For	For
20	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 649 of 1759

2Y7X JH Multifactor Developed International ETF

GMO PAYMENT GATEWAY,INC.

Security: J18229104

Ticker:

ISIN: JP3385890003

Agenda Number: 713434669

Meeting Type: AGM

Meeting Date: 20-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Kumagai, Masatoshi	Mgmt	Against	Against
2.2	Appoint a Director Ainoura, Issei	Mgmt	Against	Against
2.3	Appoint a Director Muramatsu, Ryu	Mgmt	For	For
2.4	Appoint a Director Isozaki, Satoru	Mgmt	For	For
2.5	Appoint a Director Hisada, Yuichi	Mgmt	For	For
2.6	Appoint a Director Yasuda, Masashi	Mgmt	For	For
2.7	Appoint a Director Yamashita, Hirofumi	Mgmt	For	For
2.8	Appoint a Director Kaneko, Takehito	Mgmt	For	For
2.9	Appoint a Director Onagi, Masaya	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 650 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Sato, Akio	Mgmt	For	For
2.11	Appoint a Director Kawasaki, Yuki	Mgmt	For	For
3	Appoint a Corporate Auditor Yoshida, Kazutaka	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 651 of 1759

2Y7X JH Multifactor Developed International ETF

GOODMAN GROUP

Security: Q4229W132

Ticker:

ISIN: AU000000GGM2

Agenda Number: 713247307

Meeting Type: AGM

Meeting Date: 19-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5, 6 AND 7 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	Mgmt	For	For
2.A	RE-ELECTION OF MR STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	Mgmt	For	For
2.B	ELECTION OF MR STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LTD	Mgmt	For	For
3	ELECTION OF MR MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 652 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	ADOPTION OF THE REMUNERATION REPORT	Mgmt	For	For
5	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO MR GREGORY GOODMAN	Mgmt	Against	Against
6	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO MR DANNY PEETERS	Mgmt	Against	Against
7	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO MR ANTHONY ROZIC	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 653 of 1759

2Y7X JH Multifactor Developed International ETF

GPT GROUP

Security: Q4252X155

Ticker:

ISIN: AU000000GPT8

Agenda Number: 713894776

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT RESOLUTIONS 1, 2 AND 3 ARE FOR THE COMPANY AND RESOLUTIONS 4 AND 5 ARE FOR COMPANY AND TRUST. THANK YOU	Non-Voting		
1	RE-ELECTION OF MS VICKKI MCFADDEN AS A DIRECTOR	Mgmt	For	For
2	ELECTION OF MR ROBERT WHITFIELD AM AS A DIRECTOR	Mgmt	For	For
3	ADOPTION OF REMUNERATION REPORT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 654 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	GRANT OF PERFORMANCE RIGHTS TO THE COMPANY'S CEO & MD, ROBERT JOHNSTON	Mgmt	For	For
5	RE-INSERTION OF PROPORTIONAL TAKEOVER PROVISIONS	Mgmt	For	For
CMMT	14 APR 2021: IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE.	Non-Voting		
CMMT	14 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 655 of 1759

2Y7X JH Multifactor Developed International ETF

GREAT EASTERN HOLDINGS LTD

Security: Y2854Q108

Ticker:

ISIN: SG1I55882803

Agenda Number: 713722987

Meeting Type: AGM

Meeting Date: 16-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF DIRECTORS' STATEMENT, 2020 AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	Mgmt	For	For
2	APPROVAL OF A FINAL ONE-TIER TAX EXEMPT DIVIDEND OF 50 CENTS PER ORDINARY SHARE	Mgmt	For	For
3.A.I	RE-ELECTION OF MR NORMAN IP	Mgmt	Against	Against
3.A.II	RE-ELECTION OF MR LEE FOOK SUN	Mgmt	Against	Against
3.A.III	RE-ELECTION OF MRS TEOH LIAN EE	Mgmt	For	For
3.B	RE-ELECTION OF MR NG CHEE PENG	Mgmt	For	For
4	APPROVAL OF DIRECTORS' FEES OF SGD 2,359,000	Mgmt	For	For
5	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
6	AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE SHARES AND MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 656 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO THE GREAT EASTERN HOLDINGS LIMITED SCRIP DIVIDEND SCHEME	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 657 of 1759

2Y7X JH Multifactor Developed International ETF

GRIFOLS, SA

Security: E5706X215

Ticker:

ISIN: ES0171996087

Agenda Number: 713132152

Meeting Type: OGM

Meeting Date: 08-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 463331 DUE TO CHANGE IN VOTING STATUS FOR RESOLUTION 7.1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 09 OCT 2020 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	APPROVE STANDALONE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDEND PAYMENT FOR CLASS B SHARES	Mgmt	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
3	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Mgmt	For	For
4	APPROVE DISCHARGE OF BOARD	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 658 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITOR OF STANDALONE FINANCIAL STATEMENTS AND RENEW APPOINTMENT OF GRANT THORNTON AS CO AUDITOR	Mgmt	For	For
6	RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITOR OF CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
7.1	DISMISS LUIS ISASI FERNANDEZ DE BOBADILLA AS DIRECTOR	Non-Voting		
7.2	ELECT JAMES COSTOS AS DIRECTOR	Mgmt	For	For
7.3	REELECT VICTOR GRIFOLS DEU AS DIRECTOR	Mgmt	For	For
7.4	REELECT THOMAS GLANZMANN AS DIRECTOR	Mgmt	For	For
7.5	REELECT STEVEN F. MAYER AS DIRECTOR	Mgmt	For	For
8	AMEND ARTICLE 16 RE: GENERAL MEETINGS	Mgmt	For	For
9	ADD ARTICLE 11.BIS OF GENERAL MEETING REGULATIONS RE: REMOTE ATTENDANCE TO GENERAL MEETINGS	Mgmt	For	For
10	ADVISORY VOTE ON REMUNERATION REPORT	Mgmt	Against	Against
11	APPROVE REMUNERATION POLICY	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 659 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	AUTHORIZE SHARE REPURCHASE PROGRAM	Mgmt	For	For
13	APPROVE LISTING OF CLASS A SHARES ON NASDAQ VOID PREVIOUS AUTHORIZATION	Mgmt	For	For
14	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 660 of 1759

2Y7X JH Multifactor Developed International ETF

GRIFOLS, SA

Security: E5706X215

Ticker:

ISIN: ES0171996087

Agenda Number: 713937312

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 21 MAY 2021 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	APPROVE STANDALONE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDEND PAYMENT FOR CLASS B SHARES	Mgmt	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
3	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Mgmt	For	For
4	APPROVE DIVIDENDS CHARGED AGAINST RESERVES	Mgmt	For	For
5	APPROVE DISCHARGE OF BOARD	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 661 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPOINT DELOITTE AS AUDITOR OF STANDALONE FINANCIAL STATEMENTS	Mgmt	For	For
7	RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITOR OF CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
8.1	DISMISS RAMON RIERA ROCA AS DIRECTOR	Mgmt	For	For
8.2	REELECT VICTOR GRIFOLS ROURA AS DIRECTOR	Mgmt	For	For
8.3	FIX NUMBER OF DIRECTORS AT 12	Mgmt	For	For
9	RECEIVE AMENDMENTS TO BOARD OF DIRECTORS REGULATIONS	Non-Voting		
10	ADVISORY VOTE ON REMUNERATION REPORT	Mgmt	For	For
11	AUTHORIZE INCREASE IN CAPITAL UP TO 50 PERCENT VIA ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES, EXCLUDING PREEMPTIVE RIGHTS OF UP TO 20 PERCENT	Mgmt	Against	Against
12	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 662 of 1759

2Y7X JH Multifactor Developed International ETF

GVC HOLDINGS PLC

Security: G427A6103

Ticker:

ISIN: IM00B5VQMV65

Agenda Number: 713386414

Meeting Type: EGM

Meeting Date: 09-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE CHANGE OF COMPANY NAME TO ENTAIN PLC ADOPT NEW MEMORANDUM AND ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 663 of 1759

2Y7X JH Multifactor Developed International ETF

HAKUHODO DY HOLDINGS INCORPORATED

Security: J19174101

Ticker:

ISIN: JP3766550002

Agenda Number: 714257311

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Approve Minor Revisions	Mgmt	For	For
3.1	Appoint a Director Toda, Hirokazu	Mgmt	For	For
3.2	Appoint a Director Mizushima, Masayuki	Mgmt	For	For
3.3	Appoint a Director Yajima, Hirotake	Mgmt	For	For
3.4	Appoint a Director Nishioka, Masanori	Mgmt	For	For
3.5	Appoint a Director Ebana, Akihiko	Mgmt	For	For
3.6	Appoint a Director Nakatani, Yoshitaka	Mgmt	For	For
3.7	Appoint a Director Matsuda, Noboru	Mgmt	For	For
3.8	Appoint a Director Hattori, Nobumichi	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 664 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.9	Appoint a Director Yamashita, Toru	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 665 of 1759

2Y7X JH Multifactor Developed International ETF

HALMA PLC

Security: G42504103

Ticker:

ISIN: GB0004052071

Agenda Number: 712982289

Meeting Type: AGM

Meeting Date: 04-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS (INCLUDING THE STRATEGIC REPORT) AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF 9.96P PER SHARE FOR THE YEAR ENDED 31 MARCH 2020, PAYABLE ON 1 OCTOBER 2020 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 28 AUGUST 2020	Mgmt	For	For
3	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020 AS SET OUT ON PAGES 77 TO 95 OF THE ANNUAL REPORT AND ACCOUNTS 2020	Mgmt	For	For
4	TO RE-ELECT PAUL WALKER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT ANDREW WILLIAMS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT ADAM MEYERS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT DANIELA BARONE SOARES AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 666 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO RE-ELECT ROY TWITE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO RE-ELECT TONY RICE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO RE-ELECT CAROLE CRAN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO RE-ELECT JO HARLOW AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	TO RE-ELECT JENNIFER WARD AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
13	TO RE-ELECT MARC RONCHETTI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Mgmt	For	For
15	TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
16	AUTHORITY TO ALLOT SHARES	Mgmt	For	For
17	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE 2006 ACT, THE COMPANY AND ANY COMPANY WHICH IS, OR BECOMES, A SUBSIDIARY OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, BE AUTHORISED TO: A. MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 100,000 IN TOTAL;	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 667 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>B. MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS, OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 100,000 IN TOTAL; AND C. INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL, (AS SUCH TERMS ARE DEFINED IN PART 14 OF THE 2006 ACT) DURING THE PERIOD BEGINNING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING ON THE EARLIER OF (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 AND (II) 30 SEPTEMBER 2021, PROVIDED THAT THE AGGREGATE AMOUNT OF ALL POLITICAL DONATIONS AND POLITICAL EXPENDITURE MADE OR INCURRED UNDER PARAGRAPHS A., B. AND C. ABOVE SHALL NOT EXCEED GBP 100,000 IN TOTAL</p>			
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
19	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
20	AUTHORITY TO PURCHASE OWN SHARES	Mgmt	For	For
21	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For	For
22	THAT THE ARTICLES OF ASSOCIATION AS PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN (FOR THE PURPOSE OF IDENTIFICATION) BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION, WITH EFFECT FROM THE CONCLUSION OF THE AGM	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 668 of 1759

2Y7X JH Multifactor Developed International ETF

HAMAMATSU PHOTONICS K.K.

Security: J18270108

Ticker:

ISIN: JP3771800004

Agenda Number: 713419302

Meeting Type: AGM

Meeting Date: 18-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Appoint a Director Kurihara, Kazue	Mgmt	For	For
3.1	Appoint a Corporate Auditor Utsuyama, Akira	Mgmt	For	For
3.2	Appoint a Corporate Auditor Suzuki, Michihito	Mgmt	For	For
3.3	Appoint a Corporate Auditor Maki, Yuji	Mgmt	Against	Against
3.4	Appoint a Corporate Auditor Kurauchi, Muneo	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 669 of 1759

2Y7X JH Multifactor Developed International ETF

HANG LUNG PROPERTIES LTD

Security: Y30166105

Ticker:

ISIN: HK0101000591

Agenda Number: 713722090

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0324/2021032400760.pdf and https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0324/2021032400736.pdf	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
3.A	TO RE-ELECT MR. RONNIE CHICHUNG CHAN AS A DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. WEBER WAI PAK LO AS A DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT MR. HAU CHEONG HO AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 670 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS' FEES	Mgmt	For	For
4	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX AUDITOR'S REMUNERATION	Mgmt	For	For
5	TO GIVE GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Mgmt	For	For
6	TO GIVE GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Mgmt	Against	Against
7	TO APPROVE THE ADDITION OF SHARES OF THE COMPANY BOUGHT BACK TO BE INCLUDED UNDER THE GENERAL MANDATE IN RESOLUTION 6	Mgmt	Against	Against
CMMT	09 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 671 of 1759

2Y7X JH Multifactor Developed International ETF

HANG SENG BANK LTD

Security: Y30327103

Ticker:

ISIN: HK0011000095

Agenda Number: 713963812

Meeting Type: AGM

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042001057.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042001075.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO ADOPT THE REPORTS AND AUDITED FINANCIAL STATEMENTS FOR 2020	Mgmt	For	For
2.A	TO RE-ELECT MS LOUISA CHEANG AS DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MS MARGARET W H KWAN AS DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MS IRENE Y L LEE AS DIRECTOR	Mgmt	For	For
2.D	TO RE-ELECT MR PETER T S WONG AS DIRECTOR	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 672 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF SHARES IN ISSUE	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES WHICH SHALL NOT IN AGGREGATE EXCEED, EXCEPT IN CERTAIN SPECIFIC CIRCUMSTANCES SUCH AS PURSUANT TO A RIGHTS ISSUE OR ANY SCRIP DIVIDEND SCHEME, 20%, OR 5% WHERE THE SHARES ARE TO BE ALLOTTED WHOLLY FOR CASH, OF THE NUMBER OF SHARES IN ISSUE	Mgmt	Against	Against
6	TO ADOPT THE NEW ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 673 of 1759

2Y7X JH Multifactor Developed International ETF

HANKYU HANSHIN HOLDINGS,INC.

Security: J18439109

Ticker:

ISIN: JP3774200004

Agenda Number: 714204500

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Sumi, Kazuo	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Sugiyama, Takehiro	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Shin, Masao	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Noriyuki	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Noriko	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Tsuru, Yuki	Mgmt	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Shimatani, Yoshishige	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 674 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Araki, Naoya	Mgmt	For	For
3	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tsuru, Yuki	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 675 of 1759

2Y7X JH Multifactor Developed International ETF

HANNOVER RUECK SE

Security: D3015J135

Ticker:

ISIN: DE0008402215

Agenda Number: 713727521

Meeting Type: AGM

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS		Non-Voting	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 676 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL			
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 677 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.50 PER SHARE	Mgmt	No vote	
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	No vote	
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	No vote	
5	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2 BILLION; APPROVE CREATION OF EUR 24.1 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Mgmt	No vote	
6	APPROVE CREATION OF EUR 24.1 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Mgmt	No vote	
7	APPROVE CREATION OF EUR 1 MILLION POOL OF CAPITAL FOR EMPLOYEE STOCK PURCHASE PLAN	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 678 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPROVE REMUNERATION POLICY	Mgmt	No vote	
9	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	No vote	
CMMT	07 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 679 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	07 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 680 of 1759

2Y7X JH Multifactor Developed International ETF

HAPAG-LLOYD AG

Security: D3R03P128

Ticker:

ISIN: DE000HLAG475

Agenda Number: 713976908

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 681 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL			
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 682 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.50 PER SHARE	Mgmt	No vote	
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	No vote	
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	No vote	
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	No vote	
6.1	ELECT NICOLA GEHRT TO THE SUPERVISORY BOARD	Mgmt	No vote	
6.2	ELECT KARL GERNANDT TO THE SUPERVISORY BOARD	Mgmt	No vote	
7	APPROVE REMUNERATION POLICY	Mgmt	No vote	
8	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 683 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>26 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>	Non-Voting		
CMMT	<p>26 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF CDI COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 684 of 1759

2Y7X JH Multifactor Developed International ETF

HARGREAVES LANSDOWN PLC

Security: G43940108

Ticker:

ISIN: GB00B1VZ0M25

Agenda Number: 713086204

Meeting Type: AGM

Meeting Date: 08-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY	Mgmt	For	For
2	APPROVE THE FINAL DIVIDEND	Mgmt	For	For
3	APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For	For
4	APPROVE THE DIRECTORS REMUNERATION POLICY	Mgmt	For	For
5	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Mgmt	For	For
6	AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
7	RE-ELECT DEANNA OPPENHEIMER AS A DIRECTOR	Mgmt	For	For
8	RE-ELECT CHRISTOPHER HILL AS A DIRECTOR	Mgmt	For	For
9	RE-ELECT PHILIP JOHNSON AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 685 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	RE-ELECT SHIRLEY GARROOD AS A DIRECTOR	Mgmt	For	For
11	RE-ELECT DAN OLLEY AS A DIRECTOR	Mgmt	For	For
12	RE-ELECT ROGER PERKIN AS A DIRECTOR	Mgmt	For	For
13	ELECT JOHN TROIANO AS A DIRECTOR	Mgmt	For	For
14	ELECT ANDREA BLANCE AS A DIRECTOR	Mgmt	For	For
15	ELECT MONI MANNINGS AS A DIRECTOR	Mgmt	For	For
16	AUTHORITY TO PURCHASE OWN SHARES	Mgmt	For	For
17	AUTHORITY TO ALLOT SHARES	Mgmt	For	For
18	AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS	Mgmt	For	For
19	APPROVE SHORT NOTICE FOR GENERAL MEETINGS	Mgmt	For	For
20	APPROVE NEW ARTICLES OF ASSOCIATION	Mgmt	For	For
21	APPROVE AMENDMENTS TO THE HARGREAVE LANSDOWN PLC SUSTAINED PERFORMANCE PLAN 2017	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 686 of 1759

2Y7X JH Multifactor Developed International ETF

HEIDELBERGCEMENT AG

Security: D31709104

Ticker:

ISIN: DE0006047004

Agenda Number: 713721707

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR		Non-Voting	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 687 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL			
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER SHARE	Mgmt	For	For
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERND SCHEIFELE FOR FISCAL YEAR 2020	Mgmt	For	For
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DOMINIK VON ACHTEN FOR FISCAL YEAR 2020	Mgmt	For	For
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER LORENZ NAEGER FOR FISCAL YEAR 2020	Mgmt	For	For
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KEVIN GLUSKIE FOR FISCAL YEAR 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 688 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HAKAN GURDAL FOR FISCAL YEAR 2020	Mgmt	For	For
3.6	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ERNEST JELITO FOR FISCAL YEAR 2020	Mgmt	For	For
3.7	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JON MORRISH FOR FISCAL YEAR 2020	Mgmt	For	For
3.8	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPHER WARD FOR FISCAL YEAR 2020	Mgmt	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRITZ-JUERGEN HECKMANN FOR FISCAL YEAR 2020	Mgmt	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINZ SCHMITT FOR FISCAL YEAR 2020	Mgmt	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BARBARA BREUNINGER FOR FISCAL YEAR 2020	Mgmt	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT JOCHENS FOR FISCAL YEAR 2020	Mgmt	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG MERCKLE FOR FISCAL YEAR 2020	Mgmt	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TOBIAS MERCKLE FOR FISCAL YEAR 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 689 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUKA MUCIC FOR FISCAL YEAR 2020	Mgmt	For	For
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER INES PLOSS FOR FISCAL YEAR 2020	Mgmt	For	For
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER RIEDEL FOR FISCAL YEAR 2020	Mgmt	For	For
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER SCHRAEDER FOR FISCAL YEAR 2020	Mgmt	For	For
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2020	Mgmt	For	For
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION WEISSENBERGER-EIBL FOR FISCAL YEAR 2020	Mgmt	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For
6	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Mgmt	For	For
7	APPROVE REMUNERATION POLICY	Mgmt	For	For
8	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 690 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Mgmt	For	For
10	AMEND ARTICLES RE: DIVIDEND IN KIND	Mgmt	For	For
11	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Mgmt	For	For
12	AMEND AFFILIATION AGREEMENT WITH HEIDELBERGCEMENT INTERNATIONAL HOLDING GMBH	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 691 of 1759

2Y7X JH Multifactor Developed International ETF

HENDERSON LAND DEVELOPMENT CO LTD

Security: Y31476107

Ticker:

ISIN: HK0012000102

Agenda Number: 713986923

Meeting Type: AGM

Meeting Date: 01-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301484.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0423/2021042301501.pdf	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
3.I	TO RE-ELECT DR LAM KO YIN, COLIN AS DIRECTOR	Mgmt	For	For
3.II	TO RE-ELECT DR LEE SHAU KEE AS DIRECTOR	Mgmt	For	For
3.III	TO RE-ELECT MR YIP YING CHEE, JOHN AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 692 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.IV	TO RE-ELECT MR FUNG HAU CHUNG, ANDREW AS DIRECTOR	Mgmt	For	For
3.V	TO RE-ELECT PROFESSOR KO PING KEUNG AS DIRECTOR	Mgmt	For	For
3.VI	TO RE-ELECT MR WOO KA BIU, JACKSON AS DIRECTOR	Mgmt	For	For
3.VII	TO RE-ELECT PROFESSOR POON CHUNG KWONG AS DIRECTOR	Mgmt	For	For
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION: KPMG	Mgmt	For	For
5.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Mgmt	For	For
5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT NEW SHARES	Mgmt	Against	Against
5.C	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES EQUAL TO THE TOTAL NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Mgmt	Against	Against
6	TO APPROVE THE SPECIAL RESOLUTION IN ITEM NO. 6 OF THE NOTICE OF ANNUAL GENERAL MEETING TO ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 693 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	26 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 694 of 1759

2Y7X JH Multifactor Developed International ETF

HENKEL AG & CO. KGAA

Security: D3207M102

Ticker:

ISIN: DE0006048408

Agenda Number: 713657736

Meeting Type: AGM

Meeting Date: 16-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 695 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.83 PER ORDINARY SHARE AND EUR 1.85 PER PREFERRED SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2020	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
5	APPROVE DISCHARGE OF SHAREHOLDERS' COMMITTEE FOR FISCAL YEAR 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 696 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For
7	ELECT JAMES ROWAN TO THE SHAREHOLDERS' COMMITTEE	Mgmt	For	For
8	APPROVE REMUNERATION POLICY	Mgmt	For	For
9	AMEND ARTICLES RE: REMUNERATION OF SUPERVISORY BOARD AND SHAREHOLDERS' COMMITTEE	Mgmt	For	For
10	APPROVE REMUNERATION OF SUPERVISORY BOARD AND SHAREHOLDERS' COMMITTEE	Mgmt	For	For
11	AMEND ARTICLES RE: ELECTRONIC PARTICIPATION IN THE GENERAL MEETING	Mgmt	For	For
CMMT	25 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 697 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	25 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 698 of 1759

2Y7X JH Multifactor Developed International ETF

HENKEL AG & CO. KGAA

Security: D3207M110

Ticker:

ISIN: DE0006048432

Agenda Number: 713737647

Meeting Type: AGM

Meeting Date: 16-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 699 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		
CMMT	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 527351 DUE TO CHANGE IN RECORD DATE FROM 26 MAR 2021 TO 25 MAR 2021	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.83 PER ORDINARY SHARE AND EUR 1.85 PER PREFERRED SHARE	Non-Voting		
3	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2020	Non-Voting		
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Non-Voting		
5	APPROVE DISCHARGE OF SHAREHOLDERS' COMMITTEE FOR FISCAL YEAR 2020	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 700 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Non-Voting		
7	ELECT JAMES ROWAN TO THE SHAREHOLDERS' COMMITTEE	Non-Voting		
8	APPROVE REMUNERATION POLICY	Non-Voting		
9	AMEND ARTICLES RE: REMUNERATION OF SUPERVISORY BOARD AND SHAREHOLDERS' COMMITTEE	Non-Voting		
10	APPROVE REMUNERATION OF SUPERVISORY BOARD AND SHAREHOLDERS' COMMITTEE	Non-Voting		
11	AMEND ARTICLES RE: ELECTRONIC PARTICIPATION IN THE GENERAL MEETING	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 701 of 1759

2Y7X JH Multifactor Developed International ETF

HERA S.P.A.

Security: T5250M106

Ticker:

ISIN: IT0001250932

Agenda Number: 713733017

Meeting Type: MIX

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
E.1	TO AMEND ART. 3 OF THE COMPANY BYLAW (COMPANY'S DURATION): RESOLUTIONS RELATED THERETO	Mgmt	For	For
E.2	TO AMEND ART. 20 OF THE COMPANY BYLAW (BOARD OF DIRECTORS' MEETING): RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.1	BALANCE SHEET AS OF 31 DECEMBER 2020: RESOLUTIONS RELATED THERETO. TO PRESENT CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020. BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS REPORT	Mgmt	For	For
O.2	PROFIT ALLOCATION PROPOSAL. RESOLUTIONS RELATED THERETO	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 702 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.3	REPORT ON THE REMUNERATION POLICY AND ON THE EMOLUMENT PAID: RESOLUTIONS RELATED TO SECTION I - REMUNERATION POLICY	Mgmt	For	For
O.4	REPORT ON THE REMUNERATION POLICY AND ON THE EMOLUMENT PAID: RESOLUTIONS RELATED TO SECTION II - EMOLUMENTS PAID	Mgmt	Against	Against
O.5	RENEWAL OF THE AUTHORIZATION TO PURCHASE AND DISPOSE OWN SHARES: RESOLUTIONS RELATED THERETO	Mgmt	For	For
CMMT	30 MAR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM AGM TO OGM AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	30 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 703 of 1759

2Y7X JH Multifactor Developed International ETF

HERMES INTERNATIONAL SA

Security: F48051100

Ticker:

ISIN: FR0000052292

Agenda Number: 713707113

Meeting Type: MIX

Meeting Date: 04-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.		Non-Voting	
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.		Non-Voting	
CMMT	19 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED		Non-Voting	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 704 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

CMMT

PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE

Non-Voting

Investment Company Report

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

Report Date: 10-Sep-2021

Page 705 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE			
CMMT	14 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202104142100875-45 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND CHANGE IN NUMBERING OF ALL RESOLUTIONS AND RECEIPT OF UPDATED BALO . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - APPROVAL OF EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	DISCHARGE TO THE MANAGEMENT BOARD	Mgmt	For	For
4	ALLOCATION OF INCOME - DISTRIBUTION OF A COMMON DIVIDEND	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 706 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF REGULATED AGREEMENTS	Mgmt	Against	Against
6	AUTHORISATION GRANTED TO THE MANAGEMENT TO TRADE IN THE COMPANY'S SHARES	Mgmt	Against	Against
7	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE CONCERNING THE COMPENSATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, FOR ALL CORPORATE OFFICERS (GLOBAL EX-POST VOTE)	Mgmt	Against	Against
8	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. AXEL DUMAS, MANAGER (INDIVIDUAL EX-POST VOTE)	Mgmt	Against	Against
9	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO THE COMPANY EMILE HERMES SARL, MANAGER (INDIVIDUAL EX-POST VOTE)	Mgmt	Against	Against
10	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. ERIC DE SEYNES, CHAIRMAN OF THE SUPERVISORY BOARD (INDIVIDUAL EX-POST VOTE)	Mgmt	For	For
11	APPROVAL OF THE COMPENSATION POLICY FOR MANAGERS (EX-ANTE VOTE)	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 707 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	APPROVAL OF THE COMPENSATION POLICY FOR SUPERVISORY BOARD MEMBERS (EX-ANTE VOTE)	Mgmt	For	For
13	RENEWAL OF THE TERM OF OFFICE OF MR. MATTHIEU DUMAS AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS	Mgmt	Against	Against
14	RENEWAL OF THE TERM OF OFFICE OF MR. BLAISE GUERRAND AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS	Mgmt	Against	Against
15	RENEWAL OF THE TERM OF OFFICE OF MRS. OLYMPIA GUERRAND AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS	Mgmt	Against	Against
16	RENEWAL OF THE TERM OF OFFICE OF MR. ALEXANDRE VIROS AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS	Mgmt	For	For
17	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT IN ORDER TO REDUCE THE CAPITAL BY CANCELLING ALL OR PART OF THE TREASURY SHARES HELD BY THE COMPANY (ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE) - GENERAL CANCELLATION PROGRAMME	Mgmt	For	For
18	DELEGATION OF AUTHORITY TO THE MANAGEMENT TO INCREASE THE CAPITAL BY CAPITALISATION OF RESERVES, PROFITS AND/OR PREMIUMS AND FREE ALLOCATION OF SHARES AND/OR INCREASE IN THE NOMINAL VALUE OF EXISTING SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 708 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR ANY OTHER TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	Against	Against
20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR ANY OTHER TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BUT WITH THE OPTION OF INTRODUCING A PRIORITY PERIOD, BY PUBLIC OFFERING (OTHER THAN THAT REFERRED TO IN ARTICLE L.411-2, 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE)	Mgmt	Against	Against
21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR ANY OTHER TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PUBLIC OFFERING TO A LIMITED CIRCLE OF INVESTORS OR QUALIFIED INVESTORS (PRIVATE PLACEMENT) AS REFERRED TO IN ARTICLE L.411-2, 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 709 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITH A VIEW TO COMPENSATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY RELATING TO EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Mgmt	Against	Against
24	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT TO DECIDE ON ONE OR MORE OPERATIONS OF MERGER(S) BY ABSORPTION, DEMERGER OR PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE REGIME FOR DEMERGERS (ARTICLE L.236-9, II OF THE FRENCH COMMERCIAL CODE)	Mgmt	Against	Against
25	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES IN THE EVENT OF USE OF THE DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT TO DECIDE ON ONE OR MORE MERGER(S) BY ABSORPTION, DEMERGER OR PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE REGIME FOR DEMERGERS (ARTICLE L. 236-9, II OF THE FRENCH COMMERCIAL CODE)	Mgmt	Against	Against
26	AMENDMENT TO THE BY-LAWS IN ORDER TO REFLECT THE TRANSFORMATION OF THE COMPANY EMILE HERMES SARL INTO A COMPANY WITH SIMPLIFIED SHARES	Mgmt	For	For
27	DELEGATION OF POWERS TO CARRY OUT FORMALITIES RELATED TO THE GENERAL MEETING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 710 of 1759

2Y7X JH Multifactor Developed International ETF

HIKARI TSUSHIN,INC.

Security: J1949F108

Ticker:

ISIN: JP3783420007

Agenda Number: 714271587

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Shigeta, Yasumitsu	Mgmt	Against	Against
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Hideaki	Mgmt	Against	Against
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Tamamura, Takeshi	Mgmt	For	For
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Gido, Ko	Mgmt	For	For
1.5	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Masato	Mgmt	For	For
2.1	Appoint a Director who is Audit and Supervisory Committee Member Watanabe, Masataka	Mgmt	For	For
2.2	Appoint a Director who is Audit and Supervisory Committee Member Takano, Ichiro	Mgmt	For	For
2.3	Appoint a Director who is Audit and Supervisory Committee Member Niimura, Ken	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 711 of 1759

2Y7X JH Multifactor Developed International ETF

HIKMA PHARMACEUTICALS PLC

Security: G4576K104

Ticker:

ISIN: GB00B0LCW083

Agenda Number: 713707846

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE FINAL DIVIDEND	Mgmt	For	For
3	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Mgmt	For	For
4	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
5	ELECT DOUGLAS HURT AS DIRECTOR	Mgmt	For	For
6	RE-ELECT SAID DARWAZAH AS DIRECTOR	Mgmt	For	For
7	RE-ELECT SIGGI OLAFSSON AS DIRECTOR	Mgmt	For	For
8	RE-ELECT MAZEN DARWAZAH AS DIRECTOR	Mgmt	For	For
9	RE-ELECT PATRICK BUTLER AS DIRECTOR	Mgmt	For	For
10	RE-ELECT ALI AL-HUSRY AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 712 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT DR PAMELA KIRBY AS DIRECTOR	Mgmt	For	For
12	RE-ELECT JOHN CASTELLANI AS DIRECTOR	Mgmt	For	For
13	RE-ELECT NINA HENDERSON AS DIRECTOR	Mgmt	For	For
14	RE-ELECT CYNTHIA SCHWALM AS DIRECTOR	Mgmt	For	For
15	APPROVE REMUNERATION REPORT	Mgmt	For	For
16	ADOPT NEW ARTICLES OF ASSOCIATION	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 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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 713 of 1759

2Y7X JH Multifactor Developed International ETF

HINO MOTORS,LTD.

Security: 433406105

Ticker:

ISIN: JP3792600003

Agenda Number: 714257866

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Shimo, Yoshio	Mgmt	Against	Against
1.2	Appoint a Director Ogiso, Satoshi	Mgmt	Against	Against
1.3	Appoint a Director Minagawa, Makoto	Mgmt	For	For
1.4	Appoint a Director Hisada, Ichiro	Mgmt	For	For
1.5	Appoint a Director Nakane, Taketo	Mgmt	For	For
1.6	Appoint a Director Yoshida, Motokazu	Mgmt	For	For
1.7	Appoint a Director Muto, Koichi	Mgmt	For	For
1.8	Appoint a Director Nakajima, Masahiro	Mgmt	For	For
1.9	Appoint a Director Kon, Kenta	Mgmt	For	For
2.1	Appoint a Corporate Auditor Kitamura, Keiko	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 714 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.2	Appoint a Corporate Auditor Miyazaki, Naoki	Mgmt	Against	Against
3	Appoint a Substitute Corporate Auditor Natori, Katsuya	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 715 of 1759

2Y7X JH Multifactor Developed International ETF

HIROSE ELECTRIC CO.,LTD.

Security: J19782101

Ticker:

ISIN: JP3799000009

Agenda Number: 714265091

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Mgmt	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Kazunori	Mgmt	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Mitsuo	Mgmt	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Kiriya, Yukio	Mgmt	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Hiroshi	Mgmt	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Kamagata, Shin	Mgmt	For	For
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Inasaka, Jun	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 716 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Sang Yeob LEE	Mgmt	For	For
3.8	Appoint a Director who is not Audit and Supervisory Committee Member Hotta, Kensuke	Mgmt	For	For
3.9	Appoint a Director who is not Audit and Supervisory Committee Member Motonaga, Tetsuji	Mgmt	For	For
3.10	Appoint a Director who is not Audit and Supervisory Committee Member Nishimatsu, Masanori	Mgmt	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Chiba, Yoshikazu	Mgmt	For	For
4.2	Appoint a Director who is Audit and Supervisory Committee Member Sugishima, Terukazu	Mgmt	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Miura, Kentaro	Mgmt	For	For
5	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For
6	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 717 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 718 of 1759

2Y7X JH Multifactor Developed International ETF

HISAMITSU PHARMACEUTICAL CO.,INC.

Security: J20076121

Ticker:

ISIN: JP3784600003

Agenda Number: 714019038

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Nakatomi, Kazuhide	Mgmt	For	For
2.2	Appoint a Director Sugiyama, Kosuke	Mgmt	For	For
2.3	Appoint a Director Takao, Shinichiro	Mgmt	For	For
2.4	Appoint a Director Saito, Kyu	Mgmt	For	For
2.5	Appoint a Director Tsutsumi, Nobuo	Mgmt	For	For
2.6	Appoint a Director Murayama, Shinichi	Mgmt	For	For
2.7	Appoint a Director Ichikawa, Isao	Mgmt	For	For
2.8	Appoint a Director Furukawa, Teijiro	Mgmt	For	For
2.9	Appoint a Director Anzai, Yuichiro	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 719 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Matsuo, Tetsugo	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 720 of 1759

2Y7X JH Multifactor Developed International ETF

HITACHI CONSTRUCTION MACHINERY CO.,LTD.

Security: J20244109

Ticker:

ISIN: JP3787000003

Agenda Number: 712907712

Meeting Type: EGM

Meeting Date: 20-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	The Transfer Agent in Japan for this event requires it be registered as an "EGM" though the event will be conducted as an "AGM"	Non-Voting		
1.1	Appoint a Director Okuhara, Kazushige	Mgmt	For	For
1.2	Appoint a Director Kikuchi, Maoko	Mgmt	For	For
1.3	Appoint a Director Toyama, Haruyuki	Mgmt	For	For
1.4	Appoint a Director Hirakawa, Junko	Mgmt	For	For
1.5	Appoint a Director Katsurayama, Tetsuo	Mgmt	For	For
1.6	Appoint a Director Takahashi, Hideaki	Mgmt	For	For
1.7	Appoint a Director Tabuchi, Michifumi	Mgmt	For	For
1.8	Appoint a Director Toyoshima, Seishi	Mgmt	For	For
1.9	Appoint a Director Hirano, Kotaro	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 721 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.10	Appoint a Director Minami, Kuniaki	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 722 of 1759

2Y7X JH Multifactor Developed International ETF

HITACHI CONSTRUCTION MACHINERY CO.,LTD.

Security: J20244109

Ticker:

ISIN: JP3787000003

Agenda Number: 714295513

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Oka, Toshiko	Mgmt	For	For
1.2	Appoint a Director Okuhara, Kazushige	Mgmt	For	For
1.3	Appoint a Director Kikuchi, Maoko	Mgmt	For	For
1.4	Appoint a Director Toyama, Haruyuki	Mgmt	For	For
1.5	Appoint a Director Katsurayama, Tetsuo	Mgmt	For	For
1.6	Appoint a Director Shiojima, Keiichiro	Mgmt	For	For
1.7	Appoint a Director Takahashi, Hideaki	Mgmt	For	For
1.8	Appoint a Director Tabuchi, Michifumi	Mgmt	For	For
1.9	Appoint a Director Hirano, Kotaro	Mgmt	For	For
1.10	Appoint a Director Hosoya, Yoshinori	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 723 of 1759

2Y7X JH Multifactor Developed International ETF

HITACHI METALS,LTD.

Security: J20538112

Ticker:

ISIN: JP3786200000

Agenda Number: 714226570

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Nishiie, Kenichi	Mgmt	For	For
1.2	Appoint a Director Uenoyama, Makoto	Mgmt	For	For
1.3	Appoint a Director Fukuo, Koichi	Mgmt	For	For
1.4	Appoint a Director Nishiyama, Mitsuaki	Mgmt	For	For
1.5	Appoint a Director Morita, Mamoru	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 724 of 1759

2Y7X JH Multifactor Developed International ETF

HITACHI,LTD.

Security: J20454112

Ticker:

ISIN: JP3788600009

Agenda Number: 712915480

Meeting Type: EGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	The Transfer Agent in Japan for this event requires it be registered as an "EGM" though the event will be conducted as an "AGM"	Non-Voting		
1.1	Appoint a Director Ihara, Katsumi	Mgmt	For	For
1.2	Appoint a Director Ravi Venkatesan	Mgmt	For	For
1.3	Appoint a Director Cynthia Carroll	Mgmt	For	For
1.4	Appoint a Director Joe Harlan	Mgmt	For	For
1.5	Appoint a Director George Buckley	Mgmt	For	For
1.6	Appoint a Director Louise Pentland	Mgmt	For	For
1.7	Appoint a Director Mochizuki, Harufumi	Mgmt	For	For
1.8	Appoint a Director Yamamoto, Takatoshi	Mgmt	For	For
1.9	Appoint a Director Yoshihara, Hiroaki	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 725 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.10	Appoint a Director Helmuth Ludwig	Mgmt	For	For
1.11	Appoint a Director Seki, Hideaki	Mgmt	For	For
1.12	Appoint a Director Nakanishi, Hiroaki	Mgmt	For	For
1.13	Appoint a Director Higashihara, Toshiaki	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 726 of 1759

2Y7X JH Multifactor Developed International ETF

HITACHI,LTD.

Security: J20454112

Ticker:

ISIN: JP3788600009

Agenda Number: 714218232

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Ihara, Katsumi	Mgmt	For	For
1.2	Appoint a Director Ravi Venkatesan	Mgmt	For	For
1.3	Appoint a Director Cynthia Carroll	Mgmt	For	For
1.4	Appoint a Director Joe Harlan	Mgmt	For	For
1.5	Appoint a Director George Buckley	Mgmt	For	For
1.6	Appoint a Director Louise Pentland	Mgmt	For	For
1.7	Appoint a Director Mochizuki, Harufumi	Mgmt	For	For
1.8	Appoint a Director Yamamoto, Takatoshi	Mgmt	For	For
1.9	Appoint a Director Yoshihara, Hiroaki	Mgmt	For	For
1.10	Appoint a Director Helmuth Ludwig	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 727 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Kojima, Keiji	Mgmt	For	For
1.12	Appoint a Director Seki, Hideaki	Mgmt	For	For
1.13	Appoint a Director Higashihara, Toshiaki	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 728 of 1759

2Y7X JH Multifactor Developed International ETF

HONDA MOTOR CO.,LTD.

Security: J22302111

Ticker:

ISIN: JP3854600008

Agenda Number: 714257880

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Reduce the Board of Directors Size, Transition to a Company with Three Committees, Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Mgmt	For	For
2.1	Appoint a Director Mikoshiba, Toshiaki	Mgmt	For	For
2.2	Appoint a Director Mibe, Toshihiro	Mgmt	For	For
2.3	Appoint a Director Kuraishi, Seiji	Mgmt	For	For
2.4	Appoint a Director Takeuchi, Kohei	Mgmt	For	For
2.5	Appoint a Director Suzuki, Asako	Mgmt	For	For
2.6	Appoint a Director Suzuki, Masafumi	Mgmt	For	For
2.7	Appoint a Director Sakai, Kunihiko	Mgmt	For	For
2.8	Appoint a Director Kokubu, Fumiya	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 729 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.9	Appoint a Director Ogawa, Yoichiro	Mgmt	For	For
2.10	Appoint a Director Higashi, Kazuhiro	Mgmt	For	For
2.11	Appoint a Director Nagata, Ryoko	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 730 of 1759

2Y7X JH Multifactor Developed International ETF

HONG KONG EXCHANGES AND CLEARING LTD

Security: Y3506N139

Ticker:

ISIN: HK0388045442

Agenda Number: 713690180

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0316/2021031600529.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0316/2021031600523.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Mgmt	For	For
2.A	TO ELECT NICHOLAS CHARLES ALLEN AS DIRECTOR	Mgmt	For	For
2.B	TO ELECT CHEUNG MING MING, ANNA AS DIRECTOR	Mgmt	For	For
2.C	TO ELECT ZHANG YICHEN AS DIRECTOR	Mgmt	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 731 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF HKEX, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF HKEX AS AT THE DATE OF THIS RESOLUTION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF HKEX, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF HKEX AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10%	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 732 of 1759

2Y7X JH Multifactor Developed International ETF

HONGKONG LAND HOLDINGS LTD

Security: G4587L109

Ticker:

ISIN: BMG4587L1090

Agenda Number: 713856118

Meeting Type: AGM

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR 2020	Mgmt	Against	Against
2	TO DECLARE A FINAL DIVIDEND FOR 2020	Mgmt	For	For
3	TO RE-ELECT LORD POWELL OF BAYSWATER AS A DIRECTOR	Mgmt	For	For
4	TO RE-ELECT PRIJONO SUGIARTO AS A DIRECTOR	Mgmt	For	For
5	TO RE-ELECT JAMES WATKINS AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT PERCY WEATHERALL AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT JOHN WITT AS A DIRECTOR	Mgmt	Abstain	Against
8	TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
9	TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 733 of 1759

2Y7X JH Multifactor Developed International ETF

HOSHIZAKI CORPORATION

Security: J23254105

Ticker:

ISIN: JP3845770001

Agenda Number: 713654285

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Seishi	Mgmt	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Yasuhiro	Mgmt	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Tomozoe, Masanao	Mgmt	For	For
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Yoshimatsu, Masuo	Mgmt	For	For
1.5	Appoint a Director who is not Audit and Supervisory Committee Member Maruyama, Satoru	Mgmt	For	For
1.6	Appoint a Director who is not Audit and Supervisory Committee Member Kurimoto, Katsuhiko	Mgmt	For	For
1.7	Appoint a Director who is not Audit and Supervisory Committee Member Ieta, Yasushi	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 734 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.8	Appoint a Director who is not Audit and Supervisory Committee Member Yaguchi, Kyo	Mgmt	For	For
2.1	Appoint a Director who is Audit and Supervisory Committee Member Seko, Yoshihiko	Mgmt	For	For
2.2	Appoint a Director who is Audit and Supervisory Committee Member Tsuge, Satoe	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 735 of 1759

2Y7X JH Multifactor Developed International ETF

HOYA CORPORATION

Security: J22848105

Ticker:

ISIN: JP3837800006

Agenda Number: 714242601

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Uchinaga, Yukako	Mgmt	For	For
1.2	Appoint a Director Urano, Mitsudo	Mgmt	For	For
1.3	Appoint a Director Kaihori, Shuzo	Mgmt	For	For
1.4	Appoint a Director Yoshihara, Hiroaki	Mgmt	For	For
1.5	Appoint a Director Abe, Yasuyuki	Mgmt	For	For
1.6	Appoint a Director Suzuki, Hiroshi	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 736 of 1759

2Y7X JH Multifactor Developed International ETF

HSBC HOLDINGS PLC

Security: G4634U169

Ticker:

ISIN: GB0005405286

Agenda Number: 713725743

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ANNUAL REPORT & ACCOUNTS 2020	Mgmt	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Mgmt	For	For
3.A	TO ELECT JAMES FORESE AS A DIRECTOR	Mgmt	For	For
3.B	TO ELECT STEVEN GUGGENHEIMER AS A DIRECTOR	Mgmt	For	For
3.C	TO ELECT EILEEN MURRAY AS A DIRECTOR	Mgmt	For	For
3.D	TO RE-ELECT IRENE LEE AS A DIRECTOR	Mgmt	For	For
3.E	TO RE-ELECT DR JOSE ANTONIO MEADE KURIBRENA AS A DIRECTOR	Mgmt	For	For
3.F	TO RE-ELECT DAVID NISH AS A DIRECTOR	Mgmt	For	For
3.G	TO RE-ELECT NOEL QUINN AS A DIRECTOR	Mgmt	For	For
3.H	TO RE-ELECT EWEN STEVENSON AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 737 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.I	TO RE-ELECT JACKSON TAI AS A DIRECTOR	Mgmt	For	For
3.J	TO RE-ELECT MARK E TUCKER AS A DIRECTOR	Mgmt	For	For
3.K	TO RE-ELECT PAULINE VAN DER MEER MOHR AS A DIRECTOR	Mgmt	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Mgmt	For	For
5	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
6	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Mgmt	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For
8	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
9	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Mgmt	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES	Mgmt	For	For
11	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 738 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	Mgmt	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	Mgmt	For	For
14	TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON 14 CLEAR DAYS' NOTICE	Mgmt	For	For
15	CLIMATE CHANGE RESOLUTION	Mgmt	For	For
16	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER REQUISITIONED RESOLUTION REGARDING THE MIDLAND BANK DEFINED BENEFIT PENSION SCHEME	Shr	Against	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 739 of 1759

2Y7X JH Multifactor Developed International ETF

HULIC CO.,LTD.

Security: J23594112

Ticker:

ISIN: JP3360800001

Agenda Number: 713622048

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Amend Business Lines	Mgmt	Against	Against
3	Appoint a Corporate Auditor Okamoto, Masahiro	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 740 of 1759

2Y7X JH Multifactor Developed International ETF

IBERDROLA SA

Security: E6165F166

Ticker:

ISIN: ES0144580Y14

Agenda Number: 714171030

Meeting Type: OGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	DELETION OF COMMENT	Non-Voting		
1	ANNUAL FINANCIAL STATEMENTS 2020	Mgmt	For	For
2	DIRECTORS' REPORTS 2020	Mgmt	For	For
3	STATEMENT OF NON-FINANCIAL INFORMATION 2020	Mgmt	For	For
4	CORPORATE MANAGEMENT AND ACTIVITIES OF THE BOARD OF DIRECTORS IN 2020	Mgmt	For	For
5	AMENDMENT OF THE PREAMBLE AND OF ARTICLES 1, 4, 8, 9, 12, 14, 15, 17, 19, 21, 23, 24, 27, 30, 31, 32, 33, 35, 36, 37, 38, 42, 43, 44, 45, 46, 47 AND 49 OF THE BY-LAWS TO UPDATE THE NAME OF THE GOVERNANCE AND SUSTAINABILITY SYSTEM AND MAKE OTHER TECHNICAL IMPROVEMENTS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 741 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	AMENDMENT OF ARTICLE 10 OF THE BY-LAWS IN ORDER TO REFLECT THE AMOUNT OF SHARE CAPITAL RESULTING FROM THE REDUCTION THEREIN BY MEANS OF THE RETIREMENT OF A MAXIMUM OF 178,156,000 OWN SHARES (2.776% OF THE SHARE CAPITAL)	Mgmt	For	For
7	AMENDMENT OF ARTICLES 12, 17, 28, 33, 39, 40 AND 41 OF THE BY-LAWS TO CONFORM THE TEXT THEREOF TO THE NEW LEGAL PROVISIONS AS REGARDS THE ENCOURAGEMENT OF LONG-TERM SHAREHOLDER ENGAGEMENT	Mgmt	For	For
8	AMENDMENT OF ARTICLES 18, 19, 20, 22, 23, 24, 26 AND 27 OF THE BY-LAWS TO REGULATE REMOTE ATTENDANCE AT THE GENERAL SHAREHOLDERS' MEETING	Mgmt	For	For
9	AMENDMENT OF ARTICLE 32 OF THE BY-LAWS TO INCLUDE THE APPROVAL OF A CLIMATE ACTION PLAN	Mgmt	Against	Against
10	AMENDMENT OF ARTICLES 35 AND 36 OF THE BY-LAWS TO UPDATE THE RULES ON THE WAYS OF HOLDING MEETINGS OF THE BOARD OF DIRECTORS AND OF ITS COMMITTEES	Mgmt	For	For
11	AMENDMENT OF ARTICLES 53 AND 54 OF THE BY-LAWS AND ADDITION OF SIX NEW ARTICLES NUMBERED FROM 55 TO 60, REORGANISING THE CHAPTERS OF TITLE V, TO ESTABLISH THE REGULATIONS FOR THE PREPARATION, VERIFICATION AND APPROVAL OF THE ANNUAL FINANCIAL AND NON-FINANCIAL INFORMATION	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 742 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	AMENDMENT OF ARTICLES 55 AND 56 OF THE BY-LAWS, WHICH WILL BECOME ARTICLES 61 AND 62, TO MAKE TECHNICAL IMPROVEMENTS AND GROUP THEM WITHIN A NEW TITLE VI	Mgmt	For	For
13	AMENDMENT OF ARTICLES 4, 6, 7, 8, 9, 19, 20, 28, 29, 30, 38, 39, 40 AND 41 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING IN ORDER TO UPDATE THE NAME OF THE GOVERNANCE AND SUSTAINABILITY SYSTEM AND TO MAKE OTHER TECHNICAL IMPROVEMENTS	Mgmt	For	For
14	AMENDMENT OF ARTICLES 9 AND 20 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING TO CONFORM THE TEXT THEREOF TO THE NEW LEGAL PROVISIONS AS REGARDS THE ENCOURAGEMENT OF LONG-TERM SHAREHOLDER ENGAGEMENT	Mgmt	For	For
15	AMENDMENT OF ARTICLES 11, 14, 18, 19, 21, 22, 23, 24, 25, 26, 29, 31, 33, 34, 35, 36, 40 AND 43 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING AND ADDITION OF A NEW ARTICLE 37 TO ESTABLISH THE RULES FOR REMOTE ATTENDANCE, AND NUMBERING OF THE ARTICLES	Mgmt	For	For
16	DIRECTOR REMUNERATION POLICY	Mgmt	For	For
17	ALLOCATION OF PROFITS/LOSSES AND DISTRIBUTION OF 2020 DIVIDENDS, THE SUPPLEMENTARY PAYMENT OF WHICH WILL BE MADE WITHIN THE FRAMEWORK OF THE "IBERDROLA RETRIBUCION FLEXIBLE" OPTIONAL DIVIDEND SYSTEM	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 743 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	FIRST INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF 1,725 MILLION EUROS IN ORDER TO IMPLEMENT THE "IBERDROLA RETRIBUCION FLEXIBLE" OPTIONAL DIVIDEND SYSTEM	Mgmt	For	For
19	SECOND INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF 1,250 MILLION EUROS IN ORDER TO IMPLEMENT THE "IBERDROLA RETRIBUCION FLEXIBLE" OPTIONAL DIVIDEND SYSTEM	Mgmt	For	For
20	RE-ELECTION OF MR JUAN MANUEL GONZALEZ SERNA AS INDEPENDENT DIRECTOR	Mgmt	For	For
21	RE-ELECTION OF MR FRANCISCO MARTINEZ CORCOLES AS EXECUTIVE DIRECTOR	Mgmt	For	For
22	RATIFICATION AND RE-ELECTION OF MR ANGEL JESUS ACEBES PANIAGUA AS INDEPENDENT DIRECTOR	Mgmt	For	For
23	SETTING OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FOURTEEN	Mgmt	For	For
24	AUTHORISATION TO ISSUE SIMPLE DEBENTURES OR BONDS AND OTHER FIXED-INCOME SECURITIES, NOT EXCHANGEABLE FOR OR CONVERTIBLE INTO SHARES, WITH A LIMIT OF 6,000 MILLION EUROS FOR PROMISSORY NOTES AND 30,000 MILLION EUROS FOR OTHER FIXED-INCOME SECURITIES, AS WELL AS TO GUARANTEE ISSUES OF SUBSIDIARIES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 744 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
25	DELEGATION OF POWERS TO FORMALISE AND TO CONVERT THE RESOLUTIONS ADOPTED INTO A PUBLIC INSTRUMENT	Mgmt	For	For
26	ANNUAL DIRECTOR REMUNERATION REPORT 2020	Mgmt	For	For
27	CLIMATE ACTION POLICY	Mgmt	Abstain	Against
CMMT	24 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM SECOND CALL DATE FROM 17 JUNE 2021 TO 18 JUNE 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 745 of 1759

2Y7X JH Multifactor Developed International ETF

ICL GROUP LTD

Security: M53213100

Ticker:

ISIN: IL0002810146

Agenda Number: 713106094

Meeting Type: EGM

Meeting Date: 14-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A) A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING SHAREHOLDER IN THIS COMPANY C) ARE A SENIOR OFFICER OF THIS COMPANY D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST FUND. BY VOTING THROUGH THE PROXY EDGE PLATFORM YOU ARE CONFIRMING THE ANSWER FOR A, B AND C TO BE NO AND THE ANSWER FOR D TO BE YES. SHOULD THIS NOT BE THE CASE, IN ADDITION TO SUBMITTING YOUR VOTE INSTRUCTION(S) VIA PROXYEDGE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE PROVIDING THEM WITH THE SPECIFIC DISCLOSURE DETAILS INDICATING YOUR ACCOUNT INFORMATION AND WHERE YOUR PERSONAL INTEREST LIES.	Non-Voting		
1	APPROVAL OF A BRIDGE SUPPLY AGREEMENT WITH TAMAR RESERVOIR FOR THE PURCHASE OF NATURAL GAS BY THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 746 of 1759

2Y7X JH Multifactor Developed International ETF

ICL GROUP LTD

Security: M53213100

Ticker:

ISIN: IL0002810146

Agenda Number: 713421559

Meeting Type: EGM

Meeting Date: 05-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A) A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING SHAREHOLDER IN THIS COMPANY C) ARE A SENIOR OFFICER OF THIS COMPANY D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST FUND. BY VOTING THROUGH THE PROXY EDGE PLATFORM YOU ARE CONFIRMING THE ANSWER FOR A, B AND C TO BE NO AND THE ANSWER FOR D TO BE YES. SHOULD THIS NOT BE THE CASE, IN ADDITION TO SUBMITTING YOUR VOTE INSTRUCTION(S) VIA PROXYEDGE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE PROVIDING THEM WITH THE SPECIFIC DISCLOSURE DETAILS INDICATING YOUR ACCOUNT INFORMATION AND WHERE YOUR PERSONAL INTEREST LIES.	Non-Voting		
1	REAPPOINTMENT OF RUTH RALBAG AS AN EXTERNAL DIRECTOR	Mgmt	For	For
2	APPROVAL OF THE RENEWED MANAGEMENT SERVICES AGREEMENT WITH ISRAEL CORPORATION LTD	Mgmt	For	For
3	APPROVAL TO EXTEND THE PERIOD FOR EXEMPTION FROM LIABILITY AND INDEMNIFICATION UNDERTAKINGS UNDER THE COMPANY'S LETTER OF EXEMPTION AND INDEMNIFICATION WITH DIRECTORS WHO ARE OFFICERS OF ISRAEL CORPORATION LTD	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 747 of 1759

2Y7X JH Multifactor Developed International ETF

IDEMITSU KOSAN CO.,LTD.

Security: J2388K103

Ticker:

ISIN: JP3142500002

Agenda Number: 714218155

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Amend Business Lines, Reduce the Board of Directors Size, Amend the Articles Related to Substitute Corporate Auditors, Approve Minor Revisions	Mgmt	For	For
2	Approve Reduction of Capital Reserve	Mgmt	For	For
3.1	Appoint a Director Kito, Shunichi	Mgmt	For	For
3.2	Appoint a Director Matsushita, Takashi	Mgmt	For	For
3.3	Appoint a Director Nibuya, Susumu	Mgmt	For	For
3.4	Appoint a Director Hirano, Atsuhiko	Mgmt	For	For
3.5	Appoint a Director Sakai, Noriaki	Mgmt	For	For
3.6	Appoint a Director Idemitsu, Masakazu	Mgmt	For	For
3.7	Appoint a Director Kubohara, Kazunari	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 748 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.8	Appoint a Director Kikkawa, Takeo	Mgmt	For	For
3.9	Appoint a Director Koshiba, Mitsunobu	Mgmt	For	For
3.10	Appoint a Director Noda, Yumiko	Mgmt	For	For
3.11	Appoint a Director Kado, Maki	Mgmt	For	For
4	Appoint a Corporate Auditor Yoshioka, Tsutomu	Mgmt	For	For
5	Appoint a Substitute Corporate Auditor Kai, Junko	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 749 of 1759

2Y7X JH Multifactor Developed International ETF

IIDA GROUP HOLDINGS CO.,LTD.

Security: J23426109

Ticker:

ISIN: JP3131090007

Agenda Number: 714266334

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Approve Minor Revisions	Mgmt	For	For
3.1	Appoint a Director Mori, Kazuhiko	Mgmt	For	For
3.2	Appoint a Director Nishikawa, Yoichi	Mgmt	For	For
3.3	Appoint a Director Kanei, Masashi	Mgmt	For	For
3.4	Appoint a Director Nishino, Hiroshi	Mgmt	For	For
3.5	Appoint a Director Horiguchi, Tadayoshi	Mgmt	For	For
3.6	Appoint a Director Yamamoto, Shigeo	Mgmt	For	For
3.7	Appoint a Director Hisabayashi, Yoshinari	Mgmt	For	For
3.8	Appoint a Director Matsubayashi, Shigeyuki	Mgmt	For	For
3.9	Appoint a Director Kodera, Kazuhiro	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 750 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.10	Appoint a Director Chiba, Yujiro	Mgmt	For	For
3.11	Appoint a Director Sasaki, Toshihiko	Mgmt	For	For
3.12	Appoint a Director Hasegawa, Eiichi	Mgmt	For	For
4.1	Appoint a Corporate Auditor Ishimaru, Ikuko	Mgmt	For	For
4.2	Appoint a Corporate Auditor Tanaka, Chikara	Mgmt	For	For
4.3	Appoint a Corporate Auditor Fujita, Koji	Mgmt	For	For
4.4	Appoint a Corporate Auditor Shimazaki, Makoto	Mgmt	For	For
5	Appoint a Substitute Corporate Auditor Sasaki, Shinichi	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 751 of 1759

2Y7X JH Multifactor Developed International ETF

IMPERIAL BRANDS PLC

Security: G4720C107

Ticker:

ISIN: GB0004544929

Agenda Number: 713464888

Meeting Type: AGM

Meeting Date: 03-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020 BE RECEIVED	Mgmt	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) SET OUT ON PAGES 96 TO 123 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020, BE APPROVED	Mgmt	Against	Against
3	THAT THE DIRECTORS' REMUNERATION POLICY, THE FULL TEXT OF WHICH IS SET OUT ON PAGES 100 TO 109 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020, BE APPROVED	Mgmt	For	For
4	THAT THE RULES OF THE IMPERIAL BRANDS PLC INTERNATIONAL SHARESAVE PLAN 2021 (THE 'NEW SHARESAVE'), A COPY OF THE DRAFT RULES OF WHICH HAS BEEN PRODUCED TO THE AGM AND INITIALLED BY THE CHAIR (FOR THE PURPOSE OF IDENTIFICATION ONLY) AND A SUMMARY OF THE MAIN PROVISIONS OF WHICH IS SET OUT IN PART I OF APPENDIX II TO THE NOTICE OF AGM, BE AND ARE HEREBY APPROVED AND THE DIRECTORS BE AUTHORISED TO: (A) MAKE SUCH MODIFICATIONS TO THE NEW SHARESAVE AS THEY MAY CONSIDER APPROPRIATE TO TAKE ACCOUNT OF THE REQUIREMENTS OF BEST PRACTICE AND APPLICABLE LEGISLATION, AND TO ADOPT THE NEW SHARESAVE AS SO MODIFIED AND TO DO	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 752 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ALL SUCH OTHER ACTS AND THINGS AS THEY MAY CONSIDER NECESSARY AND EXPEDIENT TO GIVE EFFECT TO THE NEW SHARESAVE; AND (B) ESTABLISH FURTHER PLANS BASED ON THE NEW SHARESAVE BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT SUCH FURTHER PLANS ARE MATERIALLY SIMILAR TO THE NEW SHARESAVE AND THAT ANY SHARES MADE AVAILABLE UNDER SUCH FURTHER PLANS ARE TREATED AS COUNTING AGAINST THE LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE NEW SHARESAVE			
5	THAT THE RULES OF THE IMPERIAL BRANDS PLC LONG TERM INCENTIVE PLAN 2021 (THE 'NEW LTIP'), A COPY OF THE DRAFT RULES OF WHICH HAS BEEN PRODUCED TO THE AGM AND INITIALLED BY THE CHAIR (FOR THE PURPOSE OF IDENTIFICATION ONLY) AND A SUMMARY OF THE MAIN PROVISIONS OF WHICH IS SET OUT IN PART II OF APPENDIX II TO THE NOTICE OF AGM, BE AND ARE HEREBY APPROVED AND THE DIRECTORS BE AUTHORISED TO: (A) MAKE SUCH MODIFICATIONS TO THE NEW LTIP AS THEY MAY CONSIDER APPROPRIATE TO TAKE ACCOUNT OF THE REQUIREMENTS OF BEST PRACTICE AND APPLICABLE LEGISLATION, AND TO ADOPT THE NEW LTIP AS SO MODIFIED AND TO DO ALL SUCH OTHER ACTS AND THINGS AS THEY MAY CONSIDER NECESSARY AND EXPEDIENT TO GIVE EFFECT TO THE NEW LTIP; AND (B) ESTABLISH FURTHER PLANS BASED ON THE NEW LTIP BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT SUCH FURTHER PLANS ARE MATERIALLY SIMILAR TO THE NEW LTIP	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 753 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AND THAT ANY SHARES MADE AVAILABLE UNDER SUCH FURTHER PLANS ARE TREATED AS COUNTING AGAINST THE LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE NEW LTIP			
6	THAT THE RULES OF THE IMPERIAL BRANDS PLC DEFERRED SHARE BONUS PLAN 2021 (THE 'DSBP'), A COPY OF THE DRAFT RULES OF WHICH HAS BEEN PRODUCED TO THE AGM AND INITIALLED BY THE CHAIR (FOR THE PURPOSE OF IDENTIFICATION ONLY) AND A SUMMARY OF THE MAIN PROVISIONS OF WHICH IS SET OUT IN PART III OF APPENDIX II TO THE NOTICE OF AGM, BE AND ARE HEREBY APPROVED AND THE DIRECTORS BE AUTHORISED TO: (A) MAKE SUCH MODIFICATIONS TO THE DSBP AS THEY MAY CONSIDER APPROPRIATE TO TAKE ACCOUNT OF THE REQUIREMENTS OF BEST PRACTICE AND APPLICABLE LEGISLATION, AND TO ADOPT THE DSBP AS SO MODIFIED AND TO DO ALL SUCH OTHER ACTS AND THINGS AS THEY MAY CONSIDER NECESSARY AND EXPEDIENT TO GIVE EFFECT TO THE DSBP; AND (B) ESTABLISH FURTHER PLANS BASED ON THE DSBP BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT SUCH FURTHER PLANS ARE MATERIALLY SIMILAR TO THE DSBP AND THAT ANY SHARES MADE AVAILABLE UNDER SUCH FURTHER PLANS ARE TREATED AS COUNTING AGAINST THE LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE DSBP	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 754 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	THAT A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020 OF 48.01 PENCE PER ORDINARY SHARE OF 10 PENCE PAYABLE ON 31 MARCH 2021 TO THOSE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 19 FEBRUARY 2021 BE DECLARED	Mgmt	For	For
8	THAT STEFAN BOMHARD BE ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9	THAT SUSAN CLARK BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
10	THAT THERESE ESPERDY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	THAT ALAN JOHNSON BE ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	THAT ROBERT KUNZE-CONCEWITZ BE ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
13	THAT SIMON LANGELIER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
14	THAT PIERRE-JEAN SIVIGNON BE ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
15	THAT STEVEN STANBROOK BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 755 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	THAT JONATHAN STANTON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
17	THAT OLIVER TANT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
18	THAT ERNST & YOUNG LLP ('EY') BE RE-APPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Mgmt	For	For
19	THAT THE AUDIT COMMITTEE (FOR AND ON BEHALF OF THE BOARD) BE AUTHORISED TO SET THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
20	THAT IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006 THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT ARE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 100,000 IN TOTAL; (B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 100,000 IN TOTAL; AND (C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED GBP 100,000, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MARCH 2022. FOR THE PURPOSE OF THIS RESOLUTION THE TERMS "POLITICAL	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 756 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DONATIONS", "POLITICAL PARTIES", "INDEPENDENT ELECTION CANDIDATES", "POLITICAL ORGANISATIONS" AND "POLITICAL EXPENDITURE" HAVE THE MEANINGS SET OUT IN SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006			
21	THAT THE DIRECTORS BE AUTHORISED TO ALLOT ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY (THE 'ORDINARY SHARES') OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, ORDINARY SHARES IN ACCORDANCE WITH ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION, UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 14,150,000 THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MARCH 2022; AND ALL PREVIOUS UNUTILISED AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') SHALL CEASE TO HAVE EFFECT (SAVE TO THE EXTENT THAT A PREVIOUS AUTHORITY IS EXERCISABLE PURSUANT TO SECTION 551(7) OF THE ACT BY REASON OF ANY OFFER OR AGREEMENT MADE PRIOR TO THE DATE OF THIS RESOLUTION WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED ON OR AFTER THAT DATE)	Mgmt	For	For
22	THAT, IN ACCORDANCE WITH ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION, IF RESOLUTION 21 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) THE COMPANIES ACT 2006 (THE 'ACT')) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 21 AND/OR TO SELL ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY (THE 'ORDINARY SHARES') HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 757 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED TO: I. THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES FOR A PERIOD FIXED BY THE BOARD: A. TO OR IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN PROPORTION (OR AS CLOSELY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND B. TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS ATTACHED TO THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS AS THE DIRECTORS DEEM NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, ANY LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY, OR ANY OTHER MATTER; AND II. TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (I) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 4,730,000, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MARCH 2022) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>			

Investment Company Report

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

Report Date: 10-Sep-2021

Page 758 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	<p>THAT IN ACCORDANCE WITH THE COMPANIES ACT 2006 (THE 'ACT'), THE COMPANY IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY (ORDINARY SHARES) ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: I. THE MAXIMUM NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED UNDER THIS AUTHORITY IS 94,600,000; II. THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 10 PENCE (EXCLUSIVE OF ALL EXPENSES); III. THE MAXIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE (EXCLUSIVE OF ALL EXPENSES) SHALL NOT BE MORE THAN THE HIGHER OF: A. AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET PRICES SHOWN IN THE QUOTATIONS FOR THE ORDINARY SHARES IN THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS PURCHASED; AND B. AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND IV. THE AUTHORITY HEREBY CONFERRED SHALL, UNLESS PREVIOUSLY REVOKED OR VARIED, EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MARCH 2022 SAVE IN RELATION TO PURCHASES OF ORDINARY SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF THIS AUTHORITY AND WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY, WHERE THE</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 759 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPANY MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS. ALL PREVIOUS UNUTILISED AUTHORITIES FOR THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES ARE REVOKED, EXCEPT IN RELATION TO THE PURCHASE OF ORDINARY SHARES UNDER A CONTRACT OR CONTRACTS CONCLUDED BEFORE THE DATE OF THIS RESOLUTION AND WHERE SUCH PURCHASE HAS NOT YET BEEN EXECUTED			
24	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 760 of 1759

2Y7X JH Multifactor Developed International ETF

INDUSTRIA DE DISENO TEXTIL S.A.

Security: E6282J125

Ticker:

ISIN: ES0148396007

Agenda Number: 712823613

Meeting Type: OGM

Meeting Date: 14-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	REVIEW AND APPROVAL, WHERE APPROPRIATE, OF THE ANNUAL ACCOUNTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, STATEMENT OF CASH FLOWS AND NOTES TO THE ACCOUNTS) AND DIRECTORS' REPORT OF INDUSTRIA DE DISENO TEXTIL, SOCIEDAD ANONIMA, (INDITEX, S.A.) FOR FINANCIAL YEAR 2019, ENDED 31 JANUARY 2020	Mgmt	For	For
2	REVIEW AND APPROVAL, WHERE APPROPRIATE, OF THE CONSOLIDATED ANNUAL ACCOUNTS (CONSOLIDATED BALANCE SHEET, CONSOLIDATED INCOME STATEMENT, CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME, CONSOLIDATED STATEMENT OF CHANGES IN EQUITY, CONSOLIDATED STATEMENT OF CASH FLOWS AND NOTES TO THE CONSOLIDATED ACCOUNTS) AND CONSOLIDATED DIRECTORS' REPORT OF THE CONSOLIDATED GROUP (INDITEX GROUP) FOR FINANCIAL YEAR 2019, ENDED 31 JANUARY 2020, AND OF THE MANAGEMENT OF THE COMPANY	Mgmt	For	For
3	REVIEW AND APPROVAL, WHERE APPROPRIATE, OF THE STATEMENT ON NON-FINANCIAL INFORMATION (ACT 11/2018 OF 28 DECEMBER ON MANDATORY DISCLOSURE OF NON-FINANCIAL INFORMATION)	Mgmt	For	For
4	DISTRIBUTION OF THE INCOME OR LOSS OF THE FINANCIAL YEAR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 761 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	DECLARATION OF A DIVIDEND IN THE GROSS AMOUNT OF EUR 0.35 PER SHARE CHARGED TO UNRESTRICTED RESERVES	Mgmt	For	For
6.A	RE-ELECTION OF PONTEGADEA INVERSIONES, S.L. (REPRESENTED BY MS FLORA PEREZ MARCOTE) TO THE BOARD OF DIRECTORS AS NON-EXECUTIVE PROPRIETARY DIRECTOR	Mgmt	For	For
6.B	RE-ELECTION OF BNS. DENISE PATRICIA KINGSMILL TO THE BOARD OF DIRECTORS AS NON-EXECUTIVE INDEPENDENT DIRECTOR	Mgmt	For	For
6.C	RATIFICATION AND APPOINTMENT OF MS ANNE LANGE TO THE BOARD OF DIRECTORS AS NON-EXECUTIVE INDEPENDENT DIRECTOR	Mgmt	For	For
7	RE-ELECTION OF DELOITTE, S.L. AS STATUTORY AUDITOR OF THE COMPANY AND ITS GROUP FOR FINANCIAL YEAR 2020	Mgmt	For	For
8.A	AMENDMENT OF THE ARTICLES OF ASSOCIATION IN ORDER TO EXPRESSLY PROVIDE FOR THE POSSIBILITY OF REMOTE ATTENDANCE AT THE ANNUAL GENERAL MEETING VIA: APPROVAL OF THE AMENDMENT OF ARTICLE 16 ("ELIGIBILITY TO ATTEND THE GENERAL MEETINGS OF SHAREHOLDERS. RIGHT TO VOTE") AND ARTICLE 17 ("REPRESENTATION AT THE GENERAL MEETING OF SHAREHOLDERS") IN PART I ("GENERAL MEETING OF SHAREHOLDERS") OF CHAPTER III ("GOVERNING BODIES OF THE COMPANY")	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 762 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.B	AMENDMENT OF THE ARTICLES OF ASSOCIATION IN ORDER TO EXPRESSLY PROVIDE FOR THE POSSIBILITY OF REMOTE ATTENDANCE AT THE ANNUAL GENERAL MEETING VIA: APPROVAL OF THE REVISED TEXT OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For
9.A	AMENDMENT OF THE REGULATIONS OF THE GENERAL MEETING OF SHAREHOLDERS IN ORDER TO INCLUDE THE APPROVAL OF THE STATEMENT ON NON-FINANCIAL INFORMATION AMONG THE POWERS OF THE GENERAL MEETING OF SHAREHOLDERS AND TO EXPRESSLY PROVIDE FOR THE POSSIBILITY OF REMOTE ATTENDANCE AT ANNUAL GENERAL MEETING VIA: APPROVAL OF THE AMENDMENT OF ARTICLE 6 ("POWERS OF THE GENERAL MEETING OF SHAREHOLDERS") IN CHAPTER II ("THE GENERAL MEETING OF SHAREHOLDERS")	Mgmt	For	For
9.B	AMENDMENT OF THE REGULATIONS OF THE GENERAL MEETING OF SHAREHOLDERS IN ORDER TO INCLUDE THE APPROVAL OF THE STATEMENT ON NON-FINANCIAL INFORMATION AMONG THE POWERS OF THE GENERAL MEETING OF SHAREHOLDERS AND TO EXPRESSLY PROVIDE FOR THE POSSIBILITY OF REMOTE ATTENDANCE AT ANNUAL GENERAL MEETING VIA: APPROVAL OF THE ADDITION OF ARTICLE 11BIS ("REMOTE ATTENDANCE") IN PART I ("ATTENDANCE AND PROXIES") AND THE AMENDMENT OF ARTICLE 12 ("PROXY REPRESENTATION AT THE GENERAL MEETING OF SHAREHOLDERS") IN PART I ("ATTENDANCE AND PROXIES"), ARTICLE 19 ("QUORUM") IN PART II ("THE GENERAL MEETING OF SHAREHOLDERS") AND ARTICLE 20 ("REQUEST BY SHAREHOLDERS TO TAKE THE FLOOR.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 763 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IDENTIFICATION") IN PART III ("USE OF THE FLOOR BY SHAREHOLDERS"), ALL OF THEM IN CHAPTER IV ("HOLDING OF THE GENERAL MEETING OF SHAREHOLDERS")			
9.C	AMENDMENT OF THE REGULATIONS OF THE GENERAL MEETING OF SHAREHOLDERS IN ORDER TO INCLUDE THE APPROVAL OF THE STATEMENT ON NON-FINANCIAL INFORMATION AMONG THE POWERS OF THE GENERAL MEETING OF SHAREHOLDERS AND TO EXPRESSLY PROVIDE FOR THE POSSIBILITY OF REMOTE ATTENDANCE AT ANNUAL GENERAL MEETING VIA: APPROVAL OF THE REVISED TEXT OF THE REGULATIONS OF THE GENERAL MEETING OF SHAREHOLDERS	Mgmt	For	For
10	ADVISORY VOTE (SAY ON PAY) OF THE ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS	Mgmt	For	For
11	GRANTING OF POWERS TO IMPLEMENT RESOLUTIONS	Mgmt	For	For
12	REPORTING TO THE ANNUAL GENERAL MEETING ON THE AMENDMENT OF THE BOARD OF DIRECTORS' REGULATIONS	Mgmt	Abstain	Against
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 15 JUL 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 764 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 432741 DUE TO SPLITTING OF RESOLUTION 9. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 765 of 1759

2Y7X JH Multifactor Developed International ETF

INFORMA PLC

Security: G4770L106

Ticker:

ISIN: GB00BMJ6DW54

Agenda Number: 713429288

Meeting Type: OGM

Meeting Date: 23-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT A NEW DIRECTORS' REMUNERATION POLICY	Mgmt	Against	Against
2	TO ADOPT THE RULES OF THE INFORMA EQUITY REVITALISATION PLAN	Mgmt	Against	Against
CMMT	11 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 18 DEC 2020 TO 23 DEC 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 766 of 1759

2Y7X JH Multifactor Developed International ETF

INFORMA PLC

Security: G4770L106

Ticker:

ISIN: GB00BMJ6DW54

Agenda Number: 714040069

Meeting Type: AGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT JOHN RISHTON AS A DIRECTOR	Mgmt	For	For
2	TO RE-ELECT STEPHEN A. CARTER AS A DIRECTOR	Mgmt	For	For
3	TO RE-ELECT STEPHEN DAVIDSON AS A DIRECTOR	Mgmt	Against	Against
4	TO RE-ELECT DAVID FLASCHEN AS ADIRECTOR	Mgmt	For	For
5	TO RE-ELECT MARY MCDOWELL AS A DIRECTOR	Mgmt	For	For
6	TO ELECT PATRICK MARTELL AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT HELEN OWERS AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT GILL WHITEHEAD AS ADIRECTOR	Mgmt	For	For
9	TO RE-ELECT GARETH WRIGHT AS ADIRECTOR	Mgmt	For	For
10	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 767 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Mgmt	Against	Against
12	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Mgmt	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Mgmt	For	For
14	AUTHORITY TO MAKE POLITICAL DONATIONS	Mgmt	For	For
15	AUTHORITY TO ALLOT SHARES	Mgmt	For	For
16	GENERAL POWER TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
17	ADDITIONAL POWER TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR CAPITAL INVESTMENTS	Mgmt	For	For
18	AUTHORITY TO PURCHASE OWN SHARES	Mgmt	For	For
19	THAT THE DIRECTORS BE AUTHORIZED TO CALL GENERAL MEETINGS (OTHER THAN AN ANNUAL GENERAL MEETING) ON NOT LESS THAN 14 DAYS' NOTICE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 768 of 1759

2Y7X JH Multifactor Developed International ETF

INFRASTRUTTURE WIRELESS ITALIANE S.P.A.

Security: T6032P102

Ticker:

ISIN: IT0005090300

Agenda Number: 713754821

Meeting Type: OGM

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 529635 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
O.1	BALANCE SHEET AS OF 31 DECEMBER 2020 - TO APPROVE THE BALANCE SHEET; RESOLUTIONS RELATED THERETO	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 769 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.2	BALANCE SHEET AS OF 31 DECEMBER 2020 - PROFIT ALLOCATION FOR FISCAL YEAR 2020; RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.3	REPORT ON REMUNERATION POLICY AND ON EMOLUMENT PAID - TO APPROVE THE FIRST SECTION (REMUNERATION POLICY); RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.4	REPORT ON REMUNERATION POLICY AND ON EMOLUMENT PAID - NON-BINDING VOTE ON THE SECOND SECTION (EMOLUMENT 2020); RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.5	TO INTEGRATE THE EXTERNAL AUDITORS' EMOLUMENT; RESOLUTIONS RELATED THERETO	Mgmt	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF INTERNAL AUDITORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF BOARD OF INTERNAL AUDITORS SINGLE SLATE	Non-Voting		
O.6.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE BOARD OF INTERNAL AUDITORS - TO APPOINT EFFECTIVE AND ALTERNATE AUDITORS; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY DAPHNE 3 S.P.A., CENTRAL TOWER HOLDING COMPANY BV, RESPECTIVELY	Shr	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 770 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REPRESENTING 30.2PCT AND 33.173PCT OF THE STOCK CAPITAL: EFFECTIVE AUDITORS: FOGLIA GIULIANO, BIANCHI MARIA TERESA. ALTERNATE AUDITORS: ZEME MICHELA, REBECCHINI GAETANO			
O.6.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE BOARD OF INTERNAL AUDITORS - TO APPOINT EFFECTIVE AND ALTERNATE AUDITORS; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY AMBER CAPITAL ITALIA SGR S.P.A., ALGEBRIS UCITS FUNDS PLC ALGEBRIS CORE ITALY FUND, AMUNDI ASSET MANAGEMENT SGR S.P.A.; ANIMA SGR S.P.A.; ARCA FONDI SGR S.P.A.; BANCOPOSTA FONDI S.P.A. SGR; EURIZON CAPITAL S.A.; EURIZON CAPITAL SGR S.P.A; FIDEURAM ASSET MANAGEMENT IRELAND; FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A.; INTERFUND SICAV - INTERFUND EQUITY ITALY; GENERALI INVESTMENTS LUXEMBOURG S.A.; KAIROS PARTNERS SGR S.P.A.; LEGAL & GENERAL INVESTMENT MANAGEMENT; MEDIOLANUM INTERNATIONAL FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY; MEDIOLANUM GESTIONE FONDI SGR S.P.A.; PRAMERICA SGR S.P.A. ,REPRESENTING TOGETHER 1.47861PCT OF THE STOCK CAPITAL: EFFECTIVE AUDITORS: STEFANO SARUBBI. ALTERNATE AUDITORS: ROBERTO CASSADER	Shr	For	
O.7	TO APPOINT THE BOARD OF INTERNAL AUDITORS - TO APPOINT THE BOARD OF INTERNAL AUDITORS' CHAIRMAN; RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.8	TO APPOINT THE BOARD OF INTERNAL AUDITORS - TO STATE ITS EMOLUMENT; RESOLUTIONS RELATED THERETO	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 771 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.9	TO APPOINT TWO DIRECTORS PURSUANT TO ART. 2386, ITEM 1 OF THE ITALIAN CIVIL CODE AND PARAGRAPH 13.17 OF THE BYLAWS; RESOLUTIONS RELATED THERETO	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 772 of 1759

2Y7X JH Multifactor Developed International ETF

INPEX CORPORATION

Security: J2467E101

Ticker:

ISIN: JP3294460005

Agenda Number: 713622012

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Change Official Company Name	Mgmt	For	For
3.1	Appoint a Director Kitamura, Toshiaki	Mgmt	For	For
3.2	Appoint a Director Ueda, Takayuki	Mgmt	For	For
3.3	Appoint a Director Ito, Seiya	Mgmt	For	For
3.4	Appoint a Director Ikeda, Takahiko	Mgmt	For	For
3.5	Appoint a Director Yajima, Shigeharu	Mgmt	For	For
3.6	Appoint a Director Kittaka, Kimihisa	Mgmt	For	For
3.7	Appoint a Director Sase, Nobuharu	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 773 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.8	Appoint a Director Yamada, Daisuke	Mgmt	For	For
3.9	Appoint a Director Yanai, Jun	Mgmt	For	For
3.10	Appoint a Director Iio, Norinao	Mgmt	For	For
3.11	Appoint a Director Nishimura, Atsuko	Mgmt	For	For
3.12	Appoint a Director Kimura, Yasushi	Mgmt	For	For
3.13	Appoint a Director Ogino, Kiyoshi	Mgmt	For	For
3.14	Appoint a Director Nishikawa, Tomoo	Mgmt	For	For
4	Approve Payment of Bonuses to Directors	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 774 of 1759

2Y7X JH Multifactor Developed International ETF

INSURANCE AUSTRALIA GROUP LTD

Security: Q49361100

Ticker:

ISIN: AU000000IAG3

Agenda Number: 713159209

Meeting Type: AGM

Meeting Date: 23-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 455432 DUE TO ADDITION OF RESOLUTION 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND 11 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Mgmt	For	For
2	ELECTION OF MR SIMON ALLEN	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 775 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	RE-ELECTION OF MR DUNCAN BOYLE	Mgmt	For	For
4	RE-ELECTION OF MS SHEILA MCGREGOR	Mgmt	For	For
5	RE-ELECTION OF MR JONATHAN NICHOLSON	Mgmt	For	For
6	APPROVE AND ADOPT A NEW CONSTITUTION	Mgmt	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
7	PROPORTIONAL TAKEOVER PROVISIONS	Mgmt	For	For
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO AMEND THE CONSTITUTION	Shr	Against	For
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IAG WORLD HERITAGE POLICY	Shr	Against	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 776 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RELATIONSHIP WITH INDUSTRY ASSOCIATIONS	Shr	Against	For
11	ALLOCATION OF SHARE RIGHTS TO MR NICHOLAS HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 777 of 1759

2Y7X JH Multifactor Developed International ETF

INTERCONTINENTAL HOTELS GROUP PLC

Security: G4804L163

Ticker:

ISIN: GB00BHJYC057

Agenda Number: 713756609

Meeting Type: AGM

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	REPORT AND ACCOUNTS 2020	Mgmt	For	For
2	DIRECTORS REMUNERATION REPORT 2020	Mgmt	For	For
3.A	ELECTION OF GRAHAM ALLAN AS A DIRECTOR	Mgmt	For	For
3.B	ELECTION OF RICHARD ANDERSON AS A DIRECTOR	Mgmt	For	For
3.C	ELECTION OF DANIELA BARONE SOARES AS A DIRECTOR	Mgmt	For	For
3.D	ELECTION OF DURIYA FAROOQUI AS A DIRECTOR	Mgmt	For	For
3.E	ELECTION OF SHARON ROTHSTEIN AS A DIRECTOR	Mgmt	For	For
3.F	RE-ELECTION OF KEITH BARR AS A DIRECTOR	Mgmt	For	For
3.G	RE-ELECTION OF PATRICK CESCAU AS A DIRECTOR	Mgmt	For	For
3.H	RE-ELECTION OF ARTHUR DE HAAST AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 778 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.I	RE-ELECTION OF IAN DYSON AS A DIRECTOR	Mgmt	For	For
3.J	RE-ELECTION OF PAUL EDGECLIFFE-JOHNSON AS A DIRECTOR	Mgmt	For	For
3.K	RE-ELECTION OF JO HARLOW AS A DIRECTOR	Mgmt	For	For
3.L	RE-ELECTION OF ELIE MAALOUF AS A DIRECTOR	Mgmt	For	For
3.M	RE-ELECTION OF JILL MCDONALD AS A DIRECTOR	Mgmt	For	For
3.N	RE-ELECTION OF DALE MORRISON AS A DIRECTOR	Mgmt	For	For
4	APPOINTMENT OF AUDITOR: PRICEWATERHOUSE COOPERS LLP	Mgmt	For	For
5	REMUNERATION OF AUDITOR	Mgmt	For	For
6	POLITICAL DONATIONS	Mgmt	For	For
7	AMENDMENT TO BORROWING LIMIT	Mgmt	For	For
8	ALLOTMENT OF SHARES	Mgmt	For	For
9	DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 779 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
11	AUTHORITY TO PURCHASE OWN SHARES	Mgmt	For	For
12	NOTICE OF GENERAL MEETINGS	Mgmt	For	For
CMMT	05 ARP 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAME FOR RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 780 of 1759

2Y7X JH Multifactor Developed International ETF

INTERTEK GROUP PLC

Security: G4911B108

Ticker:

ISIN: GB0031638363

Agenda Number: 713712847

Meeting Type: AGM

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DEC-20	Mgmt	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Mgmt	Against	Against
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For	For
4	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 71.6P PER ORDINARY SHARE	Mgmt	For	For
5	TO ELECT LYNDA CLARIZIO AS A DIRECTOR	Mgmt	For	For
6	TO ELECT TAMARA INGRAM AS A DIRECTOR	Mgmt	For	For
7	TO ELECT JONATHAN TIMMIS AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT ANDREW MARTIN AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT ANDRE LACROIX AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 781 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT GRAHAM ALLAN AS A DIRECTOR	Mgmt	For	For
11	TO RE-ELECT GURNEK BAINS AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT DAME LOUISE MAKIN AS A DIRECTOR	Mgmt	For	For
13	TO RE-ELECT GILL RIDER AS A DIRECTOR	Mgmt	For	For
14	TO RE-ELECT JEAN-MICHEL VALETTE AS A DIRECTOR	Mgmt	For	For
15	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Mgmt	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Mgmt	For	For
18	TO AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
20	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO AN ACQUISITION OR CAPITAL INVESTMENT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 782 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN SHARES	Mgmt	For	For
22	TO AUTHORISE THE COMPANY TO HOLD ANY GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Mgmt	For	For
23	TO AMEND THE ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 783 of 1759

2Y7X JH Multifactor Developed International ETF

INTESA SANPAOLO SPA

Security: T55067101

Ticker:

ISIN: IT0000072618

Agenda Number: 713738752

Meeting Type: MIX

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
O.1.a	TO APPROVE THE 2020 THE PARENT COMPANY BALANCE SHEET	Mgmt	For	For
O.1.b	NET INCOME ALLOCATION AND DISTRIBUTION OF A DIVIDEND AND OF A PART OF THE SHARE PREMIUM RESERVE TO THE SHAREHOLDERS	Mgmt	For	For
O.2.a	REWARDING POLICY AND EMOLUMENTS PAID REPORT: SECTION I - 2021 INTESA SANPAOLO GROUP REWARDING AND INCENTIVES POLICY	Mgmt	For	For
O.2.b	REWARDING POLICY AND EMOLUMENTS PAID REPORT: NON-BINDING RESOLUTION ON THE SECTION II - INFORMATION ON THE EMOLUMENTS PAID DURING THE 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 784 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.2.c	TO INCREASE THE BUDGETARY IMPACT OF THE NON-RECURRING REWARD WITH RESPECT TO THE RECURRING REWARD WITHIN THE EMPLOYMENT OFFER IN FAVOR OF THE FINANCIAL ADVISORS NEWLY ENTERING INTESA SANPAOLO GROUP	Mgmt	For	For
O.2.d	APPROVAL OF THE 2021 ANNUAL INCENTIVES SYSTEM BASED ON FINANCIAL SECURITIES	Mgmt	For	For
O.2.e	TO UPDATE OF THE LONG-TERM INCENTIVES PLAN FOR THE YEARS 2018-2021 POP (PERFORMANCE CALL OPTION) IN FAVOR OF THE TOP MANAGEMENT, THE RISK TAKER AND THE STRATEGIC MANAGERS. RESOLUTIONS RELATED THERETO	Mgmt	Against	Against
O.2.f	DIRECTORS AND OFFICERS' LIABILITY INSURANCE. RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.3.a	AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES FOR THE INCENTIVES PLANS	Mgmt	For	For
O.3.b	AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES FOR THE MARKET OPERATIONS	Mgmt	For	For
E.1	TO AMEND THE FOLLOWING ARTICLES OF THE BY-LAW: ART. 2 (REGISTERED OFFICE), 13 (BOARD OF DIRECTORS AND MANAGEMENT CONTROL COMMITTEE), 14 (ELECTION OD BOARD OF DIRECTORS), 17 (MEETINGS AND RESOLUTIONS OF THE BOARD OF DIRECTORS), 18 (POWERS OF THE BOARD OF DIRECTORS), 19 (CHAIRMAN OF THE BOARD OF DIRECTORS), 29 (FINANCIAL STATEMENTS AND NET INCOME); ANNULMENT OF THE TITLE VIII OF THE BY-LAW (TRANSITORY RULES,	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 785 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INCLUDING ARTICLES 34 (PROVISIONS OF THE ARTICLES OF ASSOCIATION INTRODUCED BY THE SHAREHOLDERS' MEETING ON 26 FEBRUARY 2016) AND 35 (CHAIRMAN EMERITUS))			
CMMT	30 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	30 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 786 of 1759

2Y7X JH Multifactor Developed International ETF

ISRACARD LTD

Security: M5R26V107

Ticker:

ISIN: IL0011574030

Agenda Number: 712828764

Meeting Type: SGM

Meeting Date: 16-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A) A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING SHAREHOLDER IN THIS COMPANY C) ARE A SENIOR OFFICER OF THIS COMPANY D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST FUND. BY VOTING THROUGH THE PROXY EDGE PLATFORM YOU ARE CONFIRMING THE ANSWER FOR A, B AND C TO BE NO AND THE ANSWER FOR D TO BE YES. SHOULD THIS NOT BE THE CASE, IN ADDITION TO SUBMITTING YOUR VOTE INSTRUCTION(S) VIA PROXYEDGE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE PROVIDING THEM WITH THE SPECIFIC DISCLOSURE DETAILS INDICATING YOUR ACCOUNT INFORMATION AND WHERE YOUR PERSONAL INTEREST LIES.	Non-Voting		
1	APPROVE TERMINATION OF BDO ZIV HAFT AS JOINT AUDITORS	Mgmt	For	For
2	RENEW AMENDED EMPLOYMENT TERMS OF EYAL DESHEH, CHAIRMAN	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 787 of 1759

2Y7X JH Multifactor Developed International ETF

ISRACARD LTD

Security: M5R26V107

Ticker:

ISIN: IL0011574030

Agenda Number: 713315794

Meeting Type: EGM

Meeting Date: 29-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A) A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING SHAREHOLDER IN THIS COMPANY C) ARE A SENIOR OFFICER OF THIS COMPANY D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST FUND. BY VOTING THROUGH THE PROXY EDGE PLATFORM YOU ARE CONFIRMING THE ANSWER FOR A, B AND C TO BE NO AND THE ANSWER FOR D TO BE YES. SHOULD THIS NOT BE THE CASE, IN ADDITION TO SUBMITTING YOUR VOTE INSTRUCTION(S) VIA PROXYEDGE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE PROVIDING THEM WITH THE SPECIFIC DISCLOSURE DETAILS INDICATING YOUR ACCOUNT INFORMATION AND WHERE YOUR PERSONAL INTEREST LIES.	Non-Voting		
1	DEBATE OF COMPANY AUDITED FINANCIAL STATEMENTS AND BOARD REPORT FOR THE YEAR ENDED DECEMBER 31ST 2019	Non-Voting		
2	REAPPOINTMENT OF THE SOMECH HAIKIN (KPMG) CPA FIRM AS COMPANY AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING	Mgmt	No vote	
3	AMENDMENT OF COMPANY REMUNERATION POLICY	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 788 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 9 CANDIDATES TO BE ELECTED AS DIRECTORS, THERE ARE ONLY 5 VACANCIES AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 5 OF THE 9 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		
4.1	APPOINTMENT OF DIRECTOR: MR. ILAN COHEN	Mgmt	No vote	
4.2	APPOINTMENT OF DIRECTOR: MR. AMNON DICK	Mgmt	No vote	
4.3	APPOINTMENT OF DIRECTOR: MR. EREZ YOSEF	Mgmt	No vote	
4.4	APPOINTMENT OF DIRECTOR: MR. BEN SHEIZAF	Mgmt	No vote	
4.5	APPOINTMENT OF DIRECTOR: MR. DANNY YAMIN	Mgmt	No vote	
4.6	APPOINTMENT OF DIRECTOR: MR. YORAM WEISBERG	Mgmt	No vote	
4.7	APPOINTMENT OF DIRECTOR: MR. MATITYAHU TAL	Mgmt	No vote	
4.8	APPOINTMENT OF DIRECTOR: MR. SHAY FELDMAN	Mgmt	No vote	
4.9	APPOINTMENT OF DIRECTOR: MS. TAMAR YASUR	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 789 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 4 OPTIONS TO INDICATE A PREFERENCE ON THIS RESOLUTION, ONLY 2 CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 2 OF THE 4 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting		
5.1	APPOINTMENT OF EXTERNAL DIRECTOR: MS. HANNAH PERRY-ZEN	Mgmt	No vote	
5.2	APPOINTMENT OF EXTERNAL DIRECTOR: MS. NAAMA GAT	Mgmt	No vote	
5.3	APPOINTMENT OF EXTERNAL DIRECTOR: MR. ZVI FURMAN	Mgmt	No vote	
5.4	APPOINTMENT OF EXTERNAL DIRECTOR: MR. ZAFRIR HOLZBLAT	Mgmt	No vote	
6	APPROVAL (AS AN INSTRUCTION APPLICABLE CONCERNING ONLY THE GENERAL MEETING CONVENED HEREUNDER) OF THE SERVICE TERMINATION DATES OF DIRECTORS SERVING IMMEDIATELY PRIOR TO THE MEETING	Mgmt	No vote	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 790 of 1759

2Y7X JH Multifactor Developed International ETF

ISUZU MOTORS LIMITED

Security: J24994113

Ticker:

ISIN: JP3137200006

Agenda Number: 714257854

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Set the Maximum Size of the Board of Directors, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Mgmt	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Katayama, Masanori	Mgmt	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinichi	Mgmt	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Minami, Shinsuke	Mgmt	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Seto, Koichi	Mgmt	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Ikemoto, Tetsuya	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 791 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Fujimori, Shun	Mgmt	For	For
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Mitsuyoshi	Mgmt	For	For
3.8	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Kozue	Mgmt	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Fujimori, Masayuki	Mgmt	For	For
4.2	Appoint a Director who is Audit and Supervisory Committee Member Miyazaki, Kenji	Mgmt	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Shindo, Tetsuhiko	Mgmt	Against	Against
4.4	Appoint a Director who is Audit and Supervisory Committee Member Kawamura, Kanji	Mgmt	Against	Against
4.5	Appoint a Director who is Audit and Supervisory Committee Member Sakuragi, Kimie	Mgmt	For	For
5	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 792 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Mgmt	For	For
7	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members), etc	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 793 of 1759

2Y7X JH Multifactor Developed International ETF

ITOCHU CORPORATION

Security: J2501P104

Ticker:

ISIN: JP3143600009

Agenda Number: 714183302

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Okafuji, Masahiro	Mgmt	For	For
2.2	Appoint a Director Suzuki, Yoshihisa	Mgmt	For	For
2.3	Appoint a Director Ishii, Keita	Mgmt	For	For
2.4	Appoint a Director Yoshida, Tomofumi	Mgmt	For	For
2.5	Appoint a Director Fukuda, Yuji	Mgmt	For	For
2.6	Appoint a Director Kobayashi, Fumihiko	Mgmt	For	For
2.7	Appoint a Director Hachimura, Tsuyoshi	Mgmt	For	For
2.8	Appoint a Director Muraki, Atsuko	Mgmt	For	For
2.9	Appoint a Director Kawana, Masatoshi	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 794 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Nakamori, Makiko	Mgmt	For	For
2.11	Appoint a Director Ishizuka, Kunio	Mgmt	For	For
3.1	Appoint a Corporate Auditor Majima, Shingo	Mgmt	For	For
3.2	Appoint a Corporate Auditor Kikuchi, Masumi	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 795 of 1759

2Y7X JH Multifactor Developed International ETF

ITOCHU TECHNO-SOLUTIONS CORPORATION

Security: J25022104

Ticker:

ISIN: JP3143900003

Agenda Number: 714203736

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Change Company Location	Mgmt	For	For
3.1	Appoint a Director Tsuge, Ichiro	Mgmt	For	For
3.2	Appoint a Director Eda, Hisashi	Mgmt	For	For
3.3	Appoint a Director Seki, Mamoru	Mgmt	For	For
3.4	Appoint a Director Iwasaki, Naoko	Mgmt	For	For
3.5	Appoint a Director Motomura, Aya	Mgmt	For	For
3.6	Appoint a Director Kajiwara, Hiroshi	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 796 of 1759

2Y7X JH Multifactor Developed International ETF

JAMES HARDIE INDUSTRIES PLC

Security: G4253H119

Ticker:

ISIN: AU000000JHX1

Agenda Number: 713161963

Meeting Type: AGM

Meeting Date: 05-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 5, 6, 9 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2020	Mgmt	For	For
2	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2020	Mgmt	For	For
3.A	ELECT MOE NOZARI AS A DIRECTOR	Mgmt	For	For
3.B	ELECT NIGEL STEIN AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 797 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	ELECT HAROLD WIENS AS A DIRECTOR	Mgmt	For	For
4	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	Mgmt	For	For
5	GRANT OF FISCAL YEAR 2021 ROCE RSU'S TO JACK TRUONG	Mgmt	For	For
6	GRANT OF FISCAL YEAR 2021 RELATIVE TSR RSU'S TO JACK TRUONG	Mgmt	For	For
7	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	Mgmt	For	For
8	AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
9	APPROVAL OF JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 798 of 1759

2Y7X JH Multifactor Developed International ETF

JAPAN AIRLINES CO.,LTD.

Security: J25979121

Ticker:

ISIN: JP3705200008

Agenda Number: 714204524

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Ueki, Yoshiharu	Mgmt	For	For
1.2	Appoint a Director Akasaka, Yuji	Mgmt	For	For
1.3	Appoint a Director Shimizu, Shinichiro	Mgmt	For	For
1.4	Appoint a Director Kikuyama, Hideki	Mgmt	For	For
1.5	Appoint a Director Toyoshima, Ryuzo	Mgmt	For	For
1.6	Appoint a Director Tsutsumi, Tadayuki	Mgmt	For	For
1.7	Appoint a Director Kobayashi, Eizo	Mgmt	For	For
1.8	Appoint a Director Hatchoji, Sonoko	Mgmt	For	For
1.9	Appoint a Director Yanagi, Hiroyuki	Mgmt	For	For
2	Appoint a Corporate Auditor Kitada, Yuichi	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 799 of 1759

2Y7X JH Multifactor Developed International ETF

JAPAN EXCHANGE GROUP,INC.

Security: J2740B106

Ticker:

ISIN: JP3183200009

Agenda Number: 714183390

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Tsuda, Hiroki	Mgmt	For	For
1.2	Appoint a Director Kiyota, Akira	Mgmt	For	For
1.3	Appoint a Director Yamaji, Hiromi	Mgmt	For	For
1.4	Appoint a Director Iwanaga, Moriyuki	Mgmt	For	For
1.5	Appoint a Director Shizuka, Masaki	Mgmt	For	For
1.6	Appoint a Director Christina Ahmadjian	Mgmt	For	For
1.7	Appoint a Director Endo, Nobuhiro	Mgmt	For	For
1.8	Appoint a Director Ogita, Hitoshi	Mgmt	For	For
1.9	Appoint a Director Koda, Main	Mgmt	For	For
1.10	Appoint a Director Kobayashi, Eizo	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 800 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Takeno, Yasuzo	Mgmt	For	For
1.12	Appoint a Director Minoguchi, Makoto	Mgmt	For	For
1.13	Appoint a Director Mori, Kimitaka	Mgmt	For	For
1.14	Appoint a Director Yoneda, Tsuyoshi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 801 of 1759

2Y7X JH Multifactor Developed International ETF

JAPAN POST BANK CO.,LTD.

Security: J2800C101

Ticker:

ISIN: JP3946750001

Agenda Number: 714204067

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Ikeda, Norito	Mgmt	For	For
1.2	Appoint a Director Tanaka, Susumu	Mgmt	For	For
1.3	Appoint a Director Masuda, Hiroya	Mgmt	For	For
1.4	Appoint a Director Onodera, Atsuko	Mgmt	For	For
1.5	Appoint a Director Ikeda, Katsuaki	Mgmt	For	For
1.6	Appoint a Director Chubachi, Ryoji	Mgmt	For	For
1.7	Appoint a Director Takeuchi, Keisuke	Mgmt	For	For
1.8	Appoint a Director Kaiwa, Makoto	Mgmt	For	For
1.9	Appoint a Director Aihara, Risa	Mgmt	For	For
1.10	Appoint a Director Kawamura, Hiroshi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 802 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Yamamoto, Kenzo	Mgmt	For	For
1.12	Appoint a Director Urushi, Shihoko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 803 of 1759

2Y7X JH Multifactor Developed International ETF

JAPAN POST HOLDINGS CO.,LTD.

Security: J2800D109

Ticker:

ISIN: JP3752900005

Agenda Number: 714203914

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Masuda, Hiroya	Mgmt	For	For
1.2	Appoint a Director Ikeda, Norito	Mgmt	For	For
1.3	Appoint a Director Kinugawa, Kazuhide	Mgmt	For	For
1.4	Appoint a Director Senda, Tetsuya	Mgmt	For	For
1.5	Appoint a Director Mimura, Akio	Mgmt	For	For
1.6	Appoint a Director Ishihara, Kunio	Mgmt	For	For
1.7	Appoint a Director Charles Ditmars Lake II	Mgmt	For	For
1.8	Appoint a Director Hirono, Michiko	Mgmt	For	For
1.9	Appoint a Director Okamoto, Tsuyoshi	Mgmt	For	For
1.10	Appoint a Director Koezuka, Miharuru	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 804 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Akiyama, Sakie	Mgmt	For	For
1.12	Appoint a Director Kaiami, Makoto	Mgmt	For	For
1.13	Appoint a Director Satake, Akira	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 805 of 1759

2Y7X JH Multifactor Developed International ETF

JAPAN POST INSURANCE CO.,LTD.

Security: J2800E107

Ticker:

ISIN: JP3233250004

Agenda Number: 714204055

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Senda, Tetsuya	Mgmt	For	For
1.2	Appoint a Director Ichikura, Noboru	Mgmt	For	For
1.3	Appoint a Director Nara, Tomoaki	Mgmt	For	For
1.4	Appoint a Director Masuda, Hiroya	Mgmt	For	For
1.5	Appoint a Director Suzuki, Masako	Mgmt	For	For
1.6	Appoint a Director Saito, Tamotsu	Mgmt	For	For
1.7	Appoint a Director Yamada, Meyumi	Mgmt	For	For
1.8	Appoint a Director Harada, Kazuyuki	Mgmt	For	For
1.9	Appoint a Director Yamazaki, Hisashi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 806 of 1759

2Y7X JH Multifactor Developed International ETF

JAPAN REAL ESTATE INVESTMENT CORPORATION

Security: J27523109

Ticker:

ISIN: JP3027680002

Agenda Number: 713398077

Meeting Type: EGM

Meeting Date: 10-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Amend Articles to: Establish the Articles Related to Investors Meetings, Update the Articles Related to Stipulating the Terms of Accounting Auditor's Fee, Update the Articles Related to Deemed Approval, Approve Minor Revisions	Mgmt	For	For
2	Amend Articles to: Update the Structure of Fee to be received by Asset Management Firm	Mgmt	For	For
3	Appoint an Executive Director Yanagisawa, Yutaka	Mgmt	For	For
4.1	Appoint a Substitute Executive Director Umeda, Naoki	Mgmt	For	For
4.2	Appoint a Substitute Executive Director Fujino, Masaaki	Mgmt	For	For
5.1	Appoint a Supervisory Director Okanoya, Tomohiro	Mgmt	For	For
5.2	Appoint a Supervisory Director Takano, Hiroaki	Mgmt	For	For
6	Appoint a Substitute Supervisory Director Kiya, Yoshinori	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 807 of 1759

2Y7X JH Multifactor Developed International ETF

JAPAN RETAIL FUND INVESTMENT CORPORATION

Security: J27544105

Ticker:

ISIN: JP3039710003

Agenda Number: 713180014

Meeting Type: EGM

Meeting Date: 23-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Approve Absorption-Type Merger Agreement between the Company and MCUBS MidCity Investment Corporation	Mgmt	For	For
2	Amend Articles to: Change Official Company Name, Expand Investment Lines, Approve Minor Revisions	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 808 of 1759

2Y7X JH Multifactor Developed International ETF

JAPAN TOBACCO INC.

Security: J27869106

Ticker:

ISIN: JP3726800000

Agenda Number: 713633560

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Appoint a Director Kitera, Masato	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 809 of 1759

2Y7X JH Multifactor Developed International ETF

JARDINE CYCLE & CARRIAGE LTD

Security: Y43703100

Ticker:

ISIN: SG1B51001017

Agenda Number: 713735275

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITORS' REPORT	Mgmt	For	For
2	DECLARATION OF FINAL DIVIDEND: USD 0.34 PER SHARE	Mgmt	For	For
3	APPROVAL OF DIRECTORS' FEES FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
4.A	RE-ELECTION OF THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MRS LIM HWEE HUA	Mgmt	For	For
4.B	RE-ELECTION OF THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MR BENJAMIN KESWICK	Mgmt	Against	Against
4.C	RE-ELECTION OF THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MR STEPHEN GORE	Mgmt	For	For
5	RE-ELECTION OF MS TAN YEN YEN, A DIRECTOR RETIRING PURSUANT TO ARTICLE 100	Mgmt	For	For
6	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 810 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.A	RENEWAL OF THE SHARE ISSUE MANDATE	Mgmt	Against	Against
7.B	RENEWAL OF THE SHARE PURCHASE MANDATE	Mgmt	For	For
7.C	RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	Mgmt	For	For
8.A	"TIER-1" APPROVAL FOR MRS LIM HWEE HUA AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
8.B	"TIER-2" APPROVAL FOR MRS LIM HWEE HUA AS AN INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 811 of 1759

2Y7X JH Multifactor Developed International ETF

JD SPORTS FASHION PLC

Security: G5144Y112

Ticker:

ISIN: GB00BYX91H57

Agenda Number: 712919870

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 1 FEBRUARY 2020	Mgmt	For	For
2	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT (EXCLUDING THE DIRECTOR'S REMUNERATION POLICY) FOR THE YEAR ENDED 1 FEBRUARY 2020	Mgmt	Against	Against
3	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY (AS CONTAINED IN THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 1 FEBRUARY 2020)	Mgmt	Against	Against
4	TO RE-ELECT PETER COWGILL AS A DIRECTOR	Mgmt	Against	Against
5	TO RE-ELECT NEIL GREENHALGH AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT ANDREW LESLIE AS A DIRECTOR	Mgmt	Against	Against
7	TO RE-ELECT MARTIN DAVIES AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT HEATHER JACKSON AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 812 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO RE-ELECT KATH SMITH AS A DIRECTOR	Mgmt	For	For
10	TO RE-ELECT ANDREW RUBIN AS A DIRECTOR	Mgmt	For	For
11	TO RE-APPOINT KPMG LLP AS AUDITORS	Mgmt	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Mgmt	For	For
13	TO APPROVE THE RULES OF THE JD SPORTS FASHION PLC LONG TERM INCENTIVE PLAN 2020	Mgmt	Against	Against
14	TO AUTHORISE POLITICAL DONATIONS	Mgmt	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO THE SPECIFIED LIMIT	Mgmt	For	For
16	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UP TO THE SPECIFIED LIMIT	Mgmt	For	For
17	TO AUTHORISE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) TO BE CALLED AN NOT LESS THAN 14 CLEAR DAY'S NOTICE	Mgmt	For	For
CMMT	10 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 813 of 1759

2Y7X JH Multifactor Developed International ETF

JERONIMO MARTINS SGPS SA

Security: X40338109

Ticker:

ISIN: PTJMT0AE0001

Agenda Number: 713689810

Meeting Type: AGM

Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE REJECTED BY THE COMPANY HOLDING THIS MEETING. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	TO RESOLVE ON THE 2020 FINANCIAL STATEMENTS, INCLUDING THE MANAGEMENT REPORT, THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS, THE CORPORATE GOVERNANCE REPORT AND OTHER CORPORATE, SUPERVISORY AND AUDIT INFORMATION DOCUMENTS	Mgmt	For	For
2	TO RESOLVE ON THE PROPOSAL FOR APPLICATION OF RESULTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 814 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO ASSESS, IN GENERAL TERMS, THE MANAGEMENT AND AUDIT OF THE COMPANY	Mgmt	For	For
4	TO RESOLVE ON THE COMPANY'S CORPORATE BODIES REMUNERATION POLICY	Mgmt	For	For
CMMT	24 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	24 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 815 of 1759

2Y7X JH Multifactor Developed International ETF

JFE HOLDINGS,INC.

Security: J2817M100

Ticker:

ISIN: JP3386030005

Agenda Number: 714212242

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Kakigi, Koji	Mgmt	For	For
2.2	Appoint a Director Kitano, Yoshihisa	Mgmt	For	For
2.3	Appoint a Director Terahata, Masashi	Mgmt	For	For
2.4	Appoint a Director Oshita, Hajime	Mgmt	For	For
2.5	Appoint a Director Kobayashi, Toshinori	Mgmt	For	For
2.6	Appoint a Director Yamamoto, Masami	Mgmt	For	For
2.7	Appoint a Director Kemori, Nobumasa	Mgmt	For	For
2.8	Appoint a Director Ando, Yoshiko	Mgmt	For	For
3.1	Appoint a Corporate Auditor Hara, Nobuya	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 816 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.2	Appoint a Corporate Auditor Saiki, Isao	Mgmt	For	For
4	Approve Details of the Performance-based Stock Compensation to be received by Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 817 of 1759

2Y7X JH Multifactor Developed International ETF

JOHNSON MATTHEY PLC

Security: G51604166

Ticker:

ISIN: GB00BZ4BQC70

Agenda Number: 712858058

Meeting Type: AGM

Meeting Date: 23-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020	Mgmt	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2020	Mgmt	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Mgmt	For	For
4	TO AMEND THE COMPANY'S PERFORMANCE SHARE PLAN RULES	Mgmt	For	For
5	TO DECLARE A FINAL DIVIDEND OF 31.25 PENCE PER SHARE ON THE ORDINARY SHARES	Mgmt	For	For
6	TO ELECT MR DR WEBB AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT DR JV GRIFFITHS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-ELECT MS X LIU AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO RE-ELECT MR RJ MACLEOD AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 818 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT MRS AO MANZ AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO RE-ELECT MR CJ MOTTERSHEAD AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	TO RE-ELECT MR J O HIGGINS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
13	TO RE-ELECT MR P THOMAS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR FOR THE FORTHCOMING YEAR	Mgmt	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
16	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN CERTAIN LIMITS	Mgmt	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For
18	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES	Mgmt	For	For
19	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 819 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Mgmt	For	For
21	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 820 of 1759

2Y7X JH Multifactor Developed International ETF

JSR CORPORATION

Security: J2856K106

Ticker:

ISIN: JP3385980002

Agenda Number: 714196361

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Eric Johnson	Mgmt	For	For
2.2	Appoint a Director Kawahashi, Nobuo	Mgmt	For	For
2.3	Appoint a Director Kawasaki, Koichi	Mgmt	For	For
2.4	Appoint a Director Miyazaki, Hideki	Mgmt	For	For
2.5	Appoint a Director Nakayama, Mika	Mgmt	For	For
2.6	Appoint a Director Matsuda, Yuzuru	Mgmt	For	For
2.7	Appoint a Director Sugata, Shiro	Mgmt	For	For
2.8	Appoint a Director Seki, Tadayuki	Mgmt	For	For
2.9	Appoint a Director David Robert Hale	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 821 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Corporate Auditor Kai, Junko	Mgmt	For	For
4.1	Appoint a Substitute Corporate Auditor Doi, Makoto	Mgmt	For	For
4.2	Appoint a Substitute Corporate Auditor Chiba, Akira	Mgmt	For	For
5	Approve Details of the Performance-based Stock Compensation to be received by Directors	Mgmt	For	For
6	Approve Details of the Restricted-Share Compensation to be received by Directors	Mgmt	For	For
7	Approve Absorption-Type Company Split Agreement	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 822 of 1759

2Y7X JH Multifactor Developed International ETF

KAJIMA CORPORATION

Security: J29223120

Ticker:

ISIN: JP3210200006

Agenda Number: 714243223

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Oshimi, Yoshikazu	Mgmt	For	For
2.2	Appoint a Director Kayano, Masayasu	Mgmt	For	For
2.3	Appoint a Director Ishikawa, Hiroshi	Mgmt	For	For
2.4	Appoint a Director Uchida, Ken	Mgmt	For	For
2.5	Appoint a Director Hiraizumi, Nobuyuki	Mgmt	For	For
2.6	Appoint a Director Amano, Hiromasa	Mgmt	For	For
2.7	Appoint a Director Koshijima, Keisuke	Mgmt	For	For
2.8	Appoint a Director Katsumi, Takeshi	Mgmt	For	For
2.9	Appoint a Director Furukawa, Koji	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 823 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Sakane, Masahiro	Mgmt	For	For
2.11	Appoint a Director Saito, Kiyomi	Mgmt	For	For
2.12	Appoint a Director Suzuki, Yoichi	Mgmt	For	For
3	Appoint a Corporate Auditor Suzuki, Kazushi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 824 of 1759

2Y7X JH Multifactor Developed International ETF

KAKAKU.COM,INC.

Security: J29258100

Ticker:

ISIN: JP3206000006

Agenda Number: 714226431

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Hayashi, Kaoru	Mgmt	For	For
2.2	Appoint a Director Hata, Shonosuke	Mgmt	For	For
2.3	Appoint a Director Murakami, Atsuhiko	Mgmt	For	For
2.4	Appoint a Director Yuki, Shingo	Mgmt	For	For
2.5	Appoint a Director Miyazaki, Kanako	Mgmt	For	For
2.6	Appoint a Director Kato, Tomoharu	Mgmt	For	For
2.7	Appoint a Director Miyajima, Kazuyoshi	Mgmt	For	For
2.8	Appoint a Director Kinoshita, Masayuki	Mgmt	For	For
2.9	Appoint a Director Tada, Kazukuni	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 825 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Corporate Auditor Nemoto, Yuko	Mgmt	For	For
4	Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Directors	Mgmt	For	For
5	Approve Details of Compensation as Stock Options for Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 826 of 1759

2Y7X JH Multifactor Developed International ETF

KANSAI PAINT CO.,LTD.

Security: J30255129

Ticker:

ISIN: JP3229400001

Agenda Number: 714264861

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Mori, Kunishi	Mgmt	For	For
2.2	Appoint a Director Furukawa, Hidenori	Mgmt	For	For
2.3	Appoint a Director Takahara, Shigeki	Mgmt	For	For
2.4	Appoint a Director Teraoka, Naoto	Mgmt	For	For
2.5	Appoint a Director Nishibayashi, Hitoshi	Mgmt	For	For
2.6	Appoint a Director Yoshikawa, Keiji	Mgmt	For	For
2.7	Appoint a Director Ando, Tomoko	Mgmt	For	For
2.8	Appoint a Director John P. Durkin	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 827 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.1	Appoint a Corporate Auditor Yoshida, Kazuhiro	Mgmt	For	For
3.2	Appoint a Corporate Auditor Yamamoto, Tokuo	Mgmt	For	For
4	Appoint a Substitute Corporate Auditor Nakai, Hiroe	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 828 of 1759

2Y7X JH Multifactor Developed International ETF

KAO CORPORATION

Security: J30642169

Ticker:

ISIN: JP3205800000

Agenda Number: 713618758

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Sawada, Michitaka	Mgmt	For	For
2.2	Appoint a Director Hasebe, Yoshihiro	Mgmt	For	For
2.3	Appoint a Director Takeuchi, Toshiaki	Mgmt	For	For
2.4	Appoint a Director Matsuda, Tomoharu	Mgmt	For	For
2.5	Appoint a Director Kadonaga, Sonosuke	Mgmt	For	For
2.6	Appoint a Director Shinobe, Osamu	Mgmt	For	For
2.7	Appoint a Director Mukai, Chiaki	Mgmt	For	For
2.8	Appoint a Director Hayashi, Nobuhide	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 829 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.1	Appoint a Corporate Auditor Kawashima, Sadanao	Mgmt	For	For
3.2	Appoint a Corporate Auditor Amano, Hideki	Mgmt	For	For
4	Approve Details of the Stock Compensation to be received by Directors, etc.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 830 of 1759

2Y7X JH Multifactor Developed International ETF

KDDI CORPORATION

Security: J31843105

Ticker:

ISIN: JP3496400007

Agenda Number: 714212711

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Tanaka, Takashi	Mgmt	For	For
2.2	Appoint a Director Takahashi, Makoto	Mgmt	For	For
2.3	Appoint a Director Shoji, Takashi	Mgmt	For	For
2.4	Appoint a Director Muramoto, Shinichi	Mgmt	For	For
2.5	Appoint a Director Mori, Keiichi	Mgmt	For	For
2.6	Appoint a Director Morita, Kei	Mgmt	For	For
2.7	Appoint a Director Amamiya, Toshitake	Mgmt	For	For
2.8	Appoint a Director Takeyama, Hirokuni	Mgmt	For	For
2.9	Appoint a Director Yoshimura, Kazuyuki	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 831 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Yamaguchi, Goro	Mgmt	For	For
2.11	Appoint a Director Yamamoto, Keiji	Mgmt	For	For
2.12	Appoint a Director Oyagi, Shigeo	Mgmt	For	For
2.13	Appoint a Director Kano, Riyo	Mgmt	For	For
2.14	Appoint a Director Goto, Shigeki	Mgmt	For	For
3	Appoint a Corporate Auditor Asahina, Yukihiro	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 832 of 1759

2Y7X JH Multifactor Developed International ETF

KEIKYU CORPORATION

Security: J3217R111

Ticker:

ISIN: JP3280200001

Agenda Number: 714250610

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Harada, Kazuyuki	Mgmt	For	For
2.2	Appoint a Director Michihira, Takashi	Mgmt	For	For
2.3	Appoint a Director Honda, Toshiaki	Mgmt	For	For
2.4	Appoint a Director Urabe, Kazuo	Mgmt	For	For
2.5	Appoint a Director Kawamata, Yukihiro	Mgmt	For	For
2.6	Appoint a Director Sato, Kenji	Mgmt	For	For
2.7	Appoint a Director Terajima, Yoshinori	Mgmt	For	For
2.8	Appoint a Director Kakizaki, Tamaki	Mgmt	For	For
2.9	Appoint a Director Nohara, Sawako	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 833 of 1759

2Y7X JH Multifactor Developed International ETF

KEIO CORPORATION

Security: J32190126

Ticker:

ISIN: JP3277800003

Agenda Number: 714244237

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Nagata, Tadashi	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Komura, Yasushi	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Nakaoka, Kazunori	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Minami, Yoshitaka	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Terada, Yuichiro	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Atsushi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 834 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Furuichi, Takeshi	Mgmt	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Komada, Ichiro	Mgmt	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Maruyama, So	Mgmt	For	For
2.10	Appoint a Director who is not Audit and Supervisory Committee Member Wakabayashi, Katsuyoshi	Mgmt	For	For
2.11	Appoint a Director who is not Audit and Supervisory Committee Member Tsumura, Satoshi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 835 of 1759

2Y7X JH Multifactor Developed International ETF

KEISEI ELECTRIC RAILWAY CO.,LTD.

Security: J32233108

Ticker:

ISIN: JP3278600006

Agenda Number: 714250634

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Kobayashi, Toshiya	Mgmt	For	For
2.2	Appoint a Director Amano, Takao	Mgmt	For	For
2.3	Appoint a Director Kawasumi, Makoto	Mgmt	For	For
2.4	Appoint a Director Toshima, Susumu	Mgmt	For	For
2.5	Appoint a Director Tanaka, Tsuguo	Mgmt	For	For
2.6	Appoint a Director Kaneko, Shokichi	Mgmt	For	For
2.7	Appoint a Director Furukawa, Yasunobu	Mgmt	For	For
2.8	Appoint a Director Tochigi, Shotaro	Mgmt	For	For
2.9	Appoint a Director Ito, Yukihiro	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 836 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Kikuchi, Misao	Mgmt	For	For
2.11	Appoint a Director Yamada, Koji	Mgmt	For	For
2.12	Appoint a Director Mochinaga, Hideki	Mgmt	For	For
3.1	Appoint a Corporate Auditor Sato, Kenji	Mgmt	For	For
3.2	Appoint a Corporate Auditor Yoshida, Kenji	Mgmt	Against	Against
3.3	Appoint a Corporate Auditor Teshima, Tsuneaki	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 837 of 1759

2Y7X JH Multifactor Developed International ETF

KEPPEL CORPORATION LTD

Security: Y4722Z120

Ticker:

ISIN: SG1U68934629

Agenda Number: 713759326

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS	Mgmt	For	For
2	DECLARATION OF DIVIDEND: DIVIDEND OF 7.0 CENTS PER SHARE	Mgmt	For	For
3	RE-ELECTION OF PROFESSOR JEAN-FRANCOIS MANZONI AS DIRECTOR	Mgmt	For	For
4	APPROVAL OF FEES TO NON-EXECUTIVE DIRECTORS FOR FY2021	Mgmt	For	For
5	RE-APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	Mgmt	For	For
6	ISSUE OF ADDITIONAL SHARES AND CONVERTIBLE INSTRUMENTS	Mgmt	For	For
7	RENEWAL OF SHARE PURCHASE MANDATE	Mgmt	For	For
8	RENEWAL OF SHAREHOLDERS' MANDATE FOR INTERESTED PERSON TRANSACTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 838 of 1759

2Y7X JH Multifactor Developed International ETF

KERING SA

Security: F5433L103

Ticker:

ISIN: FR0000121485

Agenda Number: 713707048

Meeting Type: MIX

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting		
CMMT	19 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 839 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 840 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	07 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/2021040721008 01-42 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF COMMENT AND CHANGE IN NUMBERING OF RESOLUTIONS AND RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND	Mgmt	For	For
4	RENEWAL OF THE TERM OF OFFICE OF MR. FRANCOIS-HENRI PINAULT AS DIRECTOR	Mgmt	Against	Against
5	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-FRANCOIS PALUS AS DIRECTOR	Mgmt	Against	Against
6	RENEWAL OF THE TERM OF OFFICE OF FINANCIERE PINAULT COMPANY, REPRESENTED BY MRS. HELOISE TEMPLE-BOYER, AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 841 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RENEWAL OF THE TERM OF OFFICE OF MR. BAUDOIN PROT AS DIRECTOR	Mgmt	For	For
8	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO THE CORPORATE OFFICERS, IN RESPECT OF THEIR DUTIES AS DIRECTORS	Mgmt	For	For
9	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. FRANCOIS-HENRI PINAULT, IN RESPECT OF HIS CAPACITY AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
10	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. JEAN-FRANCOIS PALUS, IN RESPECT OF HIS CAPACITY AS DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	For	For
11	APPROVAL OF THE COMPENSATION POLICY FOR EXECUTIVE CORPORATE OFFICERS	Mgmt	For	For
12	APPROVAL OF THE COMPENSATION POLICY FOR CORPORATE OFFICERS IN RESPECT OF THEIR DUTIES AS DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 842 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	SETTING THE TOTAL ANNUAL AMOUNT OF THE COMPENSATION FOR MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
14	AUTHORISATION TO THE BOARD OF DIRECTORS IN ORDER TO BUY, HOLD OR TRANSFER SHARES OF THE COMPANY	Mgmt	For	For
15	AUTHORISATION TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES PURCHASED OR TO BE PURCHASED UNDER A SHARE BUYBACK PROGRAMME	Mgmt	For	For
16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE AND/OR FUTURE ACCESS TO THE COMPANY'S CAPITAL, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS (TO BE USED OUTSIDE PUBLIC OFFERING PERIODS)	Mgmt	For	For
17	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF RESERVES, PROFITS OR SHARE PREMIUMS (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For
18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH ISSUES OF COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE AND/OR FUTURE ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF A	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 843 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PUBLIC OFFERING (OTHER THAN AN OFFERING REFERRED TO IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE) (TO BE USED OUTSIDE OF THE PERIODS OF PUBLIC OFFERING)			
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF QUALIFIED INVESTORS OR A LIMITED CIRCLE OF INVESTORS IN THE CONTEXT OF A PUBLIC OFFERING REFERRED TO IN ARTICLE L.411-2, 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE (TO BE USED OUTSIDE PUBLIC OFFERING PERIODS)	Mgmt	For	For
20	AUTHORISATION TO THE BOARD OF DIRECTORS IN ORDER TO SET THE ISSUE PRICE OF COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL ACCORDING TO CERTAIN TERMS AND CONDITIONS, WITHIN THE LIMIT OF 5% OF THE CAPITAL PER YEAR, IN THE CONTEXT OF AN INCREASE IN THE SHARE CAPITAL BY ISSUE WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 844 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE NUMBER OF COMMON SHARES OR TRANSFERABLE SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT A PRE-EMPTIVE SUBSCRIPTION RIGHT WITHIN THE LIMIT OF 15% OF THE INITIAL ISSUE CARRIED OUT PURSUANT TO THE 16TH, 18TH AND 19TH RESOLUTIONS	Mgmt	For	For
22	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH THE ISSUE OF COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL IN ORDER TO COMPENSATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For
23	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE ON AN INCREASE IN THE SHARE CAPITAL BY ISSUING, WITHOUT A PRE-EMPTIVE SUBSCRIPTION RIGHT, OF COMMON SHARES OR OTHER SECURITIES GRANTING ACCESS TO THE CAPITAL RESERVED FOR EMPLOYEES AND FORMER EMPLOYEES WHO ARE MEMBERS OF ONE OR MORE COMPANY SAVINGS PLANS	Mgmt	For	For
24	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 845 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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INSTRUCTION LEVEL. IF YOU ARE
UNSURE ON HOW TO PROVIDE THIS
LEVEL OF DATA TO BROADRIDGE
OUTSIDE OF PROXYEDGE, PLEASE
SPEAK TO YOUR DEDICATED CLIENT
SERVICE REPRESENTATIVE FOR
ASSISTANCE

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 846 of 1759

2Y7X JH Multifactor Developed International ETF

KERRY GROUP PLC

Security: G52416107

Ticker:

ISIN: IE0004906560

Agenda Number: 713484082

Meeting Type: EGM

Meeting Date: 28-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	CONSENT TO THE MIGRATION FROM CREST TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY	Mgmt	For	For
2	AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
3	AUTHORISATION TO THE COMPANY TO TAKE ALL NECESSARY STEPS TO EFFECT THE MIGRATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 847 of 1759

2Y7X JH Multifactor Developed International ETF

KERRY GROUP PLC

Security: G52416107

Ticker:

ISIN: IE0004906560

Agenda Number: 713732065

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
01	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE DIRECTORS AND AUDITORS REPORTS THEREON	Mgmt	For	For
02	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
03A	TO ELECT MS EMER GILVARRY	Mgmt	For	For
03B	TO ELECT MR JINLONG WANG	Mgmt	For	For
04A	TO RE-ELECT MR GERRY BEHAN	Mgmt	For	For
04B	TO RE-ELECT DR HUGH BRADY	Mgmt	For	For
04C	TO RE-ELECT MR GERARD CULLIGAN	Mgmt	For	For
04D	TO RE-ELECT DR KARIN DORREPAAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 848 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04E	TO RE-ELECT MS MARGUERITE LARKIN	Mgmt	For	For
04F	TO RE-ELECT MR TOM MORAN	Mgmt	For	For
04G	TO RE-ELECT MR CON MURPHY	Mgmt	For	For
04H	TO RE-ELECT MR CHRISTOPHER ROGERS	Mgmt	For	For
04I	TO RE-ELECT MR EDMOND SCANLON	Mgmt	For	For
04J	TO RE-ELECT MR PHILIP TOOMEY	Mgmt	For	For
05	AUTHORITY TO DETERMINE THE AUDITORS REMUNERATION	Mgmt	For	For
06	CONSIDERATION OF DIRECTORS' REMUNERATION REPORT (EXCLUDING SECTION C)	Mgmt	For	For
07	CONSIDERATION OF DIRECTORS' REMUNERATION POLICY	Mgmt	For	For
08	AUTHORITY TO ISSUE ORDINARY SHARES	Mgmt	For	For
09	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
10	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL 5 PER CENT FOR SPECIFIED TRANSACTIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 849 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Mgmt	For	For
12	APPROVE KERRY GROUP PLC 2021 LONG-TERM INCENTIVE PLAN	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 850 of 1759

2Y7X JH Multifactor Developed International ETF

KEYENCE CORPORATION

Security: J32491102

Ticker:

ISIN: JP3236200006

Agenda Number: 714203142

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Takizaki, Takemitsu	Mgmt	For	For
2.2	Appoint a Director Nakata, Yu	Mgmt	For	For
2.3	Appoint a Director Yamaguchi, Akiji	Mgmt	For	For
2.4	Appoint a Director Miki, Masayuki	Mgmt	For	For
2.5	Appoint a Director Yamamoto, Hiroaki	Mgmt	For	For
2.6	Appoint a Director Yamamoto, Akinori	Mgmt	For	For
2.7	Appoint a Director Taniguchi, Seiichi	Mgmt	For	For
2.8	Appoint a Director Suenaga, Kumiko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 851 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Substitute Corporate Auditor Yamamoto, Masaharu	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 852 of 1759

2Y7X JH Multifactor Developed International ETF

KIKKOMAN CORPORATION

Security: J32620106

Ticker:

ISIN: JP3240400006

Agenda Number: 714226443

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Mogi, Yuzaburo	Mgmt	For	For
2.2	Appoint a Director Horikiri, Noriaki	Mgmt	For	For
2.3	Appoint a Director Yamazaki, Koichi	Mgmt	For	For
2.4	Appoint a Director Nakano, Shozaburo	Mgmt	For	For
2.5	Appoint a Director Shimada, Masanao	Mgmt	For	For
2.6	Appoint a Director Mogi, Osamu	Mgmt	For	For
2.7	Appoint a Director Matsuyama, Asahi	Mgmt	For	For
2.8	Appoint a Director Kamiyama, Takao	Mgmt	For	For
2.9	Appoint a Director Fukui, Toshihiko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 853 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Ozaki, Mamoru	Mgmt	For	For
2.11	Appoint a Director Inokuchi, Takeo	Mgmt	For	For
2.12	Appoint a Director Iino, Masako	Mgmt	For	For
3.1	Appoint a Corporate Auditor Fukasawa, Haruhiko	Mgmt	For	For
3.2	Appoint a Corporate Auditor Kogo, Motohiko	Mgmt	For	For
4	Appoint a Substitute Corporate Auditor Endo, Kazuyoshi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 854 of 1759

2Y7X JH Multifactor Developed International ETF

KINGFISHER PLC

Security: G5256E441

Ticker:

ISIN: GB0033195214

Agenda Number: 713867503

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2021 TOGETHER WITH THE STRATEGIC REPORT, THE DIRECTORS' REPORT, AND INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS (THE 'ANNUAL REPORT AND ACCOUNTS') BE RECEIVED	Mgmt	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THAT PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) (THE 'DRR') SET OUT ON PAGES 82 TO 107 OF THE ANNUAL REPORT AND ACCOUNTS BE RECEIVED AND APPROVED	Mgmt	For	For
3	THAT A FINAL DIVIDEND OF 5.50 PENCE PER ORDINARY SHARE BE DECLARED FOR PAYMENT ON 5 JULY 2021 TO THOSE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 4 JUNE 2021	Mgmt	For	For
4	THAT CATHERINE BRADLEY BE ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	For	For
5	THAT TONY BUFFIN BE ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 855 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	THAT CLAUDIA ARNEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	For	For
7	THAT BERNARD BOT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	For	For
8	THAT JEFF CARR BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	For	For
9	THAT ANDREW COSSLETT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	For	For
10	THAT THIERRY GARNIER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	For	For
11	THAT SOPHIE GASPERMENT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	For	For
12	THAT RAKHI GOSS-CUSTARD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	For	For
13	THAT DELOITTE LLP BE RE-ELECTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 856 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
15	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Mgmt	For	For
16	THAT THE COMPANY BE AUTHORISED TO ALLOT NEW SHARES	Mgmt	For	For
17	THAT THE COMPANY BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
18	THAT THE COMPANY BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL FIVE PERCENT	Mgmt	For	For
19	THAT THE COMPANY BE AUTHORISED TO PURCHASE ITS OWN SHARES	Mgmt	For	For
20	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 857 of 1759

2Y7X JH Multifactor Developed International ETF

KINGSPAN GROUP PLC

Security: G52654103

Ticker:

ISIN: IE0004927939

Agenda Number: 713525686

Meeting Type: EGM

Meeting Date: 12-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	APPROVE MIGRATION OF THE MIGRATING SHARES TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY	Mgmt	For	For
2	ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For
3	AUTHORISE COMPANY TO TAKE ALL ACTIONS TO IMPLEMENT THE MIGRATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 858 of 1759

2Y7X JH Multifactor Developed International ETF

KINGSPAN GROUP PLC

Security: G52654103

Ticker:

ISIN: IE0004927939

Agenda Number: 713716580

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
01	TO ADOPT THE FINANCIAL STATEMENTS	Mgmt	No vote	
02	TO DECLARE A FINAL DIVIDEND	Mgmt	No vote	
03A	TO RE-ELECT GENE M. MURTAGH AS A DIRECTOR	Mgmt	No vote	
03B	TO RE-ELECT GEOFF DOHERTY AS A DIRECTOR	Mgmt	No vote	
03C	TO RE-ELECT RUSSELL SHIELS AS A DIRECTOR	Mgmt	No vote	
03D	TO RE-ELECT GILBERT MCCARTHY AS A DIRECTOR	Mgmt	No vote	
03E	TO RE-ELECT LINDA HICKEY AS A DIRECTOR	Mgmt	No vote	
03F	TO RE-ELECT MICHAEL CAWLEY AS A DIRECTOR	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 859 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03G	TO RE-ELECT JOHN CRONIN AS A DIRECTOR	Mgmt	No vote	
03H	TO RE-ELECT JOST MASSENBERG AS A DIRECTOR	Mgmt	No vote	
03I	TO RE-ELECT ANNE HERATY AS A DIRECTOR	Mgmt	No vote	
04	TO AUTHORISE THE REMUNERATION OF THE AUDITORS	Mgmt	No vote	
05	TO RECEIVE THE REPORT OF THE REMUNERATION COMMITTEE	Mgmt	No vote	
06	TO INCREASE THE LIMIT FOR NON-EXECUTIVE DIRECTORS' FEES	Mgmt	No vote	
07	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Mgmt	No vote	
08	DIS-APPLICATION OF PRE-EMPTION RIGHTS	Mgmt	No vote	
09	ADDITIONAL 5% DIS-APPLICATION OF PRE-EMPTION RIGHTS	Mgmt	No vote	
10	PURCHASE OF COMPANY SHARES	Mgmt	No vote	
11	RE-ISSUE OF TREASURY SHARES	Mgmt	No vote	
12	TO APPROVE THE CONVENING OF CERTAIN EGMS ON 14 DAYS' NOTICE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 860 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	27 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN RECORD DATE FROM 28 APR 2021 TO 26 APR 2021 AND DUE TO MODIFICATION OF TEXT IN RESOLUTION 2 AND CHANGE IN NUMBERING FOR ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	24 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 861 of 1759

2Y7X JH Multifactor Developed International ETF

KINTETSU GROUP HOLDINGS CO.,LTD.

Security: J3S955116

Ticker:

ISIN: JP3260800002

Agenda Number: 714196563

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kobayashi, Tetsuya	Mgmt	For	For
1.2	Appoint a Director Ogura, Toshihide	Mgmt	For	For
1.3	Appoint a Director Yasumoto, Yoshihiro	Mgmt	For	For
1.4	Appoint a Director Shirakawa, Masaaki	Mgmt	For	For
1.5	Appoint a Director Murai, Hiroyuki	Mgmt	For	For
1.6	Appoint a Director Wakai, Takashi	Mgmt	For	For
1.7	Appoint a Director Hara, Shiro	Mgmt	For	For
1.8	Appoint a Director Okamoto, Kunie	Mgmt	For	For
1.9	Appoint a Director Murata, Ryuichi	Mgmt	For	For
1.10	Appoint a Director Yanagi, Masanori	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 862 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Katayama, Toshiko	Mgmt	For	For
1.12	Appoint a Director Hayashi, Nobu	Mgmt	For	For
2	Appoint a Corporate Auditor Inoue, Michiko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 863 of 1759

2Y7X JH Multifactor Developed International ETF

KIRIN HOLDINGS COMPANY,LIMITED

Security: 497350108

Ticker:

ISIN: JP3258000003

Agenda Number: 713622036

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Isozaki, Yoshinori	Mgmt	For	For
2.2	Appoint a Director Nishimura, Keisuke	Mgmt	For	For
2.3	Appoint a Director Miyoshi, Toshiya	Mgmt	For	For
2.4	Appoint a Director Yokota, Noriya	Mgmt	For	For
2.5	Appoint a Director Kobayashi, Noriaki	Mgmt	For	For
2.6	Appoint a Director Mori, Masakatsu	Mgmt	For	For
2.7	Appoint a Director Yanagi, Hiroyuki	Mgmt	For	For
2.8	Appoint a Director Matsuda, Chieko	Mgmt	For	For
2.9	Appoint a Director Shiono, Noriko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 864 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Rod Eddington	Mgmt	For	For
2.11	Appoint a Director George Olcott	Mgmt	For	For
2.12	Appoint a Director Kato, Kaoru	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 865 of 1759

2Y7X JH Multifactor Developed International ETF

KNORR-BREMSE AG

Security: D4S43E114

Ticker:

ISIN: DE000KBX1006

Agenda Number: 713871362

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 866 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL			
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.52 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For
6.1	ELECT KLAUS MANGOLD TO THE SUPERVISORY BOARD	Mgmt	For	For
6.2	ELECT KATHRIN DAHNKE TO THE SUPERVISORY BOARD	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 867 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	ELECT THOMAS ENDERS TO THE SUPERVISORY BOARD	Mgmt	Against	Against
6.4	ELECT STEFAN SOMMER TO THE SUPERVISORY BOARD	Mgmt	Against	Against
6.5	ELECT JULIA THIELE-SCHUERHOFF TO THE SUPERVISORY BOARD	Mgmt	Against	Against
6.6	ELECT THEODOR WEIMER TO THE SUPERVISORY BOARD	Mgmt	Against	Against
7	APPROVE REMUNERATION POLICY	Mgmt	For	For
8	APPROVE STOCK OPTION PLAN FOR EMPLOYEES IN THE UNITED STATES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 868 of 1759

2Y7X JH Multifactor Developed International ETF

KOBAYASHI PHARMACEUTICAL CO.,LTD.

Security: J3430E103

Ticker:

ISIN: JP3301100008

Agenda Number: 713633659

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Reduction of Capital Reserve	Mgmt	For	For
2.1	Appoint a Director Kobayashi, Kazumasa	Mgmt	For	For
2.2	Appoint a Director Kobayashi, Akihiro	Mgmt	For	For
2.3	Appoint a Director Yamane, Satoshi	Mgmt	For	For
2.4	Appoint a Director Miyanishi, Kazuhito	Mgmt	For	For
2.5	Appoint a Director Tsuji, Haruo	Mgmt	For	For
2.6	Appoint a Director Ito, Kunio	Mgmt	For	For
2.7	Appoint a Director Sasaki, Kaori	Mgmt	For	For
3	Appoint a Corporate Auditor Kawanishi, Takashi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 869 of 1759

2Y7X JH Multifactor Developed International ETF

KOBE BUSSAN CO.,LTD.

Security: J3478K102

Ticker:

ISIN: JP3291200008

Agenda Number: 713502943

Meeting Type: AGM

Meeting Date: 28-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Change Company Location	Mgmt	For	For
3.1	Appoint a Director Numata, Hirokazu	Mgmt	For	For
3.2	Appoint a Director Asami, Kazuo	Mgmt	For	For
3.3	Appoint a Director Nishida, Satoshi	Mgmt	For	For
3.4	Appoint a Director Kobayashi, Takumi	Mgmt	For	For
4	Approve Reduction of Capital Surplus and Increase of Stated Capital	Mgmt	For	For
5	Approve Issuance of Share Acquisition Rights as Stock Options for Directors (Excluding Outside Directors), Employees of the Company and Directors and Employees of the Company's Subsidiaries	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 870 of 1759

2Y7X JH Multifactor Developed International ETF

KOEI TECMO HOLDINGS CO.,LTD.

Security: J8239A103

Ticker:

ISIN: JP3283460008

Agenda Number: 714243386

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Erikawa, Keiko	Mgmt	For	For
2.2	Appoint a Director Erikawa, Yoichi	Mgmt	For	For
2.3	Appoint a Director Koinuma, Hisashi	Mgmt	For	For
2.4	Appoint a Director Hayashi, Yosuke	Mgmt	For	For
2.5	Appoint a Director Asano, Kenjiro	Mgmt	For	For
2.6	Appoint a Director Sakaguchi, Kazuyoshi	Mgmt	For	For
2.7	Appoint a Director Erikawa, Mei	Mgmt	For	For
2.8	Appoint a Director Kakahara, Yasuharu	Mgmt	For	For
2.9	Appoint a Director Tejima, Masao	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 871 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Kobayashi, Hiroshi	Mgmt	For	For
2.11	Appoint a Director Sato, Tatsuo	Mgmt	For	For
2.12	Appoint a Director Ogasawara, Michiaki	Mgmt	For	For
3.1	Appoint a Corporate Auditor Fukui, Seinosuke	Mgmt	For	For
3.2	Appoint a Corporate Auditor Morishima, Satoru	Mgmt	For	For
3.3	Appoint a Corporate Auditor Takano, Kengo	Mgmt	For	For
4	Approve Details of the Compensation to be received by Directors	Mgmt	For	For
5	Approve Details of the Compensation to be received by Corporate Auditors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 872 of 1759

2Y7X JH Multifactor Developed International ETF

KOITO MANUFACTURING CO.,LTD.

Security: J34899104

Ticker:

ISIN: JP3284600008

Agenda Number: 714243879

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Otake, Masahiro	Mgmt	For	For
2.2	Appoint a Director Kato, Michiaki	Mgmt	For	For
2.3	Appoint a Director Arima, Kenji	Mgmt	For	For
2.4	Appoint a Director Uchiyama, Masami	Mgmt	For	For
2.5	Appoint a Director Konagaya, Hideharu	Mgmt	For	For
2.6	Appoint a Director Kusakawa, Katsuyuki	Mgmt	For	For
2.7	Appoint a Director Toyota, Jun	Mgmt	For	For
2.8	Appoint a Director Otake, Takashi	Mgmt	For	For
2.9	Appoint a Director Mihara, Hiroshi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 873 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Yamamoto, Hideo	Mgmt	For	For
2.11	Appoint a Director Katsuda, Takayuki	Mgmt	For	For
2.12	Appoint a Director Inoue, Atsushi	Mgmt	For	For
2.13	Appoint a Director Uehara, Haruya	Mgmt	For	For
2.14	Appoint a Director Sakurai, Kingo	Mgmt	For	For
3	Appoint a Corporate Auditor Sakakibara, Koichi	Mgmt	For	For
4	Appoint a Substitute Corporate Auditor Shinohara, Hideo	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 874 of 1759

2Y7X JH Multifactor Developed International ETF

KOMATSU LTD.

Security: J35759125

Ticker:

ISIN: JP3304200003

Agenda Number: 714203938

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Ohashi, Tetsuji	Mgmt	For	For
2.2	Appoint a Director Ogawa, Hiroyuki	Mgmt	For	For
2.3	Appoint a Director Moriyama, Masayuki	Mgmt	For	For
2.4	Appoint a Director Mizuhara, Kiyoshi	Mgmt	For	For
2.5	Appoint a Director Kigawa, Makoto	Mgmt	For	For
2.6	Appoint a Director Kunibe, Takeshi	Mgmt	For	For
2.7	Appoint a Director Arthur M. Mitchell	Mgmt	For	For
2.8	Appoint a Director Horikoshi, Takeshi	Mgmt	For	For
2.9	Appoint a Director Saiki, Naoko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 875 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.1	Appoint a Corporate Auditor Ono, Kotaro	Mgmt	For	For
3.2	Appoint a Corporate Auditor Inagaki, Yasuhiro	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 876 of 1759

2Y7X JH Multifactor Developed International ETF

KONAMI HOLDINGS CORPORATION

Security: J3600L101

Ticker:

ISIN: JP3300200007

Agenda Number: 714258262

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Increase the Board of Directors Size, Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Kozuki, Kagemasa	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Higashio, Kimihiko	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Hideki	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Okita, Katsunori	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Matsuura, Yoshihiro	Mgmt	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Gemma, Akira	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 877 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.2	Appoint a Director who is Audit and Supervisory Committee Member Yamaguchi, Kaori	Mgmt	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Kubo, Kimito	Mgmt	For	For
4	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For
5	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 878 of 1759

2Y7X JH Multifactor Developed International ETF

KOSE CORPORATION

Security: J3622S100

Ticker:

ISIN: JP3283650004

Agenda Number: 714257498

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Reduce Term of Office of Directors to One Year, Change Fiscal Year End	Mgmt	For	For
3.1	Appoint a Director Kobayashi, Masanori	Mgmt	For	For
3.2	Appoint a Director Shibusawa, Koichi	Mgmt	For	For
3.3	Appoint a Director Mochizuki, Shinichi	Mgmt	For	For
3.4	Appoint a Director Horita, Masahiro	Mgmt	For	For
3.5	Appoint a Director Yuasa, Norika	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 879 of 1759

2Y7X JH Multifactor Developed International ETF

KUBOTA CORPORATION

Security: J36662138

Ticker:

ISIN: JP3266400005

Agenda Number: 713622086

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kimata, Masatoshi	Mgmt	For	For
1.2	Appoint a Director Kitao, Yuichi	Mgmt	For	For
1.3	Appoint a Director Yoshikawa, Masato	Mgmt	For	For
1.4	Appoint a Director Kurosawa, Toshihiko	Mgmt	For	For
1.5	Appoint a Director Watanabe, Dai	Mgmt	For	For
1.6	Appoint a Director Matsuda, Yuzuru	Mgmt	For	For
1.7	Appoint a Director Ina, Koichi	Mgmt	For	For
1.8	Appoint a Director Shintaku, Yutaro	Mgmt	For	For
1.9	Appoint a Director Arakane, Kumi	Mgmt	For	For
2	Appoint a Corporate Auditor Furusawa, Yuri	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 880 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Approve Details of the Compensation to be received by Directors	Mgmt	For	For
4	Approve Payment of Bonuses to Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 881 of 1759

2Y7X JH Multifactor Developed International ETF

KUEHNE + NAGEL INTERNATIONAL AG

Security: H4673L145

Ticker:

ISIN: CH0025238863

Agenda Number: 713902105

Meeting Type: AGM

Meeting Date: 04-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1	APPROVAL OF ANNUAL REPORT, CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 882 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	APPROPRIATION OF BALANCE SHEET PROFIT	Mgmt	For	For
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	Mgmt	For	For
4.1.A	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: MR DOMINIK BUERGY	Mgmt	For	For
4.1.B	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: DR RENATO FASSBIND	Mgmt	For	For
4.1.C	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: MR KARL GERNANDT	Mgmt	For	For
4.1.D	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: MR DAVID KAMENETZKY	Mgmt	For	For
4.1.E	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: MR KLAUS-MICHAEL KUEHNE	Mgmt	For	For
4.1.F	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: MS HAUKE STARS	Mgmt	For	For
4.1.G	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: DR MARTIN WITTIG	Mgmt	For	For
4.1.H	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: DR. JOERG WOLLE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 883 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.2	NEW ELECTION TO THE BOARD OF DIRECTOR: MR TOBIAS B. STAEHELIN	Mgmt	For	For
4.3	RE-ELECTION OF MR. DR. JOERG WOLLE AS CHAIRMAN	Mgmt	For	For
4.4.A	ELECTION OF THE COMPENSATION COMMITTEE: MR KARL GERNANDT	Mgmt	Against	Against
4.4.B	ELECTION OF THE COMPENSATION COMMITTEE: MR KLAUS-MICHAEL KUEHNE	Mgmt	Against	Against
4.4.C	ELECTION OF THE COMPENSATION COMMITTEE: MS HAUKE STARS	Mgmt	For	For
4.5	ELECTION OF THE INDEPENDENT PROXY / INVESTARIT AG, ZURICH	Mgmt	For	For
4.6	RE-ELECTION OF THE AUDITORS / ERNST AND YOUNG AG, ZURICH, FOR 2021	Mgmt	For	For
5	ADVISORY VOTE ON THE REMUNERATION REPORT	Mgmt	Against	Against
6.1	REMUNERATION OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
6.2	REMUNERATION OF THE EXECUTIVE BOARD	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 884 of 1759

2Y7X JH Multifactor Developed International ETF

KYOCERA CORPORATION

Security: J37479110

Ticker:

ISIN: JP3249600002

Agenda Number: 714257777

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Yamaguchi, Goro	Mgmt	For	For
2.2	Appoint a Director Tanimoto, Hideo	Mgmt	For	For
2.3	Appoint a Director Fure, Hiroshi	Mgmt	For	For
2.4	Appoint a Director Ina, Norihiko	Mgmt	For	For
2.5	Appoint a Director Kano, Koichi	Mgmt	For	For
2.6	Appoint a Director Aoki, Shoichi	Mgmt	For	For
2.7	Appoint a Director Aoyama, Atsushi	Mgmt	For	For
2.8	Appoint a Director Koyano, Akiko	Mgmt	For	For
2.9	Appoint a Director Kakiuchi, Eiji	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 885 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Substitute Corporate Auditor Kida, Minoru	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 886 of 1759

2Y7X JH Multifactor Developed International ETF

KYOWA KIRIN CO.,LTD.

Security: J38296117

Ticker:

ISIN: JP3256000005

Agenda Number: 713622050

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Miyamoto, Masashi	Mgmt	For	For
2.2	Appoint a Director Osawa, Yutaka	Mgmt	For	For
2.3	Appoint a Director Mikayama, Toshifumi	Mgmt	For	For
2.4	Appoint a Director Yokota, Noriya	Mgmt	For	For
2.5	Appoint a Director Morita, Akira	Mgmt	For	For
2.6	Appoint a Director Haga, Yuko	Mgmt	For	For
2.7	Appoint a Director Arai, Jun	Mgmt	For	For
2.8	Appoint a Director Oyamada, Takashi	Mgmt	For	For
3	Appoint a Corporate Auditor Yatsu, Tomomi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 887 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	Approve Details of the Compensation to be received by Directors	Mgmt	For	For
5	Approve Details of the Performance-based Stock Compensation to be received by Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 888 of 1759

2Y7X JH Multifactor Developed International ETF

L'OREAL S.A.

Security: F58149133

Ticker:

ISIN: FR0000120321

Agenda Number: 713687551

Meeting Type: MIX

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.		Non-Voting	
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.		Non-Voting	
CMMT	16 MAR 2021: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 889 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE</p>	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 890 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE			
CMMT	08 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202103312100646-39 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK AND CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4 PER SHARE AND AN EXTRA OF EUR 0.40 PER SHARE TO LONG TERM REGISTERED SHARES	Mgmt	For	For
4	ELECT NICOLAS HIERONIMUS AS DIRECTOR	Mgmt	For	For
5	ELECT ALEXANDRE RICARD AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 891 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RE-ELECT FRANCOISE BETTENCOURT MEYERS AS DIRECTOR	Mgmt	For	For
7	RE-ELECT PAUL BULCKE AS DIRECTOR	Mgmt	For	For
8	RE-ELECT VIRGINIE MORGON AS DIRECTOR	Mgmt	For	For
9	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Mgmt	For	For
10	APPROVE COMPENSATION OF JEAN-PAUL AGON, CHAIRMAN AND CEO	Mgmt	For	For
11	APPROVE REMUNERATION POLICY OF DIRECTORS	Mgmt	For	For
12	APPROVE REMUNERATION POLICY OF JEAN-PAUL AGON, CHAIRMAN AND CEO UNTIL APRIL 30, 2021	Mgmt	For	For
13	APPROVE REMUNERATION POLICY OF NICOLAS HIERONIMUS, CEO SINCE MAY 1, 2021	Mgmt	For	For
14	APPROVE REMUNERATION POLICY OF JEAN-PAUL AGON, CHAIRMAN OF THE BOARD SINCE MAY 1, 2021	Mgmt	Against	Against
15	APPROVE AMENDMENT OF EMPLOYMENT CONTRACT OF NICOLAS HIERONIMUS, CEO SINCE MAY 1, 2021	Mgmt	Against	Against
16	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 892 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP A MAXIMUM NOMINAL SHARE CAPITAL VALUE OF EUR 156,764,042.40	Mgmt	For	For
18	AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Mgmt	For	For
19	AUTHORIZE CAPITAL INCREASE OF UP TO 2 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Mgmt	For	For
20	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Mgmt	For	For
21	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	Mgmt	For	For
22	AMEND ARTICLE 7 OF BYLAWS RE: WRITTEN CONSULTATION	Mgmt	For	For
23	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 893 of 1759

2Y7X JH Multifactor Developed International ETF

LAFARGEHOLCIM LTD

Security: H4768E105

Ticker:

ISIN: CH0012214059

Agenda Number: 713905834

Meeting Type: AGM

Meeting Date: 04-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 528775 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 894 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE			
1.1	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, AND THE ANNUAL FINANCIAL STATEMENTS OF LAFARGEHOLCIM LTD	Mgmt	For	For
1.2	ADVISORY VOTE ON THE COMPENSATION REPORT	Mgmt	For	For
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT	Mgmt	For	For
3.1	APPROPRIATION OF AVAILABLE EARNINGS: THE BOARD OF DIRECTORS' MOTION IS THAT THE AVAILABLE EARNINGS OF CHF 14,824 MILLION (COMPRISING RETAINED EARNINGS OF CHF 13,343 MILLION CARRIED FORWARD FROM THE PREVIOUS YEAR AND NET INCOME FOR 2020 OF CHF 1,481 MILLION) BE CARRIED FORWARD TO THE NEW ACCOUNT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 895 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.2	DISTRIBUTION PAYABLE OUT OF CAPITAL CONTRIBUTION RESERVES: THE BOARD OF DIRECTORS' MOTION IS TO DISTRIBUTE CHF 2.00 PER REGISTERED SHARE OF CHF 2.00 PAR VALUE UP TO AN AMOUNT OF CHF 1,224 MILLION	Mgmt	For	For
4.1	CHANGE OF NAME OF HOLDING COMPANY: THE BOARD OF DIRECTORS' MOTION IS TO AMEND THE FIRST PART OF ART. 1 OF THE ARTICLES OF INCORPORATION AS FOLLOWS (CHANGES ARE HIGHLIGHTED IN ITALICS): ARTICLE 1: UNDER THE NAME HOLCIM LTD (HOLCIM AG) (HOLCIM S.A.) SHALL EXIST A CORPORATION UNDER SWISS LAW, OF UNDETERMINED DURATION	Mgmt	For	For
4.2	RELOCATION OF REGISTERED OFFICE OF HOLDING COMPANY	Mgmt	For	For
5.1.1	RE-ELECTION OF DR. BEAT HESS AS A MEMBER AND RE-ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.2	RE-ELECTION OF PROF. DR. PHILIPPE BLOCK AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.3	RE-ELECTION OF KIM FAUSING AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.4	RE-ELECTION OF COLIN HALL AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.5	RE-ELECTION OF NAINA LAL KIDWAI AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 896 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1.6	RE-ELECTION OF PATRICK KRON AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.7	RE-ELECTION OF ADRIAN LOADER AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.8	RE-ELECTION OF JURG OLEAS AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.9	RE-ELECTION OF CLAUDIA SENDER RAMIREZ AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.110	RE-ELECTION OF HANNE BIRGITTE BREINBJERG SORENSEN AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.111	RE-ELECTION OF DR. DIETER SPALTI AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.2.1	ELECTION OF JAN JENISCH AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.3.1	RE-ELECTION OF COLIN HALL AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE	Mgmt	For	For
5.3.2	RE-ELECTION OF ADRIAN LOADER AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE	Mgmt	For	For
5.3.3	RE-ELECTION OF CLAUDIA SENDER RAMIREZ AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 897 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3.4	RE-ELECTION OF HANNE BIRGITTE BREINBJERG SORENSEN AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE	Mgmt	For	For
5.4.1	ELECTION OF DR. DIETER SPALTI AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE	Mgmt	For	For
5.5.1	RE-ELECTION OF THE AUDITOR: CONFERRAL OF THE MANDATE FOR THE AUDITOR FOR THE FINANCIAL YEAR 2021 ON DELOITTE AG, ZURICH, SWITZERLAND	Mgmt	For	For
5.5.2	RE-ELECTION OF THE INDEPENDENT PROXY: RE-ELECTION OF DR. SABINE BURKHALTER KAIMAKLIOTIS OF VOSER ATTORNEYS AT LAW, STADTTURMSTRASSE 19, 5401 BADEN, SWITZERLAND, AS THE INDEPENDENT PROXY FOR A TERM OF OFFICE OF ONE YEAR, EXPIRING AFTER THE COMPLETION OF THE ANNUAL GENERAL MEETING 2022	Mgmt	For	For
6.1	COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE	Mgmt	For	For
6.2	COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2022	Mgmt	For	For
7	GENERAL INSTRUCTIONS ON UNANNOUNCED PROPOSALS/NEW ITEMS ON THE AGENDA. FOR = IN ACCORDANCE WITH THE BOARD OF DIRECTORS, AGAINST = REJECTION, ABSTAIN = ABSTENTION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 898 of 1759

2Y7X JH Multifactor Developed International ETF

LAND SECURITIES GROUP PLC R.E.I.T

Security: G5375M142

Ticker:

ISIN: GB00BYW0PQ60

Agenda Number: 712792767

Meeting Type: AGM

Meeting Date: 09-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE STRATEGIC REPORT, DIRECTORS' REMUNERATION REPORT, DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS (2020 ANNUAL REPORT)	Mgmt	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION SET OUT ON PAGES 88-98 OF THE 2020 ANNUAL REPORT	Mgmt	For	For
3	TO ELECT MARK ALLAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
4	TO RE-ELECT MARTIN GREENSLADE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT COLETTE O'SHEA AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT EDWARD BONHAM CARTER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-ELECT MADELEINE COSGRAVE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 899 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO RE-ELECT CHRISTOPHE EVAIN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO RE-ELECT CRESSIDA HOGG AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO RE-ELECT STACEY RAUCH AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	RE-APPOINTMENT OF AUDITOR: TO RE-APPOINT ERNST & YOUNG LLP (EY) AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Mgmt	For	For
13	REMUNERATION OF AUDITOR: TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
14	AUTHORITY TO MAKE POLITICAL DONATIONS: IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 (2006 ACT), TO AUTHORISE THE COMPANY AND ANY COMPANY WHICH IS OR BECOMES ITS SUBSIDIARY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT TO: (I) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES, OTHER POLITICAL ORGANISATIONS AND/OR INDEPENDENT ELECTION CANDIDATES; AND (II) INCUR OTHER POLITICAL EXPENDITURE, PROVIDING SUCH EXPENDITURE DOES NOT EXCEED GBP 50,000 IN AGGREGATE FOR PARAGRAPHS (I) AND (II) ABOVE. THIS AUTHORITY SHALL EXPIRE AFTER THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING. ANY TERMS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 900 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	USED IN THIS RESOLUTION WHICH ARE DEFINED IN PART 14 OF THE 2006 ACT SHALL HAVE THE SAME MEANING AS IS GIVEN TO THOSE TERMS IN PART 14 OF THE 2006 ACT			
15	AUTHORITY TO ALLOT SECURITIES: PURSUANT TO SECTION 551 OF THE 2006 ACT, TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (I) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 26,363,515; AND (II) IN SO FAR AS SUCH SHARES COMPRISE EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) UP TO A FURTHER NOMINAL AMOUNT OF GBP 26,363,515 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: (A) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER. THIS AUTHORITY SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING), PROVIDED THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THIS AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 901 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BE ALLOTTED OR SUBSCRIPTION OR CONVERSION RIGHTS TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO ORDINARY SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. THIS AUTHORITY REPLACES ALL PREVIOUS AUTHORITIES			
16	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS: SUBJECT TO RESOLUTION 15 BEING PASSED, TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (PURSUANT TO SECTIONS 570 AND 573 OF THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 15 AND/OR TO SELL TREASURY SHARES AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (I) THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES MADE TO (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (II) OF RESOLUTION 16, BY WAY OF A RIGHTS ISSUE ONLY): (A) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (II) IN THE CASE OF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 902 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THE AUTHORITY GRANTED UNDER PARAGRAPH (I) OF RESOLUTION 16 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES, TO THE ALLOTMENT (OTHERWISE THAN UNDER PARAGRAPH (I) OF THIS RESOLUTION) OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 3,954,527 (BEING 5% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL, EXCLUDING TREASURY SHARES, AS AT 28 MAY 2020). THIS POWER SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED, PROVIDED THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THIS AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE HELD) AFTER THE AUTHORISATION EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>			
17	<p>ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS: SUBJECT TO RESOLUTION 15 BEING PASSED AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16 TO ALLOT EQUITY SECURITIES (PURSUANT TO THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION, TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (PURSUANT TO SECTIONS 570 AND 573 OF THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 15 AND/OR TO SELL TREASURY SHARES AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE: (I) LIMITED, IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (I) OF</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 903 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RESOLUTION 15 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES, TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 3,954,527 (BEING 5% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL, EXCLUDING TREASURY SHARES, AS AT 28 MAY 2020); AND (II) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. THIS POWER SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED, PROVIDED THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THIS AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE HELD) AFTER THE AUTHORISATION EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>			
18	<p>AUTHORITY TO PURCHASE OWN SHARES: PURSUANT TO SECTION 701 OF THE 2006 ACT, TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE 2006 ACT) OF ITS ORDINARY SHARES ON SUCH TERMS AS THE DIRECTORS THINK FIT, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES THAT MAY BE ACQUIRED IS 74,147,388 (BEING 10% OF THE COMPANY'S ISSUED ORDINARY</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 904 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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SHARE CAPITAL, EXCLUDING TREASURY SHARES, AS AT 28 MAY 2020); (II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 102/3P; AND (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: (A) 105% OF THE AVERAGE OF THE MIDDLE-MARKET QUOTATIONS OF AN ORDINARY SHARE OF THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (B) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID FOR AN ORDINARY SHARE ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT. THIS AUTHORITY SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED, PROVIDED THAT THE COMPANY SHALL BE ENTITLED, AT ANY TIME PRIOR TO THE EXPIRY OF THIS AUTHORITY, TO MAKE A CONTRACT OF PURCHASE WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY AND TO PURCHASE ORDINARY SHARES IN ACCORDANCE WITH SUCH CONTRACT AS IF THE AUTHORITY HAD NOT EXPIRED

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 905 of 1759

2Y7X JH Multifactor Developed International ETF

LAWSON,INC.

Security: J3871L103

Ticker:

ISIN: JP3982100004

Agenda Number: 713987545

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Takemasu, Sadanobu	Mgmt	For	For
2.2	Appoint a Director Imada, Katsuyuki	Mgmt	For	For
2.3	Appoint a Director Nakaniwa, Satoshi	Mgmt	For	For
2.4	Appoint a Director Hayashi, Keiko	Mgmt	For	For
2.5	Appoint a Director Iwamura, Miki	Mgmt	For	For
2.6	Appoint a Director Suzuki, Satoko	Mgmt	For	For
2.7	Appoint a Director Kikuchi, Kiyotaka	Mgmt	For	For
3	Appoint a Corporate Auditor Miyazaki, Jun	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 906 of 1759

2Y7X JH Multifactor Developed International ETF

LEGAL & GENERAL GROUP PLC

Security: G54404127

Ticker:

ISIN: GB0005603997

Agenda Number: 713933477

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THAT THE AUDITED REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020, TOGETHER WITH THE DIRECTORS' REPORT, STRATEGIC REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED AND ADOPTED	Mgmt	For	For
2	THAT A FINAL DIVIDEND OF 12.64 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2020 BE DECLARED AND BE PAID ON 27 MAY 2021 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 16 APRIL 2021	Mgmt	For	For
3	THAT RIC LEWIS BE ELECTED AS A DIRECTOR	Mgmt	For	For
4	THAT NILUFER VON BISMARCK BE ELECTED AS A DIRECTOR	Mgmt	For	For
5	THAT HENRIETTA BALDOCK BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
6	THAT PHILIP BROADLEY BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
7	THAT JEFF DAVIES BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 907 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	THAT SIR JOHN KINGMAN BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
9	THAT LESLEY KNOX BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
10	THAT GEORGE LEWIS BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
11	THAT TOBY STRAUSS BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
12	THAT NIGEL WILSON BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
13	THAT KPMG LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Mgmt	For	For
14	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Mgmt	For	For
15	THAT THE DIRECTORS' REPORT ON REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON PAGES 88 TO 90 OF THE COMPANY'S 2020 ANNUAL REPORT AND ACCOUNTS, BE APPROVED	Mgmt	For	For
16	RENEWAL OF DIRECTORS' AUTHORITY TO ALLOT SHARES	Mgmt	For	For
17	ADDITIONAL AUTHORITY TO ALLOT SHARES IN RESPECT OF CONTINGENT CONVERTIBLE SECURITIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 908 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	POLITICAL DONATIONS	Mgmt	For	For
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
20	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Mgmt	For	For
21	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF CCS	Mgmt	For	For
22	PURCHASE OF OWN SHARES	Mgmt	For	For
23	TO ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For
24	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 909 of 1759

2Y7X JH Multifactor Developed International ETF

LEGRAND SA

Security: F56196185

Ticker:

ISIN: FR0010307819

Agenda Number: 713911976

Meeting Type: MIX

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.		Non-Voting	
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.		Non-Voting	
CMMT	16 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 910 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 911 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 427,487,360.64. THE SHAREHOLDERS' MEETING APPROVES THE NON DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 46,734.00 AND THEIR CORRESPONDING TAX OF EUR 14,966.00	Mgmt	For	For
2	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING, SHOWING NET EARNINGS (GROUP SHARE) AMOUNTING TO EUR 681,200,000.00	Mgmt	For	For
3	THE SHAREHOLDERS' MEETING RESOLVES TO ALLOCATE THE EARNINGS AS FOLLOWS: ORIGIN: EARNINGS: EUR 427,487,360.64 LEGAL RESERVE: EUR (68,647.20) RETAINED EARNINGS: EUR 90,255,385.25 INTERIM DISTRIBUTABLE INCOME: EUR 517,674,098.69 UNAVAILABLE RESERVES FOR TREASURY SHARES: EUR (5,158,756.43) DISTRIBUTABLE INCOME: EUR 512,515,342.26 ALLOCATION: DIVIDENDS: EUR 379,597,721.38 (BASED ON THE SHARES COMPOSING THE SHARE CAPITAL AS OF THE 31ST OF DECEMBER 2020) RETAINED EARNINGS: EUR 132,917,620.88 FOLLOWING THIS ALLOCATION, THE UNAVAILABLE RESERVES FOR TREASURY SHARES WILL SHOW A NEW BALANCE OF EUR 8,615,006.54. THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 1.42 PER SHARE, THAT WILL BE ELIGIBLE TO THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON THE 1ST	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 912 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF JUNE 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 1.26 PER SHARE FOR FISCAL YEAR 2017 EUR 1.34 PER SHARE FOR FISCAL YEARS 2018 AND 2019			
4	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION MENTIONED IN THE ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
5	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR GILLES SCHNEPP AS CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL THE 30TH OF JUNE 2020 FOR THE 2020 FINANCIAL YEAR	Mgmt	For	For
6	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MRS ANGELES GARCIA-POVEDA AS CHAIRWOMAN OF THE BOARD OF DIRECTORS FROM THE 1ST OF JULY 2020 FOR THE 2020 FINANCIAL YEAR	Mgmt	For	For
7	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR BENOIT COQUART AS MANAGING DIRECTOR FOR THE 2020 FINANCIAL YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 913 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
9	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE MANAGING DIRECTOR	Mgmt	For	For
10	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
11	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS ANNALISA LOUSTAU ELIA AS A DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR	Mgmt	For	For
12	THE SHAREHOLDERS' MEETING APPOINTS AS A DIRECTOR, MR JEAN-MARC CHERY FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR	Mgmt	For	For
13	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 120.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PER CENT OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 1,000,000,000.00. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 914 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
14	THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10 PER CENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For
15	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE, ON ONE OR MORE OCCASIONS, EXISTING OR TO BE ISSUED COMPANY'S SHARES, IN FAVOUR OF BENEFICIARIES TO BE CHOSEN AMONG THE EMPLOYEES AND OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES. THEY MAY NOT REPRESENT MORE THAN 1.5 PER CENT OF THE SHARE CAPITAL, AMONG WHICH THE SHARES GRANTED TO THE CORPORATE OFFICERS OF THE COMPANY MAY NOT REPRESENT MORE THAN 10 PER CENT OF THE TOTAL NUMBER OF SHARES GRANTED FOR FREE. THIS AUTHORIZATION IS GIVEN FOR A 38-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 915 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
16	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NR 12.4 : 'VOTING RIGHT' OF THE BYLAWS	Mgmt	For	For
17	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Mgmt	For	For
CMMT	05 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202104142100842-45 AND https://www.journal-officiel.gouv.fr/balo/document/202105052101375-54 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 916 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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LEVEL OF DATA TO BROADRIDGE
OUTSIDE OF PROXYEDGE, PLEASE
SPEAK TO YOUR DEDICATED CLIENT
SERVICE REPRESENTATIVE FOR
ASSISTANCE

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 917 of 1759

2Y7X JH Multifactor Developed International ETF

LENLEASE GROUP

Security: Q55368114

Ticker:

ISIN: AU000000LLC3

Agenda Number: 713252649

Meeting Type: AGM

Meeting Date: 20-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	ELECTION OF ROBERT WELANETZ AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
2.B	RE-ELECTION OF PHILIP COFFEY AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
2.C	RE-ELECTION OF JANE HEMSTRITCH AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
3	ADOPTION OF REMUNERATION REPORT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 918 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPROVAL OF ALLOCATION OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 919 of 1759

2Y7X JH Multifactor Developed International ETF

LINK REAL ESTATE INVESTMENT TRUST

Security: Y5281M111

Ticker:

ISIN: HK0823032773

Agenda Number: 712845900

Meeting Type: AGM

Meeting Date: 22-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0617/2020061700687.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0617/2020061700679.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
3.1	TO RE-ELECT MR PETER TSE PAK WING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.2	TO RE-ELECT MS NANCY TSE SAU LING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.3	TO RE-ELECT MS ELAINE CAROLE YOUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4.1	TO ELECT MR NG KOK SIONG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE MANAGER TO BUY BACK UNITS OF LINK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 920 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPROVE THE AMENDED SCOPE OF PERMITTED INVESTMENTS AND THE CORRESPONDING INVESTMENT SCOPE TRUST DEED AMENDMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 921 of 1759

2Y7X JH Multifactor Developed International ETF

LION CORPORATION

Security: J38933107

Ticker:

ISIN: JP3965400009

Agenda Number: 713633495

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Hama, Itsuo	Mgmt	For	For
1.2	Appoint a Director Kikukawa, Masazumi	Mgmt	For	For
1.3	Appoint a Director Kobayashi, Kenjiro	Mgmt	For	For
1.4	Appoint a Director Sakakibara, Takeo	Mgmt	For	For
1.5	Appoint a Director Kume, Yugo	Mgmt	For	For
1.6	Appoint a Director Noritake, Fumitomo	Mgmt	For	For
1.7	Appoint a Director Suzuki, Hitoshi	Mgmt	For	For
1.8	Appoint a Director Uchida, Kazunari	Mgmt	For	For
1.9	Appoint a Director Shiraishi, Takashi	Mgmt	For	For
1.10	Appoint a Director Sugaya, Takako	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 922 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Yasue, Reiko	Mgmt	For	For
2	Appoint a Corporate Auditor Suzuki, Atsuko	Mgmt	For	For
3	Approve Details of the Performance-based Stock Compensation to be received by Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 923 of 1759

2Y7X JH Multifactor Developed International ETF

LIXIL CORPORATION

Security: J3893W103

Ticker:

ISIN: JP3626800001

Agenda Number: 714243677

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Establish the Articles Related to Shareholders Meeting held without specifying a venue	Mgmt	Against	Against
2.1	Appoint a Director Seto, Kinya	Mgmt	For	For
2.2	Appoint a Director Matsumoto, Sachio	Mgmt	For	For
2.3	Appoint a Director Hwa Jin Song Montesano	Mgmt	For	For
2.4	Appoint a Director Uchibori, Tamio	Mgmt	For	For
2.5	Appoint a Director Suzuki, Teruo	Mgmt	For	For
2.6	Appoint a Director Nishiura, Yuji	Mgmt	For	For
2.7	Appoint a Director Hamaguchi, Daisuke	Mgmt	For	For
2.8	Appoint a Director Matsuzaki, Masatoshi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 924 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.9	Appoint a Director Konno, Shiho	Mgmt	For	For
2.10	Appoint a Director Watahiki, Mariko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 925 of 1759

2Y7X JH Multifactor Developed International ETF

LLOYDS BANKING GROUP PLC

Security: G5533W248

Ticker:

ISIN: GB0008706128

Agenda Number: 713722951

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO ELECT MR R F BUDENBERG AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT MR W L D CHALMERS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MR A P DICKINSON AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT MS S C LEGG AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT LORD LUPTON AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT MS A F MACKENZIE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-ELECT MR N E T PRETTEJOHN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO RE-ELECT MR S W SINCLAIR AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 926 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT MS C M WOODS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT ON PAGES 115 TO 134 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
12	TO DECLARE AND PAY A FINAL ORDINARY DIVIDEND OF 0.57 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, PAYABLE ON 25 MAY 2021 TO ORDINARY SHAREHOLDERS WHOSE NAMES APPEAR IN THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 16 APRIL 2021	Mgmt	For	For
13	TO APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Mgmt	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE COMPANY'S AUDITOR	Mgmt	For	For
15	LLOYDS BANKING GROUP DEFERRED BONUS PLAN 2021	Mgmt	For	For
16	AUTHORITY FOR THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	Mgmt	For	For
17	DIRECTORS' AUTHORITY TO ALLOT SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 927 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	DIRECTORS' AUTHORITY TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Mgmt	For	For
19	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
20	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	Mgmt	For	For
21	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Mgmt	For	For
22	AUTHORITY TO PURCHASE ORDINARY SHARES	Mgmt	For	For
23	AUTHORITY TO PURCHASE PREFERENCE SHARES	Mgmt	For	For
24	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Mgmt	For	For
25	NOTICE PERIOD FOR GENERAL MEETINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 928 of 1759

2Y7X JH Multifactor Developed International ETF

LONDON STOCK EXCHANGE GROUP PLC

Security: G5689U103

Ticker:

ISIN: GB00B0SWJX34

Agenda Number: 713234108

Meeting Type: OGM

Meeting Date: 03-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE PROPOSED DIVESTMENT BY THE COMPANY OF THE BORSA ITALIANA GROUP AND THE ASSOCIATED ARRANGEMENTS, AS DESCRIBED IN THE CIRCULAR TO SHAREHOLDERS OF WHICH THE NOTICE OF GENERAL MEETING FORMS PART	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 929 of 1759

2Y7X JH Multifactor Developed International ETF

LONDON STOCK EXCHANGE GROUP PLC

Security: G5689U103

Ticker:

ISIN: GB00B0SWJX34

Agenda Number: 713718560

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For
2	TO DECLARE A DIVIDEND	Mgmt	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AND THE ANNUAL STATEMENT OF THE CHAIR OF THE REMUNERATION COMMITTEE	Mgmt	Against	Against
4	TO RE-ELECT JACQUES AIGRAIN AS A DIRECTOR	Mgmt	For	For
5	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT PROFESSOR KATHLEEN DEROSE AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT CRESSIDA HOGG CBE AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT STEPHEN OCONNOR AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT DR VAL RAHMANI AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 930 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT DON ROBERT AS A DIRECTOR	Mgmt	For	For
11	TO RE-ELECT DAVID SCHWIMMER AS A DIRECTOR	Mgmt	For	For
12	TO ELECT MARTIN BRAND AS A DIRECTOR	Mgmt	For	For
13	TO ELECT ERIN BROWN AS A DIRECTOR	Mgmt	For	For
14	TO ELECT ANNA MANZ AS A DIRECTOR	Mgmt	For	For
15	TO ELECT DOUGLAS STEENLAND AS A DIRECTOR	Mgmt	For	For
16	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS	Mgmt	For	For
17	TO AUTHORISE THE DIRECTORS TO APPROVE THE AUDITORS REMUNERATION	Mgmt	For	For
18	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Mgmt	For	For
19	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Mgmt	For	For
20	TO APPROVE THE LONDON STOCK EXCHANGE GROUP UK SAYE	Mgmt	For	For
21	TO APPROVE THE ADOPTION OF NEW ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 931 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ALLOTMENT OF EQUITY SECURITIES FOR CASH	Mgmt	For	For
23	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF A FURTHER ALLOTMENT OF EQUITY SECURITIES FOR CASH FOR THE PURPOSES OF FINANCING A TRANSACTION	Mgmt	For	For
24	TO GRANT THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Mgmt	For	For
25	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 932 of 1759

2Y7X JH Multifactor Developed International ETF

LONZA GROUP AG

Security: H50524133

Ticker:

ISIN: CH0013841017

Agenda Number: 713733170

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 531517 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 933 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE			
1	ANNUAL REPORT, CONSOLIDATED FINANCIAL STATEMENTS AND FINANCIAL STATEMENTS OF LONZA	Mgmt	For	For
2	CONSULTATIVE VOTE ON THE REMUNERATION REPORT	Mgmt	For	For
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Mgmt	For	For
4	APPROPRIATION OF AVAILABLE EARNINGS / RESERVES FROM CAPITAL CONTRIBUTION: CHF 3.00 PER SHARE	Mgmt	For	For
5.1.A	RE-ELECTION TO THE BOARD OF DIRECTORS: WERNER BAUER	Mgmt	For	For
5.1.B	RE-ELECTION TO THE BOARD OF DIRECTORS: ALBERT M. BAEHNY	Mgmt	For	For
5.1.C	RE-ELECTION TO THE BOARD OF DIRECTORS: DOROTHEE DEURING	Mgmt	For	For
5.1.D	RE-ELECTION TO THE BOARD OF DIRECTORS: ANGELICA KOHLMANN	Mgmt	For	For
5.1.E	RE-ELECTION TO THE BOARD OF DIRECTORS: CHRISTOPH MADER	Mgmt	For	For
5.1.F	RE-ELECTION TO THE BOARD OF DIRECTORS: BARBARA RICHMOND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 934 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1.G	RE-ELECTION TO THE BOARD OF DIRECTORS: JURGEN STEINEMANN	Mgmt	For	For
5.1.H	RE-ELECTION TO THE BOARD OF DIRECTORS: OLIVIER VERSCHEURE	Mgmt	For	For
5.2	RE-ELECTION OF ALBERT M. BAEHNY AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.3.A	RE-ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: ANGELICA KOHLMANN	Mgmt	For	For
5.3.B	RE-ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: CHRISTOPH MADER	Mgmt	For	For
5.3.C	RE-ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: JURGEN STEINEMANN	Mgmt	For	For
6	RE-ELECTION OF KPMG LTD, ZURICH AS AUDITORS	Mgmt	For	For
7	RE-ELECTION OF THOMANNFISCHER, BASEL AS INDEPENDENT PROXY	Mgmt	For	For
8	COMPENSATION OF THE BOARD OF DIRECTORS	Mgmt	For	For
9.1	COMPENSATION OF THE EXECUTIVE COMMITTEE: MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE EXECUTIVE COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 935 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.2	COMPENSATION OF THE EXECUTIVE COMMITTEE: AGGREGATE AMOUNT OF VARIABLE SHORT-TERM COMPENSATION OF THE EXECUTIVE COMMITTEE	Mgmt	For	For
9.3	COMPENSATION OF THE EXECUTIVE COMMITTEE: MAXIMUM AGGREGATE AMOUNT OF VARIABLE LONG-TERM COMPENSATION OF THE EXECUTIVE COMMITTEE	Mgmt	For	For
10	RENEWAL OF AUTHORIZED CAPITAL	Mgmt	For	For
11	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE ANNUAL GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS (YES = VOTE IN FAVOR OF ANY SUCH YET UNKONWN PROPOSAL; NO = VOTE AGAINST ANY SUCH YET UNKNOWN PORPOSAL; ABSTAIN)	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 936 of 1759

2Y7X JH Multifactor Developed International ETF

LVMH MOET HENNESSY LOUIS VUITTON SE

Security: F58485115

Ticker:

ISIN: FR0000121014

Agenda Number: 713673110

Meeting Type: MIX

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.		Non-Voting	
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.		Non-Voting	
CMMT	12 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 937 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND</p>	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 938 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE			
CMMT	08 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF COMMENT AND CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU AND PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/2021031021004 15-30	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING OF THE DIVIDEND	Mgmt	For	For
4	APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 939 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RENEWAL OF THE TERM OF OFFICE OF MR. ANTOINE ARNAULT AS DIRECTOR	Mgmt	Against	Against
6	RENEWAL OF THE TERM OF OFFICE OF MR. NICOLAS BAZIRE AS DIRECTOR	Mgmt	Against	Against
7	RENEWAL OF THE TERM OF OFFICE OF MR. CHARLES DE CROISSET AS DIRECTOR	Mgmt	Against	Against
8	RENEWAL OF THE TERM OF OFFICE OF MR. YVES-THIBAUT DE SILGUY AS DIRECTOR	Mgmt	For	For
9	APPOINTMENT OF MR. M. OLIVIER LENEL AS DEPUTY STATUTORY AUDITOR, AS A REPLACEMENT FOR MR. PHILIPPE CASTAGNAC WHO RESIGNED	Mgmt	For	For
10	APPROVAL OF THE CHANGES MADE FOR THE FINANCIAL YEAR 2020 TO THE DIRECTORS' COMPENSATION POLICY	Mgmt	For	For
11	APPROVAL OF THE CHANGES MADE FOR THE YEAR 2020 TO THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against
12	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Mgmt	Against	Against
13	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2020 OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. BERNARD ARNAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 940 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2020 OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. ANTONIO BELLONI, DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against
15	APPROVAL OF THE COMPENSATION POLICY OF DIRECTORS	Mgmt	For	For
16	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against
17	APPROVAL OF THE COMPENSATION POLICY OF THE DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against
18	AUTHORIZATION FOR THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE COMPANY'S SHARES FOR A MAXIMUM PURCHASE PRICE OF 700 EUROS PER SHARE, I.E. A MAXIMUM AGGREGATE AMOUNT OF 35.3 BILLION EUROS	Mgmt	For	For
19	AUTHORIZATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY FOLLOWING THE REPURCHASE OF ITS OWN SHARES	Mgmt	For	For
20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE CAPITAL BY INCORPORATING PROFITS, RESERVES, PREMIUMS OR OTHERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 941 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS	Mgmt	For	For
22	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE, BY WAY OF A PUBLIC OFFERING, COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT WITH A PRIORITY RIGHT OPTION	Mgmt	Against	Against
23	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF QUALIFIED INVESTORS OR A LIMITED CIRCLE OF INVESTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 942 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
24	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE RIGHT OF SUBSCRIPTION IN THE CONTEXT OF OVER-ALLOTMENT OPTIONS IN THE EVENT OF SUBSCRIPTIONS EXCEEDING THE NUMBER OF SECURITIES PROPOSED	Mgmt	Against	Against
25	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES AS REMUNERATION OF SECURITIES CONTRIBUTED TO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Mgmt	Against	Against
26	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, COMMON SHARES OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AS REMUNERATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, GRANTED TO THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 943 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
27	AUTHORIZATION FOR THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO GRANT SHARE SUBSCRIPTION OPTIONS WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, OR SHARE PURCHASE OPTIONS TO EMPLOYEES AND/OR EXECUTIVE OFFICERS OF THE COMPANY AND RELATED ENTITIES, WITHIN THE LIMIT OF 1% OF THE CAPITAL	Mgmt	Against	Against
28	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF THE MEMBERS OF THE GROUP'S COMPANY SAVINGS PLAN(S), WITHIN THE LIMIT OF 1% OF THE SHARE CAPITAL	Mgmt	For	For
29	SETTING OF THE OVERALL CEILING FOR IMMEDIATE OR FUTURE CAPITAL INCREASES DECIDED BY VIRTUE OF DELEGATIONS OF AUTHORITY	Mgmt	For	For
30	AMENDMENT TO ARTICLE 22 OF THE BY-LAWS CONCERNING THE STATUTORY AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 944 of 1759

2Y7X JH Multifactor Developed International ETF

LVMH MOET HENNESSY LOUIS VUITTON SE

Security: F58485115

Ticker:

ISIN: FR0000121014

Agenda Number: 713972330

Meeting Type: OGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.		Non-Voting	
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.		Non-Voting	
CMMT	07 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202104212101036-48 AND https://www.journal-officiel.gouv.fr/balo/document/202105072101411-55 AND PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM AND ADDITION OF CDI COMMENT AND CHANGE IN RECORD DATE FROM 26 MAY 2021 TO 25 MAY 2021 AND ADDITION OF BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 945 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 946 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE	Non-Voting		
1	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 947 of 1759

2Y7X JH Multifactor Developed International ETF

M&G PLC

Security: G6107R102

Ticker:

ISIN: GB00BKFB1C65

Agenda Number: 713911546

Meeting Type: AGM

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE REMUNERATION REPORT	Mgmt	For	For
3	ELECT CLARE CHAPMAN AS DIRECTOR	Mgmt	For	For
4	ELECT FIONA CLUTTERBUCK AS DIRECTOR	Mgmt	For	For
5	RE-ELECT JOHN FOLEY AS DIRECTOR	Mgmt	For	For
6	RE-ELECT CLARE BOUSFIELD AS DIRECTOR	Mgmt	For	For
7	RE-ELECT CLIVE ADAMSON AS DIRECTOR	Mgmt	For	For
8	RE-ELECT CLARE THOMPSON AS DIRECTOR	Mgmt	For	For
9	RE-ELECT MASSIMO TOSATO AS DIRECTOR	Mgmt	For	For
10	REAPPOINT KPMG LLP AS AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 948 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
12	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For
13	AUTHORISE ISSUE OF EQUITY	Mgmt	For	For
14	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE ISSUE OF MANDATORY CONVERTIBLE SECURITIES	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 THE ISSUE OF MANDATORY CONVERTIBLE SECURITIES	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

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 949 of 1759

2Y7X JH Multifactor Developed International ETF

M3,INC.

Security: J4697J108

Ticker:

ISIN: JP3435750009

Agenda Number: 714272642

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Tanimura, Itaru	Mgmt	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Tomaru, Akihiko	Mgmt	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Eiji	Mgmt	For	For
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Izumiya, Kazuyuki	Mgmt	For	For
1.5	Appoint a Director who is not Audit and Supervisory Committee Member Urae, Akinori	Mgmt	For	For
1.6	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Kenichiro	Mgmt	For	For
2	Approve Details of Compensation as Stock Options for Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 950 of 1759

2Y7X JH Multifactor Developed International ETF

MACQUARIE GROUP LTD

Security: Q57085286

Ticker:

ISIN: AU000000MQG1

Agenda Number: 712873276

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5, 6 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	RE-ELECTION OF MS DJ GRADY AS A VOTING DIRECTOR RETIRING - BOARD ENDORSED	Mgmt	For	For
2.B	RE-ELECTION OF MS NM WAKEFIELD EVANS AS A VOTING DIRECTOR RETIRING - BOARD ENDORSE	Mgmt	For	For
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF EXTERNAL NOMINEE MR SD MAYNE AS A VOTING DIRECTOR - NOT BOARD ENDORSED	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 951 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	ADOPTION OF THE REMUNERATION REPORT	Mgmt	For	For
5	APPROVAL OF MANAGING DIRECTOR'S PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPE)	Mgmt	For	For
6	APPROVAL OF THE AGREEMENT TO ISSUE MGL ORDINARY SHARES ON EXCHANGE OF MACQUARIE BANK CAPITAL NOTES 2	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 952 of 1759

2Y7X JH Multifactor Developed International ETF

MAGELLAN FINANCIAL GROUP LTD

Security: Q5713S107

Ticker:

ISIN: AU000000MFG4

Agenda Number: 713143066

Meeting Type: AGM

Meeting Date: 22-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSION APPLY TO THIS MEETING FOR PROPOSAL 2, AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	TO RECEIVE AND CONSIDER THE FINANCIAL REPORT, DIRECTORS' REPORT AND AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2020	Non-Voting		
2	TO ADOPT THE REMUNERATION REPORT	Mgmt	For	For
3.A	TO RE-ELECT MR JOHN EALES AS A DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR ROBERT FRASER AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 953 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MS KAREN PHIN AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 954 of 1759

2Y7X JH Multifactor Developed International ETF

MAKITA CORPORATION

Security: J39584107

Ticker:

ISIN: JP3862400003

Agenda Number: 714257652

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Increase the Board of Directors Size, Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Mgmt	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Masahiko	Mgmt	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Munetoshi	Mgmt	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Tomita, Shinichiro	Mgmt	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Tetsuhisa	Mgmt	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Tomoyuki	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 955 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Takashi	Mgmt	For	For
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Masaki	Mgmt	For	For
3.8	Appoint a Director who is not Audit and Supervisory Committee Member Omote, Takashi	Mgmt	For	For
3.9	Appoint a Director who is not Audit and Supervisory Committee Member Otsu, Yukihiro	Mgmt	For	For
3.10	Appoint a Director who is not Audit and Supervisory Committee Member Sugino, Masahiro	Mgmt	For	For
3.11	Appoint a Director who is not Audit and Supervisory Committee Member Iwase, Takahiro	Mgmt	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Wakayama, Mitsuhiko	Mgmt	For	For
4.2	Appoint a Director who is Audit and Supervisory Committee Member Kodama, Akira	Mgmt	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Inoue, Shoji	Mgmt	For	For
4.4	Appoint a Director who is Audit and Supervisory Committee Member Nishikawa, Koji	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 956 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For
6	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Mgmt	For	For
7	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Mgmt	For	For
8	Approve Payment of Bonuses to Corporate Officers	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 957 of 1759

2Y7X JH Multifactor Developed International ETF

MAPLETREE LOGISTICS TRUST

Security: Y5759Q107

Ticker:

ISIN: SG1S03926213

Agenda Number: 713332764

Meeting Type: EGM

Meeting Date: 23-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED ACQUISITIONS AS INTERESTED PERSON TRANSACTIONS	Mgmt	For	For
2	PROPOSED ISSUE OF NEW UNITS IN MLT AS PARTIAL CONSIDERATION FOR THE PRC ACQUISITIONS	Mgmt	For	For
3	PROPOSED WHITEWASH RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 958 of 1759

2Y7X JH Multifactor Developed International ETF

MARUBENI CORPORATION

Security: J39788138

Ticker:

ISIN: JP3877600001

Agenda Number: 714204106

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kokubu, Fumiya	Mgmt	For	For
1.2	Appoint a Director Takahara, Ichiro	Mgmt	For	For
1.3	Appoint a Director Kakinoki, Masumi	Mgmt	For	For
1.4	Appoint a Director Terakawa, Akira	Mgmt	For	For
1.5	Appoint a Director Ishizuki, Mutsumi	Mgmt	For	For
1.6	Appoint a Director Oikawa, Kenichiro	Mgmt	For	For
1.7	Appoint a Director Furuya, Takayuki	Mgmt	For	For
1.8	Appoint a Director Kitabata, Takao	Mgmt	For	For
1.9	Appoint a Director Takahashi, Kyohei	Mgmt	For	For
1.10	Appoint a Director Okina, Yuri	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 959 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Hatchoji, Takashi	Mgmt	For	For
1.12	Appoint a Director Kitera, Masato	Mgmt	For	For
1.13	Appoint a Director Ishizuka, Shigeki	Mgmt	For	For
2.1	Appoint a Corporate Auditor Kida, Toshiaki	Mgmt	For	For
2.2	Appoint a Corporate Auditor Yoneda, Tsuyoshi	Mgmt	For	For
3	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Outside Directors)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 960 of 1759

2Y7X JH Multifactor Developed International ETF

MAZDA MOTOR CORPORATION

Security: J41551110

Ticker:

ISIN: JP3868400007

Agenda Number: 714218321

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Marumoto, Akira	Mgmt	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Kiyoshi	Mgmt	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Shobuda, Kiyotaka	Mgmt	For	For
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Mitsuru	Mgmt	For	For
1.5	Appoint a Director who is not Audit and Supervisory Committee Member Koga, Akira	Mgmt	For	For
1.6	Appoint a Director who is not Audit and Supervisory Committee Member Moro, Masahiro	Mgmt	For	For
1.7	Appoint a Director who is not Audit and Supervisory Committee Member Aoyama, Yasuhiro	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 961 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.8	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Kiyoshi	Mgmt	For	For
1.9	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Michiko	Mgmt	For	For
2.1	Appoint a Director who is Audit and Supervisory Committee Member Maruyama, Masatoshi	Mgmt	For	For
2.2	Appoint a Director who is Audit and Supervisory Committee Member Watabe, Nobuhiko	Mgmt	For	For
2.3	Appoint a Director who is Audit and Supervisory Committee Member Sakai, Ichiro	Mgmt	For	For
2.4	Appoint a Director who is Audit and Supervisory Committee Member Kitamura, Akira	Mgmt	Against	Against
2.5	Appoint a Director who is Audit and Supervisory Committee Member Shibasaki, Hiroko	Mgmt	For	For
2.6	Appoint a Director who is Audit and Supervisory Committee Member Sugimori, Masato	Mgmt	For	For
3	Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 962 of 1759

2Y7X JH Multifactor Developed International ETF

MEDIBANK PRIVATE LTD

Security: Q5921Q109

Ticker:

ISIN: AU000000MPL3

Agenda Number: 713096077

Meeting Type: AGM

Meeting Date: 12-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 5 AND 6 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	Mgmt	For	For
3	RE-ELECTION OF ANNA BLIGH AC AS A DIRECTOR	Mgmt	For	For
4	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	Mgmt	For	For
5	ADOPTION OF THE REMUNERATION REPORT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 963 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 964 of 1759

2Y7X JH Multifactor Developed International ETF

MEDIPAL HOLDINGS CORPORATION

Security: J4189T101

Ticker:

ISIN: JP3268950007

Agenda Number: 714218357

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Watanabe, Shuichi	Mgmt	For	For
1.2	Appoint a Director Chofuku, Yasuhiro	Mgmt	For	For
1.3	Appoint a Director Yoda, Toshihide	Mgmt	For	For
1.4	Appoint a Director Sakon, Yuji	Mgmt	For	For
1.5	Appoint a Director Hasegawa, Takuro	Mgmt	For	For
1.6	Appoint a Director Watanabe, Shinjiro	Mgmt	For	For
1.7	Appoint a Director Mimura, Koichi	Mgmt	For	For
1.8	Appoint a Director Kasutani, Seiichi	Mgmt	For	For
1.9	Appoint a Director Kagami, Mitsuko	Mgmt	For	For
1.10	Appoint a Director Asano, Toshio	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 965 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Shoji, Kuniko	Mgmt	For	For
1.12	Appoint a Director Iwamoto, Hiroshi	Mgmt	For	For
2	Appoint a Corporate Auditor Toyoda, Tomoyasu	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 966 of 1759

2Y7X JH Multifactor Developed International ETF

MEIJI HOLDINGS CO.,LTD.

Security: J41729104

Ticker:

ISIN: JP3918000005

Agenda Number: 714250038

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kawamura, Kazuo	Mgmt	For	For
1.2	Appoint a Director Kobayashi, Daikichiro	Mgmt	For	For
1.3	Appoint a Director Matsuda, Katsunari	Mgmt	For	For
1.4	Appoint a Director Shiozaki, Koichiro	Mgmt	For	For
1.5	Appoint a Director Furuta, Jun	Mgmt	For	For
1.6	Appoint a Director Matsumura, Mariko	Mgmt	For	For
1.7	Appoint a Director Kawata, Masaya	Mgmt	For	For
1.8	Appoint a Director Kuboyama, Michiko	Mgmt	For	For
2.1	Appoint a Corporate Auditor Chida, Hiroaki	Mgmt	For	For
2.2	Appoint a Corporate Auditor Ono, Takayoshi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 967 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.3	Appoint a Corporate Auditor Watanabe, Hajime	Mgmt	For	For
2.4	Appoint a Corporate Auditor Ando, Makoto	Mgmt	For	For
3	Appoint a Substitute Corporate Auditor Imamura, Makoto	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 968 of 1759

2Y7X JH Multifactor Developed International ETF

MELROSE INDUSTRIES PLC

Security: G5973J178

Ticker:

ISIN: GB00BZ1G4322

Agenda Number: 713490706

Meeting Type: OGM

Meeting Date: 21-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE 2020 MELROSE EMPLOYEE SHARE PLAN THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED IN PART II OF THE CIRCULAR TO SHAREHOLDERS	Mgmt	Against	Against
2	TO APPROVE AMENDMENTS TO THE 2020 DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 103 TO 111 INCLUSIVE OF THE COMPANY'S 2019 ANNUAL REPORT	Mgmt	Against	Against
CMMT	30 DEC 2020: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 969 of 1759

2Y7X JH Multifactor Developed International ETF

MELROSE INDUSTRIES PLC

Security: G5973J178

Ticker:

ISIN: GB00BZ1G4322

Agenda Number: 713759186

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORTS THEREON	Mgmt	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
03	TO DECLARE A FINAL DIVIDEND OF 0.75P PER ORDINARY SHARE	Mgmt	For	For
04	TO RE-ELECT CHRISTOPHER MILLER AS A DIRECTOR	Mgmt	For	For
05	TO RE-ELECT DAVID ROPER AS A DIRECTOR	Mgmt	For	For
06	TO RE-ELECT SIMON PECKHAM AS A DIRECTOR	Mgmt	For	For
07	TO RE-ELECT GEOFFREY MARTIN AS A DIRECTOR	Mgmt	For	For
08	TO RE-ELECT JUSTIN DOWLEY AS A DIRECTOR	Mgmt	For	For
09	TO RE-ELECT LIZ HEWITT AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 970 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT DAVID LIS AS A DIRECTOR	Mgmt	For	For
11	TO RE-ELECT ARCHIE G KANE AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT CHARLOTTE TWYNING AS A DIRECTOR	Mgmt	For	For
13	TO RE-ELECT FUNMI ADEGOKE AS A DIRECTOR	Mgmt	For	For
14	TO ELECT PETER DILNOT AS A DIRECTOR	Mgmt	For	For
15	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Mgmt	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Mgmt	For	For
17	TO RENEW THE AUTHORITY GIVEN TO DIRECTORS TO ALLOT SHARES	Mgmt	For	For
18	TO GIVE THE DIRECTORS AUTHORITY TO ALLOT EQUITY SECURITIES WITHOUT APPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
19	TO GIVE THE DIRECTORS AUTHORITY TO ALLOT EQUITY SECURITIES FOR THE PURPOSE OF FINANCING AN ACQUISITION WITHOUT APPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
20	TO AUTHORISE MARKET PURCHASES OF SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 971 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	TO APPROVE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Mgmt	For	For
CMMT	21 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING NEED TO BE COMPLETED WITHOUT RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 972 of 1759

2Y7X JH Multifactor Developed International ETF

MELROSE INDUSTRIES PLC

Security: G5973J178

Ticker:

ISIN: GB00BZ1G4322

Agenda Number: 713971174

Meeting Type: OGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THAT THE DISPOSAL OF THE AIR MANAGEMENT GROUP ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE DISPOSAL AGREEMENT BE AND IS APPROVED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 973 of 1759

2Y7X JH Multifactor Developed International ETF

MERCK KGAA

Security: D5357W103

Ticker:

ISIN: DE0006599905

Agenda Number: 713679251

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 974 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL			
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Mgmt	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.40 PER SHARE	Mgmt	For	For
4	APPROVE DISCHARGE OF EXECUTIVE BOARD FISCAL YEAR 2020	Mgmt	For	For
5	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
6	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 975 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	AMEND ARTICLES RE: SUPERVISORY BOARD APPROVAL OF TRANSACTIONS WITH RELATED PARTIES	Mgmt	For	For
8	APPROVE REMUNERATION POLICY	Mgmt	For	For
9	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For
10	APPROVE ELEVEN AFFILIATION AGREEMENTS	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 976 of 1759

2Y7X JH Multifactor Developed International ETF

MERIDIAN ENERGY LTD

Security: Q5997E121

Ticker:

ISIN: NZMELE0002S7

Agenda Number: 713068535

Meeting Type: AGM

Meeting Date: 01-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THAT MARK VERBIEST, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 977 of 1759

2Y7X JH Multifactor Developed International ETF

MINEBEA MITSUMI INC.

Security: J42884130

Ticker:

ISIN: JP3906000009

Agenda Number: 714243778

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Kainuma, Yoshihisa	Mgmt	For	For
2.2	Appoint a Director Moribe, Shigeru	Mgmt	For	For
2.3	Appoint a Director Iwaya, Ryoza	Mgmt	For	For
2.4	Appoint a Director None, Shigeru	Mgmt	For	For
2.5	Appoint a Director Kagami, Michiya	Mgmt	For	For
2.6	Appoint a Director Yoshida, Katsuhiko	Mgmt	For	For
2.7	Appoint a Director Aso, Hiroshi	Mgmt	For	For
2.8	Appoint a Director Murakami, Koshi	Mgmt	For	For
2.9	Appoint a Director Matsumura, Atsuko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 978 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Haga, Yuko	Mgmt	For	For
2.11	Appoint a Director Katase, Hirofumi	Mgmt	For	For
2.12	Appoint a Director Matsuoka, Takashi	Mgmt	For	For
3	Approve Details of the Compensation to be received by Outside Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 979 of 1759

2Y7X JH Multifactor Developed International ETF

MIRVAC GROUP

Security: Q62377108

Ticker:

ISIN: AU000000MGR9

Agenda Number: 713169767

Meeting Type: AGM

Meeting Date: 19-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT RESOLUTIONS 2.1 TO 2.3 AND 3 ARE FOR THE ML	Non-Voting		
2.1	THAT CHRISTINE NILDRA BARTLETT, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 10.3 OF MIRVAC LIMITED'S CONSTITUTION, AND BEING ELIGIBLE, IS RE-ELECTED AS A DIRECTOR OF MIRVAC LIMITED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 980 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.2	THAT SAMANTHA JOY MOSTYN, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 10.3 OF MIRVAC LIMITED'S CONSTITUTION, AND BEING ELIGIBLE, IS RE-ELECTED AS A DIRECTOR OF MIRVAC LIMITED	Mgmt	For	For
2.3	THAT ALAN ROBERT HAROLD SINDEL, A DIRECTOR APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING WHO CEASES TO HOLD OFFICE IN ACCORDANCE WITH ARTICLE 10.8 OF MIRVAC LIMITED'S CONSTITUTION, AND BEING ELIGIBLE, IS ELECTED AS A DIRECTOR OF MIRVAC LIMITED	Mgmt	For	For
3	THAT THE REMUNERATION REPORT (WHICH FORMS PART OF THE DIRECTORS' REPORT) OF MIRVAC LIMITED FOR THE YEAR ENDED 30 JUNE 2020 IS ADOPTED	Mgmt	For	For
CMMT	PLEASE NOTE THAT RESOLUTION 4 IS FOR THE ML AND MPT	Non-Voting		
4	THAT APPROVAL IS GIVEN FOR ALL PURPOSES, INCLUDING FOR THE PURPOSES OF ASX LISTING RULE 10.14, TO THE ACQUISITION BY SUSAN LLOYD-HURWITZ (CEO & MANAGING DIRECTOR OF MIRVAC) OF PERFORMANCE RIGHTS UNDER THE MIRVAC GROUP LONG TERM PERFORMANCE PLAN ON THE TERMS OF THAT PLAN AND AS OTHERWISE SET OUT IN THE EXPLANATORY NOTES THAT ACCOMPANIED AND FORMED PART OF THE NOTICE CONVENING THE MEETINGS	Mgmt	For	For
CMMT	PLEASE NOTE THAT RESOLUTION 5 IS FOR THE MPT	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 981 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	THAT THE MIRVAC PROPERTY TRUST'S CONSTITUTION BE AMENDED IN THE MANNER OUTLINED IN THE EXPLANATORY NOTES ACCOMPANYING THE NOTICE OF ANNUAL GENERAL AND GENERAL MEETINGS 2020 DATED 6 OCTOBER 2020 AND SET OUT IN THE AMENDED CONSTITUTION TABLED BY THE CHAIR OF THE MEETING AND SIGNED FOR THE PURPOSE OF IDENTIFICATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 982 of 1759

2Y7X JH Multifactor Developed International ETF

MISUMI GROUP INC.

Security: J43293109

Ticker:

ISIN: JP3885400006

Agenda Number: 714212735

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Nishimoto, Kosuke	Mgmt	For	For
2.2	Appoint a Director Ono, Ryusei	Mgmt	For	For
2.3	Appoint a Director Otokozawa, Ichiro	Mgmt	For	For
2.4	Appoint a Director Sato, Toshinari	Mgmt	For	For
2.5	Appoint a Director Kanatani, Tomoki	Mgmt	For	For
2.6	Appoint a Director Shimizu, Shigetaka	Mgmt	For	For
2.7	Appoint a Director Nakano, Yoichi	Mgmt	For	For
2.8	Appoint a Director Shimizu, Arata	Mgmt	For	For
2.9	Appoint a Director Suseki, Tomoharu	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 983 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.1	Appoint a Corporate Auditor Nozue, Juichi	Mgmt	For	For
3.2	Appoint a Corporate Auditor Aono, Nanako	Mgmt	For	For
4	Approve Issuance of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options for Directors (Excluding Outside Directors) for Retirement Allowance	Mgmt	For	For
5	Approve Issuance of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options for Directors (Excluding Outside Directors)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 984 of 1759

2Y7X JH Multifactor Developed International ETF

MITSUBISHI CHEMICAL HOLDINGS CORPORATION

Security: J44046100

Ticker:

ISIN: JP3897700005

Agenda Number: 714226493

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kobayashi, Yoshimitsu	Mgmt	For	For
1.2	Appoint a Director Jean-Marc Gilson	Mgmt	For	For
1.3	Appoint a Director Date, Hidefumi	Mgmt	For	For
1.4	Appoint a Director Fujiwara, Ken	Mgmt	For	For
1.5	Appoint a Director Glenn H. Fredrickson	Mgmt	For	For
1.6	Appoint a Director Kobayashi, Shigeru	Mgmt	For	For
1.7	Appoint a Director Katayama, Hiroshi	Mgmt	For	For
1.8	Appoint a Director Hashimoto, Takayuki	Mgmt	For	For
1.9	Appoint a Director Hodo, Chikatomo	Mgmt	For	For
1.10	Appoint a Director Kikuchi, Kiyomi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 985 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Yamada, Tatsumi	Mgmt	For	For
1.12	Appoint a Director Masai, Takako	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 986 of 1759

2Y7X JH Multifactor Developed International ETF

MITSUBISHI CORPORATION

Security: J43830116

Ticker:

ISIN: JP3898400001

Agenda Number: 714204132

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Kobayashi, Ken	Mgmt	For	For
2.2	Appoint a Director Kakiuchi, Takehiko	Mgmt	For	For
2.3	Appoint a Director Masu, Kazuyuki	Mgmt	For	For
2.4	Appoint a Director Murakoshi, Akira	Mgmt	For	For
2.5	Appoint a Director Hirai, Yasuteru	Mgmt	For	For
2.6	Appoint a Director Kashiwagi, Yutaka	Mgmt	For	For
2.7	Appoint a Director Nishiyama, Akihiko	Mgmt	For	For
2.8	Appoint a Director Saiki, Akitaka	Mgmt	For	For
2.9	Appoint a Director Tatsuoka, Tsuneyoshi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 987 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Miyanaga, Shunichi	Mgmt	For	For
2.11	Appoint a Director Akiyama, Sakie	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 988 of 1759

2Y7X JH Multifactor Developed International ETF

MITSUBISHI ELECTRIC CORPORATION

Security: J43873116

Ticker:

ISIN: JP3902400005

Agenda Number: 714265041

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Sakuyama, Masaki	Mgmt	For	For
1.2	Appoint a Director Sugiyama, Takeshi	Mgmt	For	For
1.3	Appoint a Director Sagawa, Masahiko	Mgmt	For	For
1.4	Appoint a Director Kawagoishi, Tadashi	Mgmt	For	For
1.5	Appoint a Director Sakamoto, Takashi	Mgmt	For	For
1.6	Appoint a Director Uruma, Kei	Mgmt	For	For
1.7	Appoint a Director Masuda, Kuniaki	Mgmt	For	For
1.8	Appoint a Director Yabunaka, Mitoji	Mgmt	For	For
1.9	Appoint a Director Obayashi, Hiroshi	Mgmt	For	For
1.10	Appoint a Director Watanabe, Kazunori	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 989 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Koide, Hiroko	Mgmt	For	For
1.12	Appoint a Director Oyamada, Takashi	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 990 of 1759

2Y7X JH Multifactor Developed International ETF

MITSUBISHI ESTATE COMPANY,LIMITED

Security: J43916113

Ticker:

ISIN: JP3899600005

Agenda Number: 714250595

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Sugiyama, Hiroataka	Mgmt	For	For
2.2	Appoint a Director Yoshida, Junichi	Mgmt	For	For
2.3	Appoint a Director Tanisawa, Junichi	Mgmt	For	For
2.4	Appoint a Director Arimori, Tetsuji	Mgmt	For	For
2.5	Appoint a Director Katayama, Hiroshi	Mgmt	For	For
2.6	Appoint a Director Kubo, Hitoshi	Mgmt	For	For
2.7	Appoint a Director Kato, Jo	Mgmt	For	For
2.8	Appoint a Director Nishigai, Noboru	Mgmt	For	For
2.9	Appoint a Director Okamoto, Tsuyoshi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 991 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Ebihara, Shin	Mgmt	For	For
2.11	Appoint a Director Narukawa, Tetsuo	Mgmt	For	For
2.12	Appoint a Director Shirakawa, Masaaki	Mgmt	For	For
2.13	Appoint a Director Nagase, Shin	Mgmt	For	For
2.14	Appoint a Director Egami, Setsuko	Mgmt	Against	Against
2.15	Appoint a Director Taka, Iwao	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 992 of 1759

2Y7X JH Multifactor Developed International ETF

MITSUBISHI HEAVY INDUSTRIES,LTD.

Security: J44002178

Ticker:

ISIN: JP3900000005

Agenda Number: 714242586

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Amend the Articles Related to Substitute Directors who are Audit and Supervisory Committee Members	Mgmt	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Miyanaga, Shunichi	Mgmt	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Izumisawa, Seiji	Mgmt	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Kozawa, Hisato	Mgmt	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Kaguchi, Hitoshi	Mgmt	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Shinohara, Naoyuki	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 993 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Ken	Mgmt	For	For
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Nobuyuki	Mgmt	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Tokunaga, Setsuo	Mgmt	For	For
4.2	Appoint a Director who is Audit and Supervisory Committee Member Unoura, Hiroo	Mgmt	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Morikawa, Noriko	Mgmt	For	For
4.4	Appoint a Director who is Audit and Supervisory Committee Member Ii, Masako	Mgmt	For	For
5	Appoint a Substitute Director who is Audit and Supervisory Committee Member Oka, Nobuhiro	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 994 of 1759

2Y7X JH Multifactor Developed International ETF

MITSUBISHI UFJ FINANCIAL GROUP,INC.

Security: J44497105

Ticker:

ISIN: JP3902900004

Agenda Number: 714265281

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Fujii, Mariko	Mgmt	For	For
2.2	Appoint a Director Honda, Keiko	Mgmt	For	For
2.3	Appoint a Director Kato, Kaoru	Mgmt	For	For
2.4	Appoint a Director Kuwabara, Satoko	Mgmt	For	For
2.5	Appoint a Director Toby S. Myerson	Mgmt	For	For
2.6	Appoint a Director Nomoto, Hirofumi	Mgmt	Against	Against
2.7	Appoint a Director Shingai, Yasushi	Mgmt	For	For
2.8	Appoint a Director Tsuji, Koichi	Mgmt	For	For
2.9	Appoint a Director Tarisa Watanagase	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 995 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Ogura, Ritsuo	Mgmt	For	For
2.11	Appoint a Director Miyanaga, Kenichi	Mgmt	For	For
2.12	Appoint a Director Mike, Kanetsugu	Mgmt	For	For
2.13	Appoint a Director Araki, Saburo	Mgmt	For	For
2.14	Appoint a Director Nagashima, Iwao	Mgmt	For	For
2.15	Appoint a Director Hanzawa, Junichi	Mgmt	For	For
2.16	Appoint a Director Kamezawa, Hironori	Mgmt	For	For
3	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of a plan outlining the company's business strategy to align its financing and investments with the goals of the Paris Agreement)	Shr	Against	For
4	Shareholder Proposal: Amend Articles of Incorporation (Early Submission of Securities Reports)	Shr	For	Against
5	Shareholder Proposal: Amend Articles of Incorporation (Prohibition of Parental Child Abduction)	Shr	Against	For
6	Shareholder Proposal: Amend Articles of Incorporation (Prohibition of Financing and Other Inappropriate or Irregular Transactions with Antisocial Forces or the Parties that Provide Benefit Thereto)	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 996 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Helpline for Whistle-Blowers)	Shr	Against	For
8	Shareholder Proposal: Appoint a Director Ino, Tatsuki	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 997 of 1759

2Y7X JH Multifactor Developed International ETF

MITSUBISHI UFJ LEASE & FINANCE COMPANY LIMITED

Security: J4706D100

Ticker:

ISIN: JP3499800005

Agenda Number: 713592447

Meeting Type: EGM

Meeting Date: 26-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Merger Agreement between the Company and Hitachi Capital Corporation	Mgmt	For	For
2	Amend Articles to: Change Official Company Name, Amend Business Lines, Increase Capital Shares to be issued, Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Mgmt	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Kawabe, Seiji	Mgmt	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Yanai, Takahiro	Mgmt	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Nishiura, Kanji	Mgmt	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Nonoguchi, Tsuyoshi	Mgmt	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Anei, Kazumi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 998 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Satoshi	Mgmt	For	For
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Haruhiko	Mgmt	For	For
3.8	Appoint a Director who is not Audit and Supervisory Committee Member Nakata, Hiroyasu	Mgmt	For	For
3.9	Appoint a Director who is not Audit and Supervisory Committee Member Icho, Mitsumasa	Mgmt	For	For
3.10	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Yuri	Mgmt	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Kishino, Seiichiro	Mgmt	For	For
4.2	Appoint a Director who is Audit and Supervisory Committee Member Miake, Shuji	Mgmt	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Minoura, Teruyuki	Mgmt	For	For
4.4	Appoint a Director who is Audit and Supervisory Committee Member Hiraiwa, Koichiro	Mgmt	For	For
4.5	Appoint a Director who is Audit and Supervisory Committee Member Kaneko, Hiroko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 999 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For
6	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Mgmt	For	For
7	Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For
8	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1000 of 1759

2Y7X JH Multifactor Developed International ETF

MITSUBISHI UFJ LEASE & FINANCE COMPANY LIMITED

Security: J4706D100

Ticker:

ISIN: JP3499800005

Agenda Number: 714302382

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Approve Minor Revisions	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Kawabe, Seiji	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Yanai, Takahiro	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Nishiura, Kanji	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Anei, Kazumi	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Satoshi	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Haruhiko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1001 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Nakata, Hiroyasu	Mgmt	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Go	Mgmt	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Icho, Mitsumasa	Mgmt	For	For
2.10	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Yuri	Mgmt	For	For
3	Appoint a Substitute Director who is Audit and Supervisory Committee Member Nakata, Hiroyasu	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1002 of 1759

2Y7X JH Multifactor Developed International ETF

MITSUI & CO.,LTD.

Security: J44690139

Ticker:

ISIN: JP3893600001

Agenda Number: 714176864

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Yasunaga, Tatsuo	Mgmt	For	For
2.2	Appoint a Director Hori, Kenichi	Mgmt	For	For
2.3	Appoint a Director Uchida, Takakazu	Mgmt	For	For
2.4	Appoint a Director Fujiwara, Hirotatsu	Mgmt	For	For
2.5	Appoint a Director Omachi, Shinichiro	Mgmt	For	For
2.6	Appoint a Director Kometani, Yoshio	Mgmt	For	For
2.7	Appoint a Director Yoshikawa, Miki	Mgmt	For	For
2.8	Appoint a Director Uno, Motoaki	Mgmt	For	For
2.9	Appoint a Director Takemasu, Yoshiaki	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1003 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Kobayashi, Izumi	Mgmt	For	For
2.11	Appoint a Director Jenifer Rogers	Mgmt	For	For
2.12	Appoint a Director Samuel Walsh	Mgmt	For	For
2.13	Appoint a Director Uchiyamada, Takeshi	Mgmt	For	For
2.14	Appoint a Director Egawa, Masako	Mgmt	For	For
3	Appoint a Corporate Auditor Mori, Kimitaka	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1004 of 1759

2Y7X JH Multifactor Developed International ETF

MITSUI CHEMICALS,INC.

Security: J4466L136

Ticker:

ISIN: JP3888300005

Agenda Number: 714250115

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Tannowa, Tsutomu	Mgmt	For	For
2.2	Appoint a Director Hashimoto, Osamu	Mgmt	For	For
2.3	Appoint a Director Matsuo, Hideki	Mgmt	For	For
2.4	Appoint a Director Nakajima, Hajime	Mgmt	For	For
2.5	Appoint a Director Yoshino, Tadashi	Mgmt	For	For
2.6	Appoint a Director Bada, Hajime	Mgmt	For	For
2.7	Appoint a Director Yoshimaru, Yukiko	Mgmt	For	For
2.8	Appoint a Director Mabuchi, Akira	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1005 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Corporate Auditor Shimbo, Katsuyoshi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1006 of 1759

2Y7X JH Multifactor Developed International ETF

MITSUI FUDOSAN CO.,LTD.

Security: J4509L101

Ticker:

ISIN: JP3893200000

Agenda Number: 714204461

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Iwasa, Hiromichi	Mgmt	For	For
2.2	Appoint a Director Komoda, Masanobu	Mgmt	For	For
2.3	Appoint a Director Kitahara, Yoshikazu	Mgmt	For	For
2.4	Appoint a Director Fujibayashi, Kiyotaka	Mgmt	For	For
2.5	Appoint a Director Onozawa, Yasuo	Mgmt	For	For
2.6	Appoint a Director Yamamoto, Takashi	Mgmt	For	For
2.7	Appoint a Director Ueda, Takashi	Mgmt	For	For
2.8	Appoint a Director Hamamoto, Wataru	Mgmt	For	For
2.9	Appoint a Director Nogimori, Masafumi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1007 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Nakayama, Tsunehiro	Mgmt	For	For
2.11	Appoint a Director Ito, Shinichiro	Mgmt	For	For
2.12	Appoint a Director Kawai, Eriko	Mgmt	For	For
3	Approve Payment of Bonuses to Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1008 of 1759

2Y7X JH Multifactor Developed International ETF

MIURA CO.,LTD.

Security: J45593100

Ticker:

ISIN: JP3880800002

Agenda Number: 714295931

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Amend Business Lines	Mgmt	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Yuji	Mgmt	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Miyauchi, Daisuke	Mgmt	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Takechi, Noriyuki	Mgmt	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Ochi, Yasuo	Mgmt	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Kojima, Yoshihiro	Mgmt	For	For
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Yoneda, Tsuyoshi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1009 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Hiroi, Masayuki	Mgmt	For	For
3.8	Appoint a Director who is not Audit and Supervisory Committee Member Higuchi, Tateshi	Mgmt	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Harada, Toshihide	Mgmt	For	For
4.2	Appoint a Director who is Audit and Supervisory Committee Member Saiki, Naoki	Mgmt	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Ando, Yoshiaki	Mgmt	For	For
4.4	Appoint a Director who is Audit and Supervisory Committee Member Koike, Tatsuko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1010 of 1759

2Y7X JH Multifactor Developed International ETF

MIZRAHI TEFAHOT BANK LTD, RAMAT GAN

Security: M7031A135

Ticker:

ISIN: IL0006954379

Agenda Number: 713104216

Meeting Type: EGM

Meeting Date: 15-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A) A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING SHAREHOLDER IN THIS COMPANY C) ARE A SENIOR OFFICER OF THIS COMPANY D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST FUND. BY VOTING THROUGH THE PROXY EDGE PLATFORM YOU ARE CONFIRMING THE ANSWER FOR A, B AND C TO BE NO AND THE ANSWER FOR D TO BE YES. SHOULD THIS NOT BE THE CASE, IN ADDITION TO SUBMITTING YOUR VOTE INSTRUCTION(S) VIA PROXYEDGE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE PROVIDING THEM WITH THE SPECIFIC DISCLOSURE DETAILS INDICATING YOUR ACCOUNT INFORMATION AND WHERE YOUR PERSONAL INTEREST LIES.	Non-Voting		
1	AMENDMENT OF ARTICLES 142 AND 144 OF BANK ARTICLES	Mgmt	For	For
2	APPROVAL OF BANK'S AMENDED EXCULPATION INSTRUMENT AND INDEMNIFICATION UNDERTAKING	Mgmt	For	For
3	APPROVAL OF THE SERVICE AND EMPLOYMENT CONDITIONS OF MR. MOSHE LARRY, DESIGNATED BANK CEO AS OF SEPTEMBER 16TH 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1011 of 1759

2Y7X JH Multifactor Developed International ETF

MIZRAHI TEFAHOT BANK LTD, RAMAT GAN

Security: M7031A135

Ticker:

ISIN: IL0006954379

Agenda Number: 713421547

Meeting Type: OGM

Meeting Date: 24-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A) A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING SHAREHOLDER IN THIS COMPANY C) ARE A SENIOR OFFICER OF THIS COMPANY D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST FUND. BY VOTING THROUGH THE PROXY EDGE PLATFORM YOU ARE CONFIRMING THE ANSWER FOR A, B AND C TO BE NO AND THE ANSWER FOR D TO BE YES. SHOULD THIS NOT BE THE CASE, IN ADDITION TO SUBMITTING YOUR VOTE INSTRUCTION(S) VIA PROXYEDGE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE PROVIDING THEM WITH THE SPECIFIC DISCLOSURE DETAILS INDICATING YOUR ACCOUNT INFORMATION AND WHERE YOUR PERSONAL INTEREST LIES.	Non-Voting		
1	DEBATE OF BANK FINANCIAL STATEMENTS AND BOARD REPORT FOR THE YEAR ENDED DECEMBER 31ST 2019	Non-Voting		
2	REAPPOINTMENT OF THE BRIGHTMAN ALMAGOR ZOHAR AND CO. CPA FIRM AS BANK AUDITING ACCOUNTANT AND REPORT OF ITS COMPENSATION FOR 2019	Mgmt	For	For
3	AMENDMENT OF ARTICLES 89.1 AND 92 OF BANK ARTICLES REGARDING (NON-EXTERNAL) DIRECTORS' TERM OF SERVICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1012 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	REAPPOINTMENT OF MR. JOAV-ASHER NACHSHON AS BANK DIRECTOR	Mgmt	For	For
5	APPOINTMENT OF MS. ESTERI GILAZ-RAN AS AN EXTERNAL DIRECTOR	Mgmt	For	For
6	UPDATE OF THE OFFICERS' REMUNERATION POLICY REGARDING THEIR LIABILITY INSURANCE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1013 of 1759

2Y7X JH Multifactor Developed International ETF

MIZUHO FINANCIAL GROUP,INC.

Security: J4599L102

Ticker:

ISIN: JP3885780001

Agenda Number: 714218509

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Sakai, Tatsufumi	Mgmt	For	For
1.2	Appoint a Director Imai, Seiji	Mgmt	For	For
1.3	Appoint a Director Umemiya, Makoto	Mgmt	For	For
1.4	Appoint a Director Wakabayashi, Motonori	Mgmt	For	For
1.5	Appoint a Director Kaminoyama, Nobuhiro	Mgmt	For	For
1.6	Appoint a Director Sato, Yasuhiro	Mgmt	For	For
1.7	Appoint a Director Hirama, Hisaaki	Mgmt	For	For
1.8	Appoint a Director Kainaka, Tatsuo	Mgmt	For	For
1.9	Appoint a Director Kobayashi, Yoshimitsu	Mgmt	For	For
1.10	Appoint a Director Sato, Ryoji	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1014 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Tsukioka, Takashi	Mgmt	For	For
1.12	Appoint a Director Yamamoto, Masami	Mgmt	For	For
1.13	Appoint a Director Kobayashi, Izumi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1015 of 1759

2Y7X JH Multifactor Developed International ETF

MONCLER S.P.A.

Security: T6730E110

Ticker:

ISIN: IT0004965148

Agenda Number: 713658651

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
O.1.1	BALANCE SHEET AS OF 31 DECEMBER 2020 AND ALLOCATION PROPOSAL OF THE PROFIT FOR THE YEAR: BALANCE SHEET AS OF 31 DECEMBER 2020, TOGETHER WITH BOARD OF DIRECTORS' MANAGEMENT REPORT, INTERNAL AND EXTERNAL AUDITORS' REPORT. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET DRAFTED IN ACCORDANCE WITH LEGISLATIVE DECREE NO. 254/2016. RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.1.2	BALANCE SHEET AS OF 31 DECEMBER 2020 AND ALLOCATION PROPOSAL OF THE PROFIT FOR THE YEAR: PROFIT ALLOCATION. RESOLUTIONS RELATED THERETO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1016 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.2	RESOLUTION ON THE SECOND SECTION OF THE REMUNERATION POLICY REPORT AND EMOLUMENTS PAID BY MONCLER S.P.A., DRAWN UP PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/98	Mgmt	For	For
O.3	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER AND FOR THE PURPOSES OF ART. 2357, 2357-TER OF THE CIVIL CODE, OF ART. 132 OF LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58 AND ART. 144-BIS OF THE CONSOB REGULATION ADOPTED WITH RESOLUTION NO. 11971 OF MAY 14, 1999, UPON REVOCATION, FOR THE UNEXECUTED PART, OF THE AUTHORIZATION RESOLUTION RESOLVED BY THE ORDINARY SHAREHOLDERS' MEETING HELD ON 11 JUNE 2020. RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.4	TO APPOINT EXTERNAL AUDITORS FOR THE PERIOD 2022-2030 AS PER LEGISLATIVE DECREE 39/2010 AND REGULATION (EU) NO. 537/2014. RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.5.1	COMPOSITION OF THE BOARD OF DIRECTORS: TO STATE THE DIRECTORS' NUMBER	Mgmt	For	For
O.5.2	COMPOSITION OF THE BOARD OF DIRECTORS: TO APPOINT A NEW DIRECTOR	Mgmt	For	For
O.5.3	COMPOSITION OF THE BOARD OF DIRECTORS: TO STATE THE EMOLUMENT POLICY OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1017 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	"INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE"	Non-Voting		
CMMT	11 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1018 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU			
CMMT	11 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1019 of 1759

2Y7X JH Multifactor Developed International ETF

MONDI PLC

Security: G6258S107

Ticker:

ISIN: GB00B1CRLC47

Agenda Number: 713720806

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE REMUNERATION REPORT	Mgmt	For	For
3	APPROVE FINAL DIVIDEND: 41.00 EURO CENTS PER ORDINARY SHARE	Mgmt	For	For
4	ELECT SVEIN RICHARD BRANDTZAEG AS DIRECTOR	Mgmt	For	For
5	ELECT SUE CLARK AS DIRECTOR	Mgmt	For	For
6	ELECT MIKE POWELL AS DIRECTOR	Mgmt	For	For
7	ELECT ANGELA STRANK AS DIRECTOR	Mgmt	For	For
8	RE-ELECT TANYA FRATTO AS DIRECTOR	Mgmt	For	For
9	RE-ELECT ENOCH GODONGWANA AS DIRECTOR	Mgmt	For	For
10	RE-ELECT ANDREW KING AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1020 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT DOMINIQUE REINICHE AS DIRECTOR	Mgmt	For	For
12	RE-ELECT PHILIP YEA AS DIRECTOR	Mgmt	For	For
13	RE-ELECT STEPHEN YOUNG AS DIRECTOR	Mgmt	For	For
14	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Mgmt	For	For
15	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	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 MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For	For
19	ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Mgmt	For	For
CMMT	26 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1021 of 1759

2Y7X JH Multifactor Developed International ETF

MONOTARO CO.,LTD.

Security: J46583100

Ticker:

ISIN: JP3922950005

Agenda Number: 713658625

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Seto, Kinya	Mgmt	For	For
2.2	Appoint a Director Suzuki, Masaya	Mgmt	For	For
2.3	Appoint a Director Kitamura, Haruo	Mgmt	Against	Against
2.4	Appoint a Director Kishida, Masahiro	Mgmt	For	For
2.5	Appoint a Director Ise, Tomoko	Mgmt	For	For
2.6	Appoint a Director Sagiya, Mari	Mgmt	Against	Against
2.7	Appoint a Director Barry Greenhouse	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1022 of 1759

2Y7X JH Multifactor Developed International ETF

MS&AD INSURANCE GROUP HOLDINGS,INC.

Security: J4687C105

Ticker:

ISIN: JP3890310000

Agenda Number: 714204447

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Karasawa, Yasuyoshi	Mgmt	For	For
2.2	Appoint a Director Kanasugi, Yasuzo	Mgmt	For	For
2.3	Appoint a Director Hara, Noriyuki	Mgmt	For	For
2.4	Appoint a Director Higuchi, Tetsuji	Mgmt	For	For
2.5	Appoint a Director Fukuda, Masahito	Mgmt	For	For
2.6	Appoint a Director Endo, Takaoki	Mgmt	For	For
2.7	Appoint a Director Bando, Mariko	Mgmt	For	For
2.8	Appoint a Director Arima, Akira	Mgmt	For	For
2.9	Appoint a Director Tobimatsu, Junichi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1023 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Rochelle Kopp	Mgmt	For	For
3.1	Appoint a Corporate Auditor Suto, Atsuko	Mgmt	For	For
3.2	Appoint a Corporate Auditor Uemura, Kyoko	Mgmt	For	For
4	Appoint a Substitute Corporate Auditor Meguro, Kozo	Mgmt	For	For
5	Approve Provision of Condolence Allowance for a Deceased Director	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1024 of 1759

2Y7X JH Multifactor Developed International ETF

MTR CORP LTD

Security: Y6146T101

Ticker:

ISIN: HK0066009694

Agenda Number: 713931788

Meeting Type: AGM

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500525.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500491.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE THE AUDITED STATEMENT OF ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT DR EDDY FONG CHING AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
3.B	TO RE-ELECT MS ROSE LEE WAI-MUN AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
3.C	TO RE-ELECT MR BENJAMIN TANG KWOK-BUN AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1025 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO ELECT MR CHRISTOPHER HUI CHING-YU AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
4	TO ELECT MR HUI SIU-WAI AS A NEW MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
5	TO ELECT MR ADRIAN WONG KOON-MAN AS A NEW MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
6	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THEIR REMUNERATION	Mgmt	For	For
7	SPECIAL BUSINESS: TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE, GRANT, DISTRIBUTE AND OTHERWISE DEAL WITH ADDITIONAL SHARES IN THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE AGGREGATE NUMBER OF THE SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
8	SPECIAL BUSINESS: TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO BUY BACK SHARES IN THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE AGGREGATE NUMBER OF THE SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1026 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	SPECIAL BUSINESS: TO APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1027 of 1759

2Y7X JH Multifactor Developed International ETF

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG

Security: D55535104

Ticker:

ISIN: DE0008430026

Agenda Number: 713725022

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1028 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL			
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1029 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE			
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 532383 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 9.80 PER SHARE	Mgmt	No vote	
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	No vote	
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	No vote	
5	ELECT CARINNE KNOCHE-BROUILLON TO THE SUPERVISORY BOARD	Mgmt	No vote	
6	APPROVE REMUNERATION POLICY	Mgmt	No vote	
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	No vote	
8	APPROVE CREATION OF EUR 117.5 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1030 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.1	APPROVE AFFILIATION AGREEMENT WITH MR BETEILIGUNGEN 20. GMBH	Mgmt	No vote	
9.2	APPROVE AFFILIATION AGREEMENT WITH MR BETEILIGUNGEN 21. GMBH	Mgmt	No vote	
9.3	APPROVE AFFILIATION AGREEMENT WITH MR BETEILIGUNGEN 22. GMBH	Mgmt	No vote	
CMMT	07 APR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM OGM TO AGM AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 536912, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	07 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1031 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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PLEASE CONTACT YOUR CREST
SPONSORED MEMBER/CUSTODIAN
DIRECTLY FOR FURTHER INFORMATION
ON THE CUSTODY PROCESS AND
WHETHER OR NOT THEY REQUIRE
SEPARATE INSTRUCTIONS FROM YOU

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1032 of 1759

2Y7X JH Multifactor Developed International ETF

MURATA MANUFACTURING CO.,LTD.

Security: J46840104

Ticker:

ISIN: JP3914400001

Agenda Number: 714243855

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Murata, Tsuneo	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Nakajima, Norio	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Iwatsubo, Hiroshi	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Ishitani, Masahiro	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Ryuji	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Minamide, Masanori	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1033 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Shigematsu, Takashi	Mgmt	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Yuko	Mgmt	For	For
3	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1034 of 1759

2Y7X JH Multifactor Developed International ETF

NAGOYA RAILROAD CO., LTD.

Security: J47399118

Ticker:

ISIN: JP3649800004

Agenda Number: 714258161

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Reduce the Board of Directors Size, Reduce Term of Office of Directors to One Year, Approve Minor Revisions	Mgmt	For	For
2.1	Appoint a Director Ando, Takashi	Mgmt	For	For
2.2	Appoint a Director Takasaki, Hiroki	Mgmt	For	For
2.3	Appoint a Director Suzuki, Kiyomi	Mgmt	For	For
2.4	Appoint a Director Yoshikawa, Takuo	Mgmt	For	For
2.5	Appoint a Director Hibino, Hiroshi	Mgmt	For	For
2.6	Appoint a Director Ozawa, Satoshi	Mgmt	For	For
2.7	Appoint a Director Fukushima, Atsuko	Mgmt	For	For
2.8	Appoint a Director Naito, Hiroyasu	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1035 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.9	Appoint a Director Yano, Hiroshi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1036 of 1759

2Y7X JH Multifactor Developed International ETF

NATIONAL AUSTRALIA BANK LTD

Security: Q65336119

Ticker:

ISIN: AU000000NAB4

Agenda Number: 713401545

Meeting Type: AGM

Meeting Date: 18-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL REPORT, DIRECTORS' REPORT AND AUDITOR'S REPORT	Non-Voting		
2.A	TO RE-ELECT MR DAVID ARMSTRONG AS A DIRECTOR FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION	Mgmt	For	For
2.B	TO RE-ELECT MR PEEYUSH GUPTA AS A DIRECTOR FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1037 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.C	TO RE-ELECT MS ANN SHERRY AS A DIRECTOR FOLLOWING HER RETIREMENT IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION	Mgmt	For	For
2.D	TO ELECT MR SIMON MCKEON AS A DIRECTOR FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION	Mgmt	For	For
3	TO ADOPT THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020	Mgmt	For	For
4	PERFORMANCE RIGHTS - GROUP CHIEF EXECUTIVE OFFICE: MR ROSS MCEWAN	Mgmt	For	For
5	SELECTIVE BUY-BACK OF 20 MILLION PREFERENCE SHARES ASSOCIATED WITH THE NATIONAL INCOME SECURITIES (NIS BUY-BACK SCHEME)	Mgmt	For	For
6.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUISITIONED RESOLUTIONS PROMOTED BY MARKET FORCES: TO CONSIDER THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: AMENDMENT TO THE CONSTITUTION INSERT INTO THE CONSTITUTION IN CLAUSE 8 'GENERAL MEETINGS' THE FOLLOWING NEW SUB-CLAUSE 8.3A 'ADVISORY RESOLUTIONS': "THE COMPANY IN GENERAL MEETING MAY BY ORDINARY RESOLUTION EXPRESS AN OPINION OR REQUEST INFORMATION ABOUT THE WAY IN WHICH A POWER OF THE COMPANY PARTIALLY OR EXCLUSIVELY VESTED IN THE DIRECTORS HAS BEEN OR SHOULD BE EXERCISED. SUCH A RESOLUTION MUST RELATE TO A MATERIAL RISK IDENTIFIED BY THE DIRECTORS OR THE COMPANY AND CANNOT ADVOCATE ACTION THAT WOULD VIOLATE ANY LAW OR RELATE TO	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1038 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ANY PERSONAL CLAIM OR GRIEVANCE. SUCH A RESOLUTION IS ADVISORY ONLY AND DOES NOT BIND THE DIRECTORS OR THE COMPANY." A SPECIAL RESOLUTION REQUIRES APPROVAL BY AT LEAST 75% OF ELIGIBLE VOTES CAST ON THE RESOLUTION			
6.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUISITIONED RESOLUTIONS PROMOTED BY MARKET FORCES: B) TO CONSIDER THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: TRANSITION PLANNING DISCLOSURE SHAREHOLDERS REQUEST THE COMPANY DISCLOSE, IN SUBSEQUENT ANNUAL REPORTING, STRATEGIES AND TARGETS TO REDUCE EXPOSURE TO FOSSIL FUEL (OIL, GAS, COAL) ASSETS IN LINE WITH THE CLIMATE GOALS OF THE PARIS AGREEMENT, INCLUDING THE ELIMINATION OF EXPOSURE TO THERMAL COAL IN OECD COUNTRIES BY NO LATER THAN 2030. THIS RESOLUTION WILL ONLY BE PUT TO THE MEETING IF THE RESOLUTION IN ITEM 6(A) IS PASSED AS A SPECIAL RESOLUTION	Shr	Against	For
CMMT	11 DEC 2020: PLEAE NOTE THAT IF YOU ARE A HOLDER OF ORDINARY SHARES ONLY, THE VALID VOTE OPTIONS FOR ALL AGENDA ITEMS ARE FOR, AGAINST OR ABSTAIN. IF YOU ARE A HOLDER OF ORDINARY SHARES AND NIS, THE VALID VOTE OPTIONS FOR RESOLUTION 5 ARE AGAINST OR ABSTAIN. IF YOU ARE A HOLDER OF NIS ONLY, YOU MAY VOTE ON RESOLUTION 5 ONLY WITH VALID VOTE OPTIONS OF AGAINST OR ABSTAIN. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1039 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	11 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1040 of 1759

2Y7X JH Multifactor Developed International ETF

NATIONAL GRID PLC

Security: G6S9A7120

Ticker:

ISIN: GB00BDR05C01

Agenda Number: 712887528

Meeting Type: AGM

Meeting Date: 27-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
3	TO RE-ELECT SIR PETER GERSHON	Mgmt	For	For
4	TO RE-ELECT JOHN PETTIGREW	Mgmt	For	For
5	TO RE-ELECT ANDY AGG	Mgmt	For	For
6	TO RE-ELECT NICOLA SHAW	Mgmt	For	For
7	TO RE-ELECT MARK WILLIAMSON	Mgmt	For	For
8	TO RE-ELECT JONATHAN DAWSON	Mgmt	For	For
9	TO RE-ELECT THERESE ESPERDY	Mgmt	For	For
10	TO RE-ELECT PAUL GOLBY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1041 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO ELECT LIZ HEWITT	Mgmt	For	For
12	TO RE-ELECT AMANDA MESLER	Mgmt	For	For
13	TO RE-ELECT EARL SHIPP	Mgmt	For	For
14	TO RE-ELECT JONATHAN SILVER	Mgmt	For	For
15	TO RE-APPOINT THE AUDITORS DELOITTE LLP	Mgmt	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION	Mgmt	For	For
17	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING EXCERPTS FROM THE DIRECTORS REMUNERATION POLICY	Mgmt	For	For
18	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Mgmt	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Mgmt	For	For
20	TO REAPPROVE THE NATIONAL GRID SHARE INCENTIVE PLAN	Mgmt	For	For
21	TO REAPPROVE THE NATIONAL GRID SHARESAVE PLAN	Mgmt	For	For
22	TO APPROVE AN INCREASED BORROWING LIMIT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1042 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
24	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Mgmt	For	For
25	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For
26	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1043 of 1759

2Y7X JH Multifactor Developed International ETF

NATIONAL GRID PLC

Security: G6S9A7120

Ticker:

ISIN: GB00BDR05C01

Agenda Number: 713755354

Meeting Type: EGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACQUISITION OF PPL WPD INVESTMENTS LIMITED: THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 2 (INCREASED BORROWING LIMIT), THE ACQUISITION BY THE COMPANY OF PPL WPD INVESTMENTS LIMITED, AS DESCRIBED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 31 MARCH 2021, ON THE TERMS AND SUBJECT TO THE CONDITIONS SET OUT IN THE SHARE PURCHASE AGREEMENT BETWEEN THE COMPANY, NATIONAL GRID HOLDINGS ONE PLC AND PPL WPD LIMITED DATED 17 MARCH 2021 (AS AMENDED, MODIFIED, RESTATED OR SUPPLEMENTED FROM TIME TO TIME) (THE "SHARE PURCHASE AGREEMENT") (THE "WPD ACQUISITION"), TOGETHER WITH ALL ASSOCIATED AGREEMENTS AND ANCILLARY ARRANGEMENTS, BE AND ARE HEREBY APPROVED, AND THAT THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") (OR A DULY AUTHORISED PERSON) BE AUTHORISED TO: (I) TAKE ALL SUCH STEPS, EXECUTE ALL SUCH AGREEMENTS, AND MAKE ALL SUCH ARRANGEMENTS, TO IMPLEMENT OR IN CONNECTION WITH THE WPD ACQUISITION; AND (II) AGREE AND MAKE ANY AMENDMENTS, VARIATIONS, WAIVERS OR EXTENSIONS TO THE TERMS OF THE WPD ACQUISITION OR THE SHARE PURCHASE AGREEMENT AND/OR ALL ASSOCIATED AGREEMENTS AND ANCILLARY ARRANGEMENTS RELATING THERETO (PROVIDING SUCH AMENDMENTS, VARIATIONS, WAIVERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1044 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OR EXTENSIONS ARE NOT OF A MATERIAL NATURE), IN EACH CASE WHICH THEY IN THEIR ABSOLUTE DISCRETION CONSIDER NECESSARY OR APPROPRIATE			
2	INCREASED BORROWING LIMIT: TO APPROVE, CONDITIONAL UPON THE PASSING OF RESOLUTION 1 (ACQUISITION OF PPL WPD INVESTMENTS LIMITED), IN ACCORDANCE WITH ARTICLE 93.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION, BORROWINGS BY THE COMPANY AND/OR ANY OF ITS SUBSIDIARY UNDERTAKINGS (AS CALCULATED IN ACCORDANCE WITH ARTICLE 93) NOT EXCEEDING GBP 55,000,000,000, SUCH APPROVAL TO APPLY INDEFINITELY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1045 of 1759

2Y7X JH Multifactor Developed International ETF

NATURGY ENERGY GROUP SA

Security: E7S90S109

Ticker:

ISIN: ES0116870314

Agenda Number: 713590291

Meeting Type: OGM

Meeting Date: 09-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 10 MAR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1	APPROVAL OF INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT	Mgmt	For	For
2	APPROVAL OF CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT	Mgmt	For	For
3	APPROVAL OF THE NON FINANCIAL CONSOLIDATED REPORT	Mgmt	For	For
4	ALLOCATION OF RESULTS	Mgmt	For	For
5	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1046 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS 2021,2022 AND 2023	Mgmt	Against	Against
7	CONSULTIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
8	APPOINTMENT OF AUDITORS: KPMG AUDITORES	Mgmt	For	For
9	INFORMATION ABOUT THE AMENDMENTS OF THE REGULATION OF THE BOARD OF DIRECTORS	Non-Voting		
10	DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	Mgmt	For	For
CMMT	11 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	11 FEB 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1047 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU.

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1048 of 1759

2Y7X JH Multifactor Developed International ETF

NATWEST GROUP PLC

Security: G6422B105

Ticker:

ISIN: GB00B7T77214

Agenda Number: 713722759

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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 HOWARD DAVIES AS DIRECTOR	Mgmt	For	For
5	RE-ELECT ALISON ROSE-SLADE AS DIRECTOR	Mgmt	For	For
6	RE-ELECT KATIE MURRAY AS DIRECTOR	Mgmt	For	For
7	RE-ELECT FRANK DANGEARD AS DIRECTOR	Mgmt	For	For
8	RE-ELECT PATRICK FLYNN AS DIRECTOR	Mgmt	For	For
9	RE-ELECT MORTEN FRIIS AS DIRECTOR	Mgmt	For	For
10	RE-ELECT ROBERT GILLESPIE AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1049 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT YASMIN JETHA AS DIRECTOR	Mgmt	For	For
12	RE-ELECT MIKE ROGERS AS DIRECTOR	Mgmt	For	For
13	RE-ELECT MARK SELIGMAN AS DIRECTOR	Mgmt	For	For
14	RE-ELECT LENA WILSON AS DIRECTOR	Mgmt	For	For
15	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Mgmt	For	For
16	AUTHORISE THE GROUP 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 ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Mgmt	For	For
20	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	Mgmt	For	For
21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1050 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Mgmt	For	For
23	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For
24	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For	For
25	AUTHORISE OFF-MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For	For
26	AUTHORISE OFF-MARKET PURCHASE OF PREFERENCE SHARES	Mgmt	For	For
27	ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For
28	AUTHORISE BOARD TO OFFER SCRIP DIVIDEND	Mgmt	For	For
CMMT	08 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVAL OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1051 of 1759

2Y7X JH Multifactor Developed International ETF

NEC CORPORATION

Security: J48818207

Ticker:

ISIN: JP3733000008

Agenda Number: 714218256

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Endo, Nobuhiro	Mgmt	For	For
1.2	Appoint a Director Niino, Takashi	Mgmt	For	For
1.3	Appoint a Director Morita, Takayuki	Mgmt	For	For
1.4	Appoint a Director Ishiguro, Norihiko	Mgmt	For	For
1.5	Appoint a Director Matsukura, Hajime	Mgmt	For	For
1.6	Appoint a Director Nishihara, Motoo	Mgmt	For	For
1.7	Appoint a Director Seto, Kaoru	Mgmt	For	For
1.8	Appoint a Director Iki, Noriko	Mgmt	For	For
1.9	Appoint a Director Ito, Masatoshi	Mgmt	For	For
1.10	Appoint a Director Nakamura, Kuniharu	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1052 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Ota, Jun	Mgmt	For	For
1.12	Appoint a Director Christina Ahmadjian	Mgmt	For	For
2	Appoint a Corporate Auditor Otake, Nobuhiro	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1053 of 1759

2Y7X JH Multifactor Developed International ETF

NESTLE S.A.

Security: H57312649

Ticker:

ISIN: CH0038863350

Agenda Number: 713713469

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 508495 DUE TO RECEIPT OF CHANGE IN VOTING STAU FOR RESOLUTON 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1054 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE			
1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2020	Mgmt	For	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2020 (ADVISORY VOTE)	Mgmt	For	For
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Mgmt	For	For
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL BULCKE	Mgmt	For	For
4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ULF MARK SCHNEIDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1055 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HENRI DE CASTRIES	Mgmt	For	For
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND	Mgmt	For	For
4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PABLO ISLA	Mgmt	For	For
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ANN M. VENEMAN	Mgmt	For	For
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: EVA CHENG	Mgmt	For	For
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	Mgmt	For	For
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KASPER RORSTED	Mgmt	For	For
4.1.10	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KIMBERLY A. ROSS	Mgmt	For	For
4.1.11	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	Mgmt	For	For
4.1.12	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1056 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.113	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA	Mgmt	For	For
4.2	ELECTION TO THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	Mgmt	For	For
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PABLO ISLA	Mgmt	For	For
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER	Mgmt	For	For
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER	Mgmt	For	For
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: KASPER RORSTED	Mgmt	For	For
4.4	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, LAUSANNE BRANCH	Mgmt	For	For
4.5	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Mgmt	For	For
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Mgmt	For	For
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1057 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	SUPPORT OF NESTLE'S CLIMATE ROADMAP (ADVISORY VOTE)	Mgmt	Abstain	Against
8	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1058 of 1759

2Y7X JH Multifactor Developed International ETF

NEW WORLD DEVELOPMENT CO LTD

Security: Y6266R109

Ticker:

ISIN: HK0000608585

Agenda Number: 713281107

Meeting Type: AGM

Meeting Date: 26-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1027/2020102700725.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1027/2020102700718.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 30 JUNE 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
3.A	TO RE-ELECT DR. CHENG KAR-SHUN, HENRY AS DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. DOO WAI-HOI, WILLIAM AS DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT MR. CHENG KAR-SHING, PETER AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1059 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO RE-ELECT MR. LIANG CHEUNG-BIU, THOMAS AS DIRECTOR	Mgmt	For	For
3.E	TO RE-ELECT MS. CHENG CHI-MAN, SONIA AS DIRECTOR	Mgmt	For	For
3.F	TO RE-ELECT MS. HUANG SHAOMEI, ECHO AS DIRECTOR	Mgmt	For	For
3.G	TO RE-ELECT MS. CHIU WAI-HAN, JENNY AS DIRECTOR	Mgmt	For	For
3.H	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE EXISTING ISSUED SHARES	Mgmt	For	For
6	TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES NOT EXCEEDING 10% OF THE EXISTING ISSUED SHARES	Mgmt	Against	Against
7	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1060 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1061 of 1759

2Y7X JH Multifactor Developed International ETF

NEWCREST MINING LTD

Security: Q6651B114

Ticker:

ISIN: AU000000NCM7

Agenda Number: 713165137

Meeting Type: AGM

Meeting Date: 11-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	06 OCT 2020: VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3.A, 3.B, 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	ELECTION OF SALLY-ANNE LAYMAN AS A DIRECTOR	Mgmt	For	For
2.B	RE-ELECTION OF ROGER HIGGINS AS A DIRECTOR	Mgmt	For	For
2.C	RE-ELECTION OF GERARD BOND AS A DIRECTOR	Mgmt	For	For
3.A	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER SANDEEP BISWAS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1062 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.B	GRANT OF PERFORMANCE RIGHTS TO FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER GERARD BOND	Mgmt	For	For
4	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2020 (ADVISORY ONLY)	Mgmt	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
5	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS IN THE CONSTITUTION	Mgmt	For	For
6	AMENDMENT OF THE CONSTITUTION AS PROPOSED	Mgmt	For	For
CMMT	06 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1063 of 1759

2Y7X JH Multifactor Developed International ETF

NEXI S.P.A.

Security: T6S18J104

Ticker:

ISIN: IT0005366767

Agenda Number: 713794089

Meeting Type: AGM

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
O.1	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2020, ACCOMPANIED BY THE BOARD OF DIRECTORS' REPORT, THE INTERNAL AUDITORS' AND THE EXTERNAL AUDITORS' REPORT. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020 AND THE CONSOLIDATED NON-FINANCIAL STATEMENT AS PER LEGISLATIVE DECREE 254/2016. RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.2	RESOLUTIONS AS PER ART. 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE 24 FEBRUARY 1998, N. 58 RELATED TO THE SECOND SECTION OF THE REPORT ON THE REWARDING POLICY AND EMOLUMENT PAID AS PER ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 24 FEBRUARY 1998, NO. 58 AND BY ART. 84-QUATER OF THE REGULATION ADOPTED WITH CONSOB RESOLUTION NO. 11971 OF MAY 14, 1999	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1064 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.3	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING HELD ON 5 MAY 2020. RESOLUTIONS RELATED THERETO	Mgmt	For	For
CMMT	08 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITIONAL OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	08 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1065 of 1759

2Y7X JH Multifactor Developed International ETF

NEXI S.P.A.

Security: T6S18J104

Ticker:

ISIN: IT0005366767

Agenda Number: 714209459

Meeting Type: EGM

Meeting Date: 21-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
E.1	TO APPROVE THE PROJECT OF THE MERGER FOR THE INCORPORATION OF SIA SPA INTO NEXI SPA. BYLAWS' AMENDMENTS AND RESOLUTIONS RELATED THERETO	Mgmt	For	For
CMMT	27 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1066 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	27 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1067 of 1759

2Y7X JH Multifactor Developed International ETF

NEXON CO.,LTD.

Security: J4914X104

Ticker:

ISIN: JP3758190007

Agenda Number: 713663068

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Owen Mahoney	Mgmt	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Uemura, Shiro	Mgmt	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Patrick Soderlund	Mgmt	For	For
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Kevin Mayer	Mgmt	For	For
2	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For
3	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	Against	Against
4	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Mgmt	Against	Against
5	Approve Issuance of Share Acquisition Rights as Stock Options for Employees, etc.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1068 of 1759

2Y7X JH Multifactor Developed International ETF

NEXT PLC

Security: G6500M106

Ticker:

ISIN: GB0032089863

Agenda Number: 713959700

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND ADOPT THE ACCOUNTS AND REPORTS	Mgmt	For	For
2	TO APPROVE THE REMUNERATION REPORT	Mgmt	For	For
3	TO ELECT TOM HALL	Mgmt	For	For
4	TO RE-ELECT JONATHAN BEWES	Mgmt	For	For
5	TO RE-ELECT TRISTIA HARRISON	Mgmt	For	For
6	TO RE-ELECT AMANDA JAMES	Mgmt	For	For
7	TO RE-ELECT RICHARD PAPP	Mgmt	For	For
8	TO RE-ELECT MICHAEL RONEY	Mgmt	For	For
9	TO RE-ELECT JANE SHIELDS	Mgmt	For	For
10	TO RE-ELECT DAME DIANNE THOMPSON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1069 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO RE-ELECT LORD WOLFSON	Mgmt	For	For
12	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Mgmt	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION	Mgmt	For	For
14	DIRECTORS AUTHORITY TO ALLOT SHARES	Mgmt	For	For
15	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
16	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
17	AUTHORITY FOR ON-MARKET PURCHASES OF OWN SHARES	Mgmt	For	For
18	AUTHORITY FOR OFF-MARKET PURCHASES OF OWN SHARES	Mgmt	For	For
19	TO ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For
20	NOTICE PERIOD FOR GENERAL MEETINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1070 of 1759

2Y7X JH Multifactor Developed International ETF

NGK INSULATORS,LTD.

Security: J49076110

Ticker:

ISIN: JP3695200000

Agenda Number: 714257501

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Amend Business Lines	Mgmt	For	For
3.1	Appoint a Director Oshima, Taku	Mgmt	For	For
3.2	Appoint a Director Kobayashi, Shigeru	Mgmt	For	For
3.3	Appoint a Director Kanie, Hiroshi	Mgmt	For	For
3.4	Appoint a Director Niwa, Chiaki	Mgmt	For	For
3.5	Appoint a Director Iwasaki, Ryohei	Mgmt	For	For
3.6	Appoint a Director Shindo, Hideaki	Mgmt	For	For
3.7	Appoint a Director Kamano, Hiroyuki	Mgmt	For	For
3.8	Appoint a Director Hamada, Emiko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1071 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.9	Appoint a Director Furukawa, Kazuo	Mgmt	For	For
4	Appoint a Corporate Auditor Saji, Nobumitsu	Mgmt	For	For
5	Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1072 of 1759

2Y7X JH Multifactor Developed International ETF

NH FOODS LTD.

Security: J4929Q102

Ticker:

ISIN: JP3743000006

Agenda Number: 714212115

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Hata, Yoshihide	Mgmt	For	For
1.2	Appoint a Director Kito, Tetsuhiro	Mgmt	For	For
1.3	Appoint a Director Ikawa, Nobuhisa	Mgmt	For	For
1.4	Appoint a Director Maeda, Fumio	Mgmt	For	For
1.5	Appoint a Director Kono, Yasuko	Mgmt	For	For
1.6	Appoint a Director Iwasaki, Atsushi	Mgmt	For	For
1.7	Appoint a Director Arase, Hideo	Mgmt	For	For
1.8	Appoint a Director Kataoka, Masahito	Mgmt	For	For
2	Appoint a Corporate Auditor Miyagai, Sadanori	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1073 of 1759

2Y7X JH Multifactor Developed International ETF

NICE LTD

Security: M7494X101

Ticker:

ISIN: IL0002730112

Agenda Number: 713022351

Meeting Type: OGM

Meeting Date: 10-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A) A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING SHAREHOLDER IN THIS COMPANY C) ARE A SENIOR OFFICER OF THIS COMPANY D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST FUND. BY VOTING THROUGH THE PROXY EDGE PLATFORM YOU ARE CONFIRMING THE ANSWER FOR A, B AND C TO BE NO AND THE ANSWER FOR D TO BE YES. SHOULD THIS NOT BE THE CASE, IN ADDITION TO SUBMITTING YOUR VOTE INSTRUCTION(S) VIA PROXYEDGE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE PROVIDING THEM WITH THE SPECIFIC DISCLOSURE DETAILS INDICATING YOUR ACCOUNT INFORMATION AND WHERE YOUR PERSONAL INTEREST LIES.	Non-Voting		
1.1	REELECT DAVID KOSTMAN AS DIRECTOR	Mgmt	For	For
1.2	REELECT RIMON BEN-SHAOUL AS DIRECTOR	Mgmt	For	For
1.3	REELECT YEHOASHUA (SHUKI) EHRLICH AS DIRECTOR	Mgmt	For	For
1.4	REELECT LEO APOTHEKER AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1074 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.5	REELECT JOSEPH (JOE) COWAN AS DIRECTOR	Mgmt	For	For
2	APPROVE CURRENT LIABILITY INSURANCE POLICY AND FUTURE AMENDED LIABILITY INSURANCE POLICY TO DIRECTORS/OFFICERS	Mgmt	For	For
3	APPROVE EXTENSION OF ANNUAL BONUS PLAN OF CEO	Mgmt	For	For
4	REAPPOINT KOST FORER GABAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
5	DISCUSS FINANCIAL STATEMENTS AND THE REPORT OF THE BOARD FOR 2016	Non-Voting		
CMMT	26 AUG 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1075 of 1759

2Y7X JH Multifactor Developed International ETF

NICE LTD

Security: M7494X101

Ticker:

ISIN: IL0002730112

Agenda Number: 713748474

Meeting Type: OGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A) A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING SHAREHOLDER IN THIS COMPANY C) ARE A SENIOR OFFICER OF THIS COMPANY D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST FUND. BY VOTING THROUGH THE PROXY EDGE PLATFORM YOU ARE CONFIRMING THE ANSWER FOR A, B AND C TO BE NO AND THE ANSWER FOR D TO BE YES. SHOULD THIS NOT BE THE CASE, IN ADDITION TO SUBMITTING YOUR VOTE INSTRUCTION(S) VIA PROXYEDGE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE PROVIDING THEM WITH THE SPECIFIC DISCLOSURE DETAILS INDICATING YOUR ACCOUNT INFORMATION AND WHERE YOUR PERSONAL INTEREST LIES.	Non-Voting		
1.1	"RESOLVED, THAT MR. DAVID KOSTMAN BE ELECTED TO SERVE AS A MEMBER OF THE BOARD OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, EFFECTIVE IMMEDIATELY."	Mgmt	For	For
1.2	"RESOLVED, THAT MR. RIMON BEN-SHAOUL BE ELECTED TO SERVE AS A MEMBER OF THE BOARD OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, EFFECTIVE IMMEDIATELY."	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1076 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.3	"RESOLVED, THAT MR. YEHOSHUA (SHUKI) EHRLICH BE ELECTED TO SERVE AS A MEMBER OF THE BOARD OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, EFFECTIVE IMMEDIATELY."	Mgmt	For	For
1.4	"RESOLVED, THAT MR. LEO APOTHEKER BE ELECTED TO SERVE AS A MEMBER OF THE BOARD OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, EFFECTIVE IMMEDIATELY."	Mgmt	For	For
1.5	"RESOLVED, THAT MR. JOSEPH (JOE) COWAN BE ELECTED TO SERVE AS A MEMBER OF THE BOARD OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, EFFECTIVE IMMEDIATELY."	Mgmt	For	For
2	RESOLVED, THAT MS. ZEHAVA SIMON BE ELECTED TO A THREE-YEAR TERM AS OUTSIDE DIRECTOR OF THE COMPANY, EFFECTIVE AS OF JULY 9, 2021	Mgmt	For	For
3	RESOLVED, THAT THE COMPENSATION POLICY, IN THE FORM ATTACHED AS EXHIBIT A TO THE COMPANY'S PROXY STATEMENT, BE, AND IT HEREBY IS, REAPPROVED	Mgmt	For	For
4	RESOLVED, THAT THE AWARD FRAMEWORK AND SPECIAL LONG-TERM AWARD, AS DESCRIBED IN ITEM 4 OF THE PROXY STATEMENT AND UPON THE TERMS DETAILED THEREIN, BE, AND THEY HEREBY ARE, APPROVED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1077 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RESOLVED, THAT KOST FORER GABAY & KASIERER, CPA, A MEMBER OF ERNST & YOUNG GLOBAL, BE REAPPOINTED AS THE INDEPENDENT AUDITORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORIZED TO SET THEIR COMPENSATION IN ACCORDANCE WITH THE AMOUNT AND NATURE OF THEIR SERVICES, OR TO DELEGATE SUCH POWER TO THE AUDIT COMMITTEE OF THE COMPANY	Mgmt	For	For
6	TO DISCUSS THE COMPANY'S AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020	Non-Voting		
CMMT	08 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS AND CHANGE IN MEETING TYPE FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1078 of 1759

2Y7X JH Multifactor Developed International ETF

NIDEC CORPORATION

Security: J52968104

Ticker:

ISIN: JP3734800000

Agenda Number: 714242548

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Nagamori, Shigenobu	Mgmt	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Seki, Jun	Mgmt	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Teiichi	Mgmt	For	For
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Osamu	Mgmt	For	For
2	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1079 of 1759

2Y7X JH Multifactor Developed International ETF

NIHON M&A CENTER INC.

Security: J50883107

Ticker:

ISIN: JP3689050007

Agenda Number: 714295373

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Approve Absorption-Type Company Split Agreement	Mgmt	For	For
3	Amend Articles to: Change Official Company Name, Amend Business Lines, Approve Minor Revisions	Mgmt	For	For
4.1	Appoint a Director who is not Audit and Supervisory Committee Member Wakebayashi, Yasuhiro	Mgmt	For	For
4.2	Appoint a Director who is not Audit and Supervisory Committee Member Miyake, Suguru	Mgmt	For	For
4.3	Appoint a Director who is not Audit and Supervisory Committee Member Naraki, Takamaro	Mgmt	For	For
4.4	Appoint a Director who is not Audit and Supervisory Committee Member Otsuki, Masahiko	Mgmt	For	For
4.5	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Naoki	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1080 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.6	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Tsuneo	Mgmt	For	For
4.7	Appoint a Director who is not Audit and Supervisory Committee Member Kumagai, Hideyuki	Mgmt	For	For
4.8	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Tokihiko	Mgmt	For	For
4.9	Appoint a Director who is not Audit and Supervisory Committee Member Anna Dingley	Mgmt	For	For
4.10	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Minako	Mgmt	For	For
5	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1081 of 1759

2Y7X JH Multifactor Developed International ETF

NINTENDO CO.,LTD.

Security: J51699106

Ticker:

ISIN: JP3756600007

Agenda Number: 714265255

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Shuntaro	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Shigeru	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinya	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Shiota, Ko	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Satoru	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Chris Meledandri	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1082 of 1759

2Y7X JH Multifactor Developed International ETF

NIPPON BUILDING FUND INC.

Security: J52088101

Ticker:

ISIN: JP3027670003

Agenda Number: 713609951

Meeting Type: EGM

Meeting Date: 09-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Appoint an Executive Director Nishiyama, Koichi	Mgmt	For	For
2.1	Appoint a Substitute Executive Director Tanabe, Yoshiyuki	Mgmt	For	For
2.2	Appoint a Substitute Executive Director Shibata, Morio	Mgmt	For	For
3.1	Appoint a Supervisory Director Sato, Motohiko	Mgmt	For	For
3.2	Appoint a Supervisory Director Okada, Masaki	Mgmt	For	For
3.3	Appoint a Supervisory Director Hayashi, Keiko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1083 of 1759

2Y7X JH Multifactor Developed International ETF

NIPPON EXPRESS CO.,LTD.

Security: ADPV45415

Ticker:

ISIN: JP3729400006

Agenda Number: 714325152

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Approve Stock-transfer Plan	Mgmt	For	For
3	Amend Articles to: Change Company Location, Change Fiscal Year End, Change Record Date of Annual General Meeting of Shareholders, Change Record Date for Year End Dividends, Change Record Date for Interim Dividends	Mgmt	For	For
4.1	Appoint a Director Watanabe, Kenji	Mgmt	For	For
4.2	Appoint a Director Saito, Mitsuru	Mgmt	For	For
4.3	Appoint a Director Ishii, Takaaki	Mgmt	For	For
4.4	Appoint a Director Akita, Susumu	Mgmt	For	For
4.5	Appoint a Director Horikiri, Satoshi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1084 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.6	Appoint a Director Masuda, Takashi	Mgmt	For	For
4.7	Appoint a Director Nakayama, Shigeo	Mgmt	For	For
4.8	Appoint a Director Yasuoka, Sadako	Mgmt	For	For
4.9	Appoint a Director Shiba, Yojiro	Mgmt	For	For
5	Appoint a Corporate Auditor Sanui, Nobuko	Mgmt	For	For
6	Appoint Accounting Auditors	Mgmt	For	For
7	Approve Payment of Bonuses to Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1085 of 1759

2Y7X JH Multifactor Developed International ETF

NIPPON PAINT HOLDINGS CO.,LTD.

Security: J55053128

Ticker:

ISIN: JP3749400002

Agenda Number: 713633623

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Tanaka, Masaaki	Mgmt	For	For
2.2	Appoint a Director Hup Jin Goh	Mgmt	For	For
2.3	Appoint a Director Minami, Manabu	Mgmt	For	For
2.4	Appoint a Director Hara, Hisashi	Mgmt	For	For
2.5	Appoint a Director Tsutsui, Takashi	Mgmt	Against	Against
2.6	Appoint a Director Morohoshi, Toshio	Mgmt	For	For
2.7	Appoint a Director Nakamura, Masayoshi	Mgmt	Against	Against
2.8	Appoint a Director Mitsuhashi, Masataka	Mgmt	For	For
2.9	Appoint a Director Koezuka, Miharuru	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1086 of 1759

2Y7X JH Multifactor Developed International ETF

NIPPON PROLOGIS REIT,INC.

Security: J5528H104

Ticker:

ISIN: JP3047550003

Agenda Number: 713016512

Meeting Type: EGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Appoint an Executive Director Sakashita, Masahiro	Mgmt	For	For
2	Appoint a Substitute Executive Director Toda, Atsushi	Mgmt	For	For
3.1	Appoint a Supervisory Director Hamaoka, Yoichiro	Mgmt	For	For
3.2	Appoint a Supervisory Director Tazaki, Mami	Mgmt	For	For
3.3	Appoint a Supervisory Director Oku, Kuninori	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1087 of 1759

2Y7X JH Multifactor Developed International ETF

NIPPON SANSO HOLDINGS CORPORATION

Security: J5545N100

Ticker:

ISIN: JP3711600001

Agenda Number: 714226481

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Approve Minor Revisions	Mgmt	For	For
3.1	Appoint a Director Hamada, Toshihiko	Mgmt	For	For
3.2	Appoint a Director Ichihara, Yujiro	Mgmt	For	For
3.3	Appoint a Director Nagata, Kenji	Mgmt	For	For
3.4	Appoint a Director Thomas Scott Kallman	Mgmt	For	For
3.5	Appoint a Director Eduardo Gil Elejoste	Mgmt	For	For
3.6	Appoint a Director Yamada, Akio	Mgmt	For	For
3.7	Appoint a Director Katsumaru, Mitsuhiro	Mgmt	For	For
3.8	Appoint a Director Hara, Miri	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1088 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.9	Appoint a Director Date, Hidefumi	Mgmt	For	For
4.1	Appoint a Corporate Auditor Tai, Junzo	Mgmt	For	For
4.2	Appoint a Corporate Auditor Hashimoto, Akihiro	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1089 of 1759

2Y7X JH Multifactor Developed International ETF

NIPPON SHINYAKU CO.,LTD.

Security: J55784102

Ticker:

ISIN: JP3717600005

Agenda Number: 714257450

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Maekawa, Shigenobu	Mgmt	For	For
2.2	Appoint a Director Sano, Shozo	Mgmt	For	For
2.3	Appoint a Director Takaya, Takashi	Mgmt	For	For
2.4	Appoint a Director Edamitsu, Takanori	Mgmt	For	For
2.5	Appoint a Director Nakai, Toru	Mgmt	For	For
2.6	Appoint a Director Takagaki, Kazuchika	Mgmt	For	For
2.7	Appoint a Director Ishizawa, Hitoshi	Mgmt	For	For
2.8	Appoint a Director Kimura, Hitomi	Mgmt	For	For
2.9	Appoint a Director Sugiura, Yukio	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1090 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Sakurai, Miyuki	Mgmt	For	For
2.11	Appoint a Director Wada, Yoshinao	Mgmt	For	For
2.12	Appoint a Director Kobayashi, Yukari	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1091 of 1759

2Y7X JH Multifactor Developed International ETF

NIPPON STEEL CORPORATION

Security: J55678106

Ticker:

ISIN: JP3381000003

Agenda Number: 714196412

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Shindo, Kosei	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Eiji	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Shinichi	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Migita, Akio	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Onoyama, Shuhei	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Naoki	Mgmt	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Takahiro	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1092 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Imai, Tadashi	Mgmt	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Iki, Noriko	Mgmt	For	For
2.10	Appoint a Director who is not Audit and Supervisory Committee Member Tomita, Tetsuro	Mgmt	For	For
2.11	Appoint a Director who is not Audit and Supervisory Committee Member Kitera, Masato	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1093 of 1759

2Y7X JH Multifactor Developed International ETF

NIPPON TELEGRAPH AND TELEPHONE CORPORATION

Security: J59396101

Ticker:

ISIN: JP3735400008

Agenda Number: 714183427

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Approve Details of the Performance-based Stock Compensation to be received by Directors	Mgmt	For	For
3	Approve Details of the Compensation to be received by Directors	Mgmt	For	For
4	Shareholder Proposal: Remove a Director Shibutani, Naoki	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1094 of 1759

2Y7X JH Multifactor Developed International ETF

NISSAN CHEMICAL CORPORATION

Security: J56988108

Ticker:

ISIN: JP3670800006

Agenda Number: 714243401

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Kinoshita, Kojiro	Mgmt	For	For
2.2	Appoint a Director Yagi, Shinsuke	Mgmt	For	For
2.3	Appoint a Director Miyazaki, Junichi	Mgmt	For	For
2.4	Appoint a Director Honda, Takashi	Mgmt	For	For
2.5	Appoint a Director Suzuki, Hitoshi	Mgmt	For	For
2.6	Appoint a Director Yoshida, Hironori	Mgmt	For	For
2.7	Appoint a Director Oe, Tadashi	Mgmt	For	For
2.8	Appoint a Director Obayashi, Hidehito	Mgmt	For	For
2.9	Appoint a Director Kataoka, Kazunori	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1095 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Nakagawa, Miyuki	Mgmt	For	For
3	Appoint a Corporate Auditor Takemoto, Shuichi	Mgmt	Against	Against
4	Approve Details of the Performance-based Stock Compensation to be received by Directors, etc.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1096 of 1759

2Y7X JH Multifactor Developed International ETF

NISSAN MOTOR CO.,LTD.

Security: J57160129

Ticker:

ISIN: JP3672400003

Agenda Number: 714257842

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kimura, Yasushi	Mgmt	For	For
1.2	Appoint a Director Jean-Dominique Senard	Mgmt	For	For
1.3	Appoint a Director Toyoda, Masakazu	Mgmt	For	For
1.4	Appoint a Director Ihara, Keiko	Mgmt	For	For
1.5	Appoint a Director Nagai, Motoo	Mgmt	For	For
1.6	Appoint a Director Bernard Delmas	Mgmt	For	For
1.7	Appoint a Director Andrew House	Mgmt	For	For
1.8	Appoint a Director Jenifer Rogers	Mgmt	For	For
1.9	Appoint a Director Pierre Fleuriot	Mgmt	For	For
1.10	Appoint a Director Uchida, Makoto	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1097 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Ashwani Gupta	Mgmt	For	For
1.12	Appoint a Director Sakamoto, Hideyuki	Mgmt	For	For
2	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of the contents of the most important contracts, etc. for management purposes)	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1098 of 1759

2Y7X JH Multifactor Developed International ETF

NISSHIN SEIFUN GROUP INC.

Security: J57633109

Ticker:

ISIN: JP3676800000

Agenda Number: 714243261

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Kemmoku, Nobuki	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Akira	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Koichi	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Odaka, Satoshi	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Takao	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Koike, Yuji	Mgmt	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Mimura, Akio	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1099 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Fushiya, Kazuhiko	Mgmt	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Motoo	Mgmt	For	For
2.10	Appoint a Director who is not Audit and Supervisory Committee Member Masujima, Naoto	Mgmt	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Ouchi, Sho	Mgmt	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Kawawa, Tetsuo	Mgmt	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Ito, Satoshi	Mgmt	For	For
3.4	Appoint a Director who is Audit and Supervisory Committee Member Tomita, Mieko	Mgmt	For	For
4	Approve Delegation of Authority to the Board of Directors to Use Free Share Acquisition Rights for Exercising the Anti-Takeover Defense Measures	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1100 of 1759

2Y7X JH Multifactor Developed International ETF

NISSIN FOODS HOLDINGS CO.,LTD.

Security: J58063124

Ticker:

ISIN: JP3675600005

Agenda Number: 714242310

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Ando, Koki	Mgmt	For	For
2.2	Appoint a Director Ando, Noritaka	Mgmt	For	For
2.3	Appoint a Director Yokoyama, Yukio	Mgmt	For	For
2.4	Appoint a Director Kobayashi, Ken	Mgmt	For	For
2.5	Appoint a Director Okafuji, Masahiro	Mgmt	For	For
2.6	Appoint a Director Mizuno, Masato	Mgmt	For	For
2.7	Appoint a Director Nakagawa, Yukiko	Mgmt	For	For
2.8	Appoint a Director Sakuraba, Eietsu	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1101 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Substitute Corporate Auditor Sugiura, Tetsuro	Mgmt	Against	Against
4	Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1102 of 1759

2Y7X JH Multifactor Developed International ETF

NITORI HOLDINGS CO.,LTD.

Security: J58214131

Ticker:

ISIN: JP3756100008

Agenda Number: 713953645

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Nitori, Akio	Mgmt	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Shirai, Toshiyuki	Mgmt	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Sudo, Fumihiro	Mgmt	For	For
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Fumiaki	Mgmt	For	For
1.5	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Masanori	Mgmt	For	For
1.6	Appoint a Director who is not Audit and Supervisory Committee Member Abiko, Hiromi	Mgmt	For	For
1.7	Appoint a Director who is not Audit and Supervisory Committee Member Okano, Takaaki	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1103 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.8	Appoint a Director who is not Audit and Supervisory Committee Member Sakakibara, Sadayuki	Mgmt	For	For
1.9	Appoint a Director who is not Audit and Supervisory Committee Member Miyauchi, Yoshihiko	Mgmt	For	For
1.10	Appoint a Director who is not Audit and Supervisory Committee Member Yoshizawa, Naoko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1104 of 1759

2Y7X JH Multifactor Developed International ETF

NITTO DENKO CORPORATION

Security: J58472119

Ticker:

ISIN: JP3684000007

Agenda Number: 714204005

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Approve Payment of Bonuses to Directors	Mgmt	For	For
3.1	Appoint a Director Takasaki, Hideo	Mgmt	For	For
3.2	Appoint a Director Todokoro, Nobuhiro	Mgmt	For	For
3.3	Appoint a Director Miki, Yosuke	Mgmt	For	For
3.4	Appoint a Director Iseyama, Yasuhiro	Mgmt	For	For
3.5	Appoint a Director Furuse, Yoichiro	Mgmt	For	For
3.6	Appoint a Director Hatchoji, Takashi	Mgmt	For	For
3.7	Appoint a Director Fukuda, Tamio	Mgmt	For	For
3.8	Appoint a Director WONG Lai Yong	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1105 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.9	Appoint a Director Sawada, Michitaka	Mgmt	For	For
4	Approve Details of the Compensation to be received by Corporate Officers	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1106 of 1759

2Y7X JH Multifactor Developed International ETF

NOMURA HOLDINGS, INC.

Security: J58646100

Ticker:

ISIN: JP3762600009

Agenda Number: 714212634

Meeting Type: AGM

Meeting Date: 21-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Nagai, Koji	Mgmt	For	For
1.2	Appoint a Director Okuda, Kentaro	Mgmt	For	For
1.3	Appoint a Director Teraguchi, Tomoyuki	Mgmt	For	For
1.4	Appoint a Director Ogawa, Shoji	Mgmt	For	For
1.5	Appoint a Director Ishimura, Kazuhiko	Mgmt	For	For
1.6	Appoint a Director Takahara, Takahisa	Mgmt	For	For
1.7	Appoint a Director Shimazaki, Noriaki	Mgmt	Against	Against
1.8	Appoint a Director Sono, Mari	Mgmt	Against	Against
1.9	Appoint a Director Laura Simone Unger	Mgmt	For	For
1.10	Appoint a Director Victor Chu	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1107 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director J.Christopher Giancarlo	Mgmt	For	For
1.12	Appoint a Director Patricia Mosser	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1108 of 1759

2Y7X JH Multifactor Developed International ETF

NOMURA REAL ESTATE MASTER FUND,INC.

Security: J589D3119

Ticker:

ISIN: JP3048110005

Agenda Number: 714093604

Meeting Type: EGM

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Amend Articles to: Update the Articles Related to Deemed Approval	Mgmt	For	For
2	Appoint an Executive Director Yoshida, Shuhei	Mgmt	For	For
3.1	Appoint a Supervisory Director Uchiyama, Mineo	Mgmt	For	For
3.2	Appoint a Supervisory Director Owada, Koichi	Mgmt	For	For
3.3	Appoint a Supervisory Director Okada, Mika	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1109 of 1759

2Y7X JH Multifactor Developed International ETF

NOMURA RESEARCH INSTITUTE,LTD.

Security: J5900F106

Ticker:

ISIN: JP3762800005

Agenda Number: 714203700

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Konomoto, Shingo	Mgmt	For	For
1.2	Appoint a Director Fukami, Yasuo	Mgmt	For	For
1.3	Appoint a Director Momose, Hironori	Mgmt	For	For
1.4	Appoint a Director Anzai, Hidenori	Mgmt	For	For
1.5	Appoint a Director Ebato, Ken	Mgmt	For	For
1.6	Appoint a Director Funakura, Hiroshi	Mgmt	For	For
1.7	Appoint a Director Omiya, Hideaki	Mgmt	For	For
1.8	Appoint a Director Sakata, Shinoi	Mgmt	For	For
1.9	Appoint a Director Ohashi, Tetsuji	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1110 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	Appoint a Corporate Auditor Kosakai, Kenkichi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1111 of 1759

2Y7X JH Multifactor Developed International ETF

NORTHERN STAR RESOURCES LTD

Security: Q6951U101

Ticker:

ISIN: AU000000NST8

Agenda Number: 713256128

Meeting Type: AGM

Meeting Date: 25-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 2, 3, 5, 6 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Mgmt	For	For
2	REFRESH OF APPROVAL OF FY20 SHARE PLAN	Mgmt	For	For
3	APPROVAL OF ISSUE OF 433,829 PERFORMANCE RIGHTS TO EXECUTIVE CHAIR, BILL BEAMENT, UNDER FY20 SHARE PLAN FOR FY21	Mgmt	Against	Against
4	RE-ELECTION OF DIRECTOR-PETER O'CONNOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1112 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	INCREASE IN AGGREGATE NON-EXECUTIVE DIRECTOR REMUNERATION	Mgmt	For	For
6	APPROVAL OF ISSUE OF 68,862 PERFORMANCE RIGHTS TO PROPOSED MANAGING DIRECTOR, RALEIGH FINLAYSON UNDER FY20 SHARE PLAN FOR FY21	Mgmt	For	For
CMMT	23 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4 AND 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1113 of 1759

2Y7X JH Multifactor Developed International ETF

NOVARTIS AG

Security: H5820Q150

Ticker:

ISIN: CH0012005267

Agenda Number: 713572988

Meeting Type: AGM

Meeting Date: 02-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1114 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2020 FINANCIAL YEAR	Mgmt	For	For
2	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Mgmt	For	For
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND FOR 2020	Mgmt	For	For
4	REDUCTION OF SHARE CAPITAL	Mgmt	For	For
5	FURTHER SHARE REPURCHASES	Mgmt	For	For
6.1	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE BOARD OF DIRECTORS FROM THE 2021 ANNUAL GENERAL MEETING TO THE 2022 ANNUAL GENERAL MEETING	Mgmt	For	For
6.2	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2022	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1115 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: ADVISORY VOTE ON THE 2020 COMPENSATION REPORT	Mgmt	For	For
7.1	RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
7.2	RE-ELECTION OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
7.3	RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
7.4	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
7.5	RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
7.6	RE-ELECTION OF ANN FUDGE AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
7.7	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
7.8	RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
7.9	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
7.10	RE-ELECTION OF ANDREAS VON PLANTA AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1116 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.11	RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
7.12	RE-ELECTION OF ENRICO VANNI AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
7.13	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
8.1	RE-ELECTION OF PATRICE BULA TO THE COMPENSATION COMMITTEE	Mgmt	For	For
8.2	RE-ELECTION OF BRIDGETTE HELLER TO THE COMPENSATION COMMITTEE	Mgmt	For	For
8.3	RE-ELECTION OF ENRICO VANNI TO THE COMPENSATION COMMITTEE	Mgmt	For	For
8.4	RE-ELECTION OF WILLIAM T. WINTERS TO THE COMPENSATION COMMITTEE	Mgmt	For	For
8.5	ELECTION OF SIMON MORONEY AS NEW MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
9	RE-ELECTION OF THE STATUTORY AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF PRICEWATERHOUSECOOPERS AG AS AUDITOR FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1117 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL, AS INDEPENDENT PROXY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
11	AMENDMENT TO ARTICLE 20 PARAGRAPH 3 OF THE ARTICLES OF INCORPORATION	Mgmt	For	For
B	GENERAL INSTRUCTIONS IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION TO THE ANNUAL GENERAL MEETING, AND/OR OF MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 700 PARAGRAPH 3 OF THE SWISS CODE OF OBLIGATIONS. I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (FOR = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST ALTERNATIVE AND/OR ADDITIONAL MOTIONS, ABSTAIN = ABSTAIN FROM VOTING)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1118 of 1759

2Y7X JH Multifactor Developed International ETF

NSK LTD.

Security: J55505101

Ticker:

ISIN: JP3720800006

Agenda Number: 714212292

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Uchiyama, Toshihiro	Mgmt	For	For
1.2	Appoint a Director Ichii, Akitoshi	Mgmt	For	For
1.3	Appoint a Director Nogami, Saimon	Mgmt	For	For
1.4	Appoint a Director Yamana, Kenichi	Mgmt	For	For
1.5	Appoint a Director Bada, Hajime	Mgmt	For	For
1.6	Appoint a Director Mochizuki, Akemi	Mgmt	For	For
1.7	Appoint a Director Fujita, Yoshitaka	Mgmt	For	For
1.8	Appoint a Director Nagahama, Mitsuhiro	Mgmt	Against	Against
1.9	Appoint a Director Obara, Koichi	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1119 of 1759

2Y7X JH Multifactor Developed International ETF

NTT DATA CORPORATION

Security: J59031104

Ticker:

ISIN: JP3165700000

Agenda Number: 714177006

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Homma, Yo	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Shigeki	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Toshi	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Nishihata, Kazuhiro	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Masanori	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Yutaka	Mgmt	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Eiji	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1120 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Mariko	Mgmt	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Patrizio Mapelli	Mgmt	For	For
2.10	Appoint a Director who is not Audit and Supervisory Committee Member Arimoto, Takeshi	Mgmt	For	For
2.11	Appoint a Director who is not Audit and Supervisory Committee Member Ike, Fumihiko	Mgmt	For	For
3	Appoint a Director who is Audit and Supervisory Committee Member Okada, Akihiko	Mgmt	Against	Against
4	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For
5	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1121 of 1759

2Y7X JH Multifactor Developed International ETF

OBAYASHI CORPORATION

Security: J59826107

Ticker:

ISIN: JP3190000004

Agenda Number: 714243209

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Obayashi, Takeo	Mgmt	For	For
2.2	Appoint a Director Hasuwa, Kenji	Mgmt	For	For
2.3	Appoint a Director Sato, Takehito	Mgmt	For	For
2.4	Appoint a Director Kotera, Yasuo	Mgmt	For	For
2.5	Appoint a Director Murata, Toshihiko	Mgmt	For	For
2.6	Appoint a Director Sasagawa, Atsushi	Mgmt	For	For
2.7	Appoint a Director Sato, Toshimi	Mgmt	For	For
2.8	Appoint a Director Koizumi, Shinichi	Mgmt	For	For
2.9	Appoint a Director Izumiya, Naoki	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1122 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Kobayashi, Yoko	Mgmt	For	For
2.11	Appoint a Director Orii, Masako	Mgmt	For	For
2.12	Appoint a Director Kato, Hiroyuki	Mgmt	For	For
3	Approve Details of the Compensation to be received by Directors	Mgmt	For	For
4	Approve Details of the Stock Compensation to be received by Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1123 of 1759

2Y7X JH Multifactor Developed International ETF

OBIC CO.,LTD.

Security: J5946V107

Ticker:

ISIN: JP3173400007

Agenda Number: 714295880

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Noda, Masahiro	Mgmt	For	For
2.2	Appoint a Director Tachibana, Shoichi	Mgmt	For	For
2.3	Appoint a Director Kawanishi, Atsushi	Mgmt	For	For
2.4	Appoint a Director Fujimoto, Takao	Mgmt	For	For
2.5	Appoint a Director Gomi, Yasumasa	Mgmt	For	For
2.6	Appoint a Director Ejiri, Takashi	Mgmt	For	For
3.1	Appoint a Corporate Auditor Koyamachi, Akira	Mgmt	For	For
3.2	Appoint a Corporate Auditor Tanaka, Takeo	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1124 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.3	Appoint a Corporate Auditor Yamada, Shigetsugu	Mgmt	For	For
4	Approve Details of the Compensation to be received by Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1125 of 1759

2Y7X JH Multifactor Developed International ETF

OCADO GROUP PLC

Security: G6718L106

Ticker:

ISIN: GB00B3MBS747

Agenda Number: 713609533

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Mgmt	Against	Against
3	TO RE-APPOINT TIM STEINER	Mgmt	For	For
4	TO RE-APPOINT NEILL ABRAMS	Mgmt	For	For
5	TO RE-APPOINT MARK RICHARDSON	Mgmt	For	For
6	TO RE-APPOINT LUKE JENSEN	Mgmt	For	For
7	TO RE-APPOINT JORN RAUSING	Mgmt	For	For
8	TO RE-APPOINT ANDREW HARRISON	Mgmt	Against	Against
9	TO RE-APPOINT EMMA LLOYD	Mgmt	For	For
10	TO RE-APPOINT JULIE SOUTHERN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1126 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO RE-APPOINT JOHN MARTIN	Mgmt	For	For
12	TO APPOINT MICHAEL SHERMAN	Mgmt	For	For
13	TO APPOINT RICHARD HAYTHORNTHWAITE	Mgmt	For	For
14	TO APPOINT STEPHEN DAINITH	Mgmt	For	For
15	TO RE-APPOINT DELOITTE LLP AS AUDITORS	Mgmt	For	For
16	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Mgmt	For	For
17	AUTHORITY FOR POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Mgmt	For	For
18	AMENDMENT TO THE OCADO EMPLOYEE SHARE PURCHASE PLAN	Mgmt	For	For
19	AUTHORITY TO ALLOT SHARES UP TO ONE-THIRD OF ISSUED SHARE CAPITAL	Mgmt	For	For
20	AUTHORITY TO ALLOT SHARES IN CONNECTION WITH A RIGHTS ISSUE ONLY	Mgmt	For	For
21	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
22	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1127 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	AUTHORITY TO PURCHASE OWN SHARES	Mgmt	For	For
24	NOTICE OF GENERAL MEETINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1128 of 1759

2Y7X JH Multifactor Developed International ETF

ODAKYU ELECTRIC RAILWAY CO.,LTD.

Security: J59568139

Ticker:

ISIN: JP3196000008

Agenda Number: 714250622

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Hoshino, Koji	Mgmt	For	For
2.2	Appoint a Director Arakawa, Isamu	Mgmt	For	For
2.3	Appoint a Director Igarashi, Shu	Mgmt	For	For
2.4	Appoint a Director Hayama, Takashi	Mgmt	For	For
2.5	Appoint a Director Nagano, Shinji	Mgmt	For	For
2.6	Appoint a Director Kuroda, Satoshi	Mgmt	For	For
2.7	Appoint a Director Nomakuchi, Tamotsu	Mgmt	For	For
2.8	Appoint a Director Nakayama, Hiroko	Mgmt	For	For
2.9	Appoint a Director Ohara, Toru	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1129 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Itonaga, Takehide	Mgmt	For	For
2.11	Appoint a Director Tateyama, Akinori	Mgmt	For	For
2.12	Appoint a Director Suzuki, Shigeru	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1130 of 1759

2Y7X JH Multifactor Developed International ETF

OIL SEARCH LTD

Security: Y64695110

Ticker:

ISIN: PG0008579883

Agenda Number: 713733853

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 6, 7 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	ELECT MR MUSJE WERROR AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	RE-ELECT MR RICHARD LEE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
3.C	RE-ELECT DR EILEEN DOYLE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1131 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	RE-ELECT MS SUSAN CUNNINGHAM AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
3.E	RE-ELECT DR BAKHEET AL KATHEERI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
4	APPROVE A TEMPORARY INCREASE TO MAXIMUM NUMBER OF DIRECTORS	Mgmt	For	For
5	APPOINT MR MICHAEL UTSLER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	APPROVE GRANTS OF 308,544 RESTRICTED SHARES, 104,020 ALIGNMENT RIGHTS AND 386,363 PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Mgmt	Against	Against
7	APPROVE GRANTS OF NON-EXECUTIVE DIRECTOR RIGHTS TO MR MUSJE WERROR AND MR MICHAEL UTSLER	Mgmt	For	For
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: MEMBER PROPOSED RESOLUTION - CAPITAL PROTECTION	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1132 of 1759

2Y7X JH Multifactor Developed International ETF

OJI HOLDINGS CORPORATION

Security: J6031N109

Ticker:

ISIN: JP3174410005

Agenda Number: 714218092

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Yajima, Susumu	Mgmt	For	For
1.2	Appoint a Director Kaku, Masatoshi	Mgmt	For	For
1.3	Appoint a Director Koseki, Yoshiki	Mgmt	For	For
1.4	Appoint a Director Isono, Hiroyuki	Mgmt	For	For
1.5	Appoint a Director Shindo, Fumio	Mgmt	For	For
1.6	Appoint a Director Kamada, Kazuhiko	Mgmt	For	For
1.7	Appoint a Director Ishida, Koichi	Mgmt	For	For
1.8	Appoint a Director Aoki, Shigeki	Mgmt	For	For
1.9	Appoint a Director Nara, Michihiro	Mgmt	For	For
1.10	Appoint a Director Takata, Toshihisa	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1133 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Ai, Sachiko	Mgmt	For	For
1.12	Appoint a Director Nagai, Seiko	Mgmt	For	For
2.1	Appoint a Corporate Auditor Yamashita, Tomihiro	Mgmt	For	For
2.2	Appoint a Corporate Auditor Chimori, Hidero	Mgmt	For	For
2.3	Appoint a Corporate Auditor Sekiguchi, Noriko	Mgmt	For	For
3	Approve Details of the Compensation to be received by Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1134 of 1759

2Y7X JH Multifactor Developed International ETF

OLYMPUS CORPORATION

Security: J61240107

Ticker:

ISIN: JP3201200007

Agenda Number: 712915505

Meeting Type: EGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	The Transfer Agent in Japan for this event requires it be registered as an "EGM" though the event will be conducted as an "AGM"	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Mgmt	For	For
3.1	Appoint a Director Takeuchi, Yasuo	Mgmt	For	For
3.2	Appoint a Director Fujita, Sumitaka	Mgmt	For	For
3.3	Appoint a Director Kaminaga, Susumu	Mgmt	For	For
3.4	Appoint a Director Kikawa, Michijiro	Mgmt	For	For
3.5	Appoint a Director Iwamura, Tetsuo	Mgmt	For	For
3.6	Appoint a Director Masuda, Yasumasa	Mgmt	For	For
3.7	Appoint a Director Natori, Katsuya	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1135 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.8	Appoint a Director Iwasaki, Atsushi	Mgmt	For	For
3.9	Appoint a Director David Robert Hale	Mgmt	For	For
3.10	Appoint a Director Jimmy C. Beasley	Mgmt	For	For
3.11	Appoint a Director Stefan Kaufmann	Mgmt	For	For
3.12	Appoint a Director Koga, Nobuyuki	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1136 of 1759

2Y7X JH Multifactor Developed International ETF

OLYMPUS CORPORATION

Security: J61240107

Ticker:

ISIN: JP3201200007

Agenda Number: 714243956

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Takeuchi, Yasuo	Mgmt	For	For
1.2	Appoint a Director Fujita, Sumitaka	Mgmt	For	For
1.3	Appoint a Director Kaminaga, Susumu	Mgmt	For	For
1.4	Appoint a Director Iwamura, Tetsuo	Mgmt	For	For
1.5	Appoint a Director Masuda, Yasumasa	Mgmt	For	For
1.6	Appoint a Director Iwasaki, Atsushi	Mgmt	For	For
1.7	Appoint a Director David Robert Hale	Mgmt	For	For
1.8	Appoint a Director Jimmy C. Beasley	Mgmt	For	For
1.9	Appoint a Director Ichikawa, Sachiko	Mgmt	For	For
1.10	Appoint a Director Stefan Kaufmann	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1137 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Koga, Nobuyuki	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1138 of 1759

2Y7X JH Multifactor Developed International ETF

OMRON CORPORATION

Security: J61374120

Ticker:

ISIN: JP3197800000

Agenda Number: 714176838

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Tateishi, Fumio	Mgmt	For	For
2.2	Appoint a Director Yamada, Yoshihito	Mgmt	For	For
2.3	Appoint a Director Miyata, Kiichiro	Mgmt	For	For
2.4	Appoint a Director Nitto, Koji	Mgmt	For	For
2.5	Appoint a Director Ando, Satoshi	Mgmt	For	For
2.6	Appoint a Director Kobayashi, Eizo	Mgmt	For	For
2.7	Appoint a Director Kamigama, Takehiro	Mgmt	For	For
2.8	Appoint a Director Kobayashi, Izumi	Mgmt	For	For
3.1	Appoint a Corporate Auditor Tamaki, Shuji	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1139 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.2	Appoint a Corporate Auditor Kunihiro, Tadashi	Mgmt	For	For
4	Appoint a Substitute Corporate Auditor Watanabe, Toru	Mgmt	For	For
5	Approve Details of the Performance-based Stock Compensation to be received by Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1140 of 1759

2Y7X JH Multifactor Developed International ETF

ONO PHARMACEUTICAL CO.,LTD.

Security: J61546115

Ticker:

ISIN: JP3197600004

Agenda Number: 714196373

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Sagara, Gyo	Mgmt	For	For
2.2	Appoint a Director Tsujinaka, Toshihiro	Mgmt	For	For
2.3	Appoint a Director Takino, Toichi	Mgmt	For	For
2.4	Appoint a Director Ono, Isao	Mgmt	For	For
2.5	Appoint a Director Idemitsu, Kiyooki	Mgmt	For	For
2.6	Appoint a Director Nomura, Masao	Mgmt	For	For
2.7	Appoint a Director Okuno, Akiko	Mgmt	For	For
2.8	Appoint a Director Nagae, Shusaku	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1141 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Corporate Auditor Tanisaka, Hironobu	Mgmt	For	For
4	Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1142 of 1759

2Y7X JH Multifactor Developed International ETF

ORACLE CORPORATION JAPAN

Security: J6165M109

Ticker:

ISIN: JP3689500001

Agenda Number: 713000177

Meeting Type: AGM

Meeting Date: 21-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Amend Articles to: Approve Minor Revisions	Mgmt	For	For
2.1	Appoint a Director Minato, Koji	Mgmt	For	For
2.2	Appoint a Director Krishna Sivaraman	Mgmt	For	For
2.3	Appoint a Director Garrett Ilg	Mgmt	For	For
2.4	Appoint a Director Edward Paterson	Mgmt	For	For
2.5	Appoint a Director Kimberly Woolley	Mgmt	Against	Against
2.6	Appoint a Director Fujimori, Yoshiaki	Mgmt	For	For
2.7	Appoint a Director John L. Hall	Mgmt	Against	Against
2.8	Appoint a Director Natsuno, Takeshi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1143 of 1759

2Y7X JH Multifactor Developed International ETF

ORANGE SA

Security: F6866T100

Ticker:

ISIN: FR0000133308

Agenda Number: 713953455

Meeting Type: MIX

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1144 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524608 DUE TO RECEIVED ADDITIONAL RESOLUTION A. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED, SHOWING EARNINGS AMOUNTING TO EUR 2,387,482,026.44. APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1145 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR AS PRESENTED TO THE MEETING. CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
3	THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS TO ALLOCATE THE EARNINGS AS FOLLOWS: ORIGIN: EARNINGS FOR THE FINANCIAL YEAR: EUR 2,387,482,026.44 RETAINED EARNINGS: EUR 9,107,533,866.28 DISTRIBUTABLE INCOME: EUR 11,495,015,892.72 ALLOCATION: DIVIDENDS: EUR 0.90 PER SHARES (INCLUDING EUR 0.20 PAID ON AN ON-OFF BASIS) RETAINED EARNINGS: THE BALANCE THE SHAREHOLDERS WILL BE GRANTED A NET DIVIDEND OF EUR 0.90 PER SHARE INCLUDING THE DEPOSIT DIVIDEND OF EUR 0.40 PAID ON DECEMBER 9TH 2020, WHICH WILL BE ELIGIBLE FOR THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND BALANCE OF EUR 0.50 WILL BE PAID ON JUNE 17TH 2021. IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID FOLLOWS: EUR 0.65 PER SHARE FOR FISCAL YEAR 2017 EUR 0.70 PER SHARE FOR FISCAL YEAR 2018 EUR 0.50 PER SHARE FOR FISCAL YEAR 2019 THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS. RESULTS APPROPRIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1146 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE, AND NOTES THAT NO SUCH AGREEMENT WAS ENTERED INTO DURING SAID FISCAL YEAR. SPECIAL REPORT	Mgmt	For	For
5	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF THE COMPANY BPIFRANCE PARTICIPATIONS AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR. RENEWAL OF A TERM OF OFFICE	Mgmt	For	For
6	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF THE COMPANY KPMG S.A. AS STATUTORY AUDITOR FOR A 6-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2026 FISCAL YEAR. RENEWAL OF A TERM OF OFFICE	Mgmt	For	For
7	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF THE COMPANY SALUSTRO REYDEL AS ALTERNATE AUDITOR FOR A 6-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2026 FISCAL YEAR. RENEWAL OF A TERM OF OFFICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1147 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	THE SHAREHOLDERS' MEETING APPOINTS AS STATUTORY AUDITOR, THE COMPANY DELOITTE FOR A 6-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2026 FISCAL YEAR, TO REPLACE THE COMPANY ERNST AND YOUNG AUDIT AFTER THE END OF ITS TERM. APPOINTMENT	Mgmt	For	For
9	THE SHAREHOLDERS' MEETING APPOINTS AS ALTERNATE AUDITOR, THE COMPANY BEAS FOR A 6-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2026 FISCAL YEAR, TO REPLACE THE COMPANY AUDITEX AFTER THE END OF ITS TERM. APPOINTMENT	Mgmt	For	For
10	THE SHAREHOLDERS' MEETING RESOLVES TO TRANSFER THE HEAD OFFICE OF THE COMPANY TO 111 QUAI DU PRESIDENT ROOSEVELT, 92130 ISSY-LES-MOULINEAUX, FRANCE, AS DECIDED DURING THE SHAREHOLDERS' MEETING ON FEBRUARY 17TH 2021. NEW REGISTERED OFFICE	Mgmt	For	For
11	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 22-10-34 I. OF THE FRENCH COMMERCIAL CODE, APPROVES SECTIONS 5.4.1.2, 5.4.2.1 AND 5.4.2.3 OF THE UNIVERSAL REGISTRATION DOCUMENT OF THE COMPANY FOR THE 2020 FISCAL YEAR. SPECIAL REPORT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1148 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR STEPHANE RICHARD AS CEO FOR THE 2020 FINANCIAL YEAR. COMPENSATION	Mgmt	For	For
13	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR RAMON FERNANDEZ AS DEPUTY MANAGING DIRECTOR FOR THE 2020 FINANCIAL YEAR. COMPENSATION	Mgmt	For	For
14	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR GERVAIS PELLISSIER AS DEPUTY MANAGING DIRECTOR FOR THE 2020 FINANCIAL YEAR. COMPENSATION	Mgmt	For	For
15	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER, FOR THE 2020 FISCAL YEAR. APPROVAL OF THE COMPENSATION POLICY	Mgmt	For	For
16	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY MANAGING DIRECTORS, FOR THE 2020 FISCAL YEAR. APPROVAL OF THE COMPENSATION POLICY	Mgmt	For	For
17	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE NON-MANAGERS DIRECTORS, FOR THE 2020 FISCAL YEAR. APPROVAL OF THE COMPENSATION POLICY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1149 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	<p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 24.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARES COMPOSING THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 6,384,135,837.60. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 19TH 2020 IN RESOLUTION NR 16. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. AUTHORIZATION TO BUY BACK SHARES</p>	Mgmt	For	For
19	<p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE UP TO EUR 2,000,000,000.00, BY ISSUANCE, WITH THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED, OF: -SHARES; -EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF THE COMPANY - SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED OR TO BE ISSUED BY A SUBSIDIARY -EQUITIES GIVING ACCESS TO EXISTING EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF A COMPANY OF WHICH THE COMPANY HOLDS RIGHTS IN THE SHARE CAPITAL HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER, UNLESS AUTHORIZED IN APPLICATION OF RESOLUTION 20 SUBMITTED TO THIS MEETING. THE PRESENT DELEGATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 21TH</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1150 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	2019 IN RESOLUTION NR 16. CAPITAL INCREASE THROUGH ISSUANCE, WITH PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF SHARES AND/OR SECURITIES			
20	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY UNDER RESOLUTION 19 (SUBJECT TO ITS APPROVAL BY THIS MEETING) AT ANY TIME, INCLUDING, IN THE EVENT OF FILING BY A THIRD PARTY OF A PROPOSED PUBLIC OFFER FOR THE COMPANY'S SECURITIES. AUTHORIZATION TO USE THE DELEGATION DURING A PUBLIC OFFER PERIOD	Mgmt	Against	Against
21	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 1,000,000,000.00, BY WAY OF A PUBLIC OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF: - SHARES; - EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF THE COMPANY - SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED OR TO BE ISSUED BY A SUBSIDIARY - EQUITIES GIVING ACCESS TO EXISTING EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF A COMPANY OF WHICH THE COMPANY HOLDS RIGHTS IN THE SHARE CAPITAL HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER, UNLESS AUTHORIZED IN APPLICATION OF RESOLUTION 22 SUBMITTED TO THIS MEETING. THE PRESENT DELEGATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1151 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SHAREHOLDERS' MEETING ON MAY 21TH 2019 IN RESOLUTION NR 18. CAPITAL INCREASE BY ISSUING SHARES WITHOUT PREFERRED SUBSCRIPTION RIGHT BY OFFERS			
22	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY UNDER RESOLUTION 21 (SUBJECT TO ITS APPROVAL BY THIS MEETING) AT ANY TIME, INCLUDING, IN THE EVENT OF FILING BY A THIRD PARTY OF A PROPOSED PUBLIC OFFER FOR THE COMPANY'S SECURITIES. AUTHORIZATION TO USE THE DELEGATION DURING A PUBLIC OFFER PERIOD	Mgmt	Against	Against
23	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS, FOR A 26-MONTH PERIOD, TO INCREASE THE SHARE CAPITAL UP TO EUR 1,000,000,000.00 (OR 20 PERCENT OF THE SHARE CAPITAL) COUNTING AGAINST RESOLUTION 21, BY WAY OF A PRIVATE OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF: - SHARES; - EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF THE COMPANY - SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED OR TO BE ISSUED BY A SUBSIDIARY - EQUITIES GIVING ACCESS TO EXISTING EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF A COMPANY OF WHICH THE COMPANY HOLDS RIGHTS IN THE SHARE CAPITAL HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER, UNLESS AUTHORIZED IN APPLICATION OF RESOLUTION 24 SUBMITTED TO THIS MEETING. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1152 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SHAREHOLDERS' MEETING ON MAY 21TH 2019 IN RESOLUTION NR 20. CAPITAL INCREASE BY ISSUING SHARES WITHOUT PREFERRED SUBSCRIPTION RIGHT BY OFFERS			
24	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY UNDER RESOLUTION 23 (SUBJECT TO ITS APPROVAL BY THIS MEETING) AT ANY TIME, INCLUDING, IN THE EVENT OF FILING BY A THIRD PARTY OF A PROPOSED PUBLIC OFFER FOR THE COMPANY'S SECURITIES. AUTHORIZATION TO USE THE DELEGATION DURING A PUBLIC OFFER PERIOD	Mgmt	Against	Against
25	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES IN THE EVENT THOSE GRANTED UNDER RESOLUTIONS 19 TO 24 HEREIN EXCEED THE INITIAL NUMBER OF SECURITIES TO BE ISSUED (OVERSUBSCRIPTION), UP TO 15 PERCENT. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD. AUTHORIZATION TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED (OVERSUBSCRIPTION)	Mgmt	Against	Against
26	THE SHAREHOLDERS' MEETING GIVES ALL POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES, EQUITY SECURITIES GIVING ACCESS TO EXISTING SHARES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND SECURITIES GIVING RIGHTS TO SHARES TO BE ISSUED, IN CONSIDERATION FOR SECURITIES TENDERED AS A PART OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY CONCERNING THE SHARES OF ANOTHER COMPANY. THE AMOUNT OF SHARES TO BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00 AND COUNT AGAINST RESOLUTION 21 OF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1153 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THIS MEETING. HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER, UNLESS AUTHORIZED IN APPLICATION OF RESOLUTION 27 SUBMITTED TO THIS MEETING. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 21TH 2019 IN RESOLUTION NR 23. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. ISSUE OF EQUITY SECURITIES AND SECURITIES IN THE EVENT OF A PUBLIC EXCHANGE OFFER</p>			
27	<p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY UNDER RESOLUTION 26 (SUBJECT TO ITS APPROVAL BY THIS MEETING)AT ANY TIME, INCLUDING, IN THE EVENT OF FILING BY A THIRD PARTY OF A PROPOSED PUBLIC OFFER FOR THE COMPANY'S SECURITIES. AUTHORIZATION TO USE THE DELEGATION DURING A PUBLIC OFFER PERIOD</p>	Mgmt	Against	Against
28	<p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS, FOR A 26-MONTH PERIOD, TO INCREASE THE SHARE CAPITAL, UP TO EUR 1,000,000,000.00 (OR 10 PERCENT OF THE SHARE CAPITAL), BY ISSUING SHARES, EQUITY SECURITIES GIVING ACCESS TO EXISTING SHARES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND SECURITIES GIVING ACCESS TO SHARES TO BE ISSUED, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL. THIS AMOUNT SHALL COUNT AGAINST</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1154 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESOLUTION NUMBER 21. HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER, UNLESS AUTHORIZED IN APPLICATION OF RESOLUTION 29 SUBMITTED TO THIS MEETING. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 21TH 2019 IN RESOLUTION NR 25. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. SHARE CAPITAL INCREASE IN CONSIDERATION FOR CONTRIBUTIONS IN KIND			
29	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY UNDER RESOLUTION 28 (SUBJECT TO ITS APPROVAL BY THIS MEETING) AT ANY TIME, INCLUDING, IN THE EVENT OF FILING BY A THIRD PARTY OF A PROPOSED PUBLIC OFFER FOR THE COMPANY'S SECURITIES. AUTHORIZATION TO USE THE DELEGATION DURING A PUBLIC OFFER PERIOD	Mgmt	Against	Against
30	THE SHAREHOLDERS' MEETING SETS THE MAXIMUM OVERALL VALUE OF THE CAPITAL INCREASE CARRIED OUT BY VIRTUE OF DELEGATIONS AND AUTHORIZATIONS GRANTED TO THE BOARD OF DIRECTORS BY RESOLUTIONS 19 TO 29 TO EUR 3,000,000,000.00. DETERMINATION OF OVERALL VALUE OF THE CAPITAL INCREASE	Mgmt	For	For
31	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO ALLOCATE, FREE OF CHARGE, EXISTING OR TO BE ISSUED COMPANY SHARES, IN FAVOR OF MANAGING CORPORATE OFFICERS AND SOME EMPLOYEES OF THE COMPANY OR A RELATED COMPANY, WITH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1155 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, THIS DELEGATION IS GIVEN FOR A 12-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 0.07 PERCENT OF THE SHARE CAPITAL, NOTED THAT THE SHARES GIVEN TO THE MANAGING CORPORATE OFFICERS CANNOT EXCEED 100,000 SHARES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 19TH 2020 IN RESOLUTION NR 19. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. SHARE CAPITAL INCREASE RESERVED FOR EMPLOYEES</p>			
32	<p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, IN FAVOR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF SHARES, EQUITY SECURITIES GIVING ACCESS TO EXISTING SHARES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND SECURITIES GIVING ACCESS TO SHARES TO BE ISSUED. THIS DELEGATION IS GIVEN FOR AN 18-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED EUR 200,000,000.00. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 19TH 2020 IN RESOLUTION NR 20. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1156 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. SHARE CAPITAL INCREASE RESERVED FOR EMPLOYEES			
33	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, UP TO EUR 2,000,000,000.00, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES, OR BY A COMBINATION OF BOTH METHODS, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 21TH 2019 IN RESOLUTION NR 30. SHARE CAPITAL INCREASE BY CAPITALIZING RESERVES, PROFITS OR PREMIUMS	Mgmt	For	For
34	THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN UNDER RESOLUTION 18, UP TO 10 PERCENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THE SHAREHOLDERS' MEETING DECIDES TO CHARGE THE EXCESS OF THE PURCHASE PRICE OVER THE SHARE'S NOMINAL VALUE ON THE ISSUANCE PREMIUM ACCOUNT, OR ANY OTHER AVAILABLE RESERVE ACCOUNT, WITHIN THE LIMIT OF 10 PERCENT OF THE CAPITAL REDUCTION. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1157 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SHAREHOLDERS' MEETING ON MAY 19TH 2020 IN RESOLUTION NR 21. AUTHORIZATION TO REDUCE THE CAPITAL THROUGH THE CANCELLATION OF SHARES			
35	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW. POWERS TO ACCOMPLISH FORMALITIES	Mgmt	For	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS' MEETING, SUBJECT TO THE ADOPTION OF RESOLUTION 31, AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE EXISTING OR FUTURE SHARES, IN FAVOR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, FOR AN AMOUNT REPRESENTING 0.4 PERCENT OF THE SHARE CAPITAL. THE PRESENT DELEGATION IS GIVEN FOR A 12-MONTH PERIOD. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. AMENDMENT TO THE RESOLUTION 31 - SHARE CAPITAL INCREASE RESERVED FOR EMPLOYEES	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1158 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE 13 OF THE BYLAWS, IN ORDER TO SET A MAXIMUM NUMBER OF TERMS OF OFFICE THAT THE DIRECTORS OF THE COMPANY CAN ACCEPT TO EXERCISE THE FUNCTIONS OF DIRECTOR OF THE COMPANY. AMENDMENT TO ARTICLES OF THE BYLAWS	Shr	Against	For
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/2021041921010 16-47	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1159 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1160 of 1759

2Y7X JH Multifactor Developed International ETF

ORICA LTD

Security: Q7160T109

Ticker:

ISIN: AU000000OR11

Agenda Number: 713403676

Meeting Type: AGM

Meeting Date: 22-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	TO RECEIVE AND CONSIDER THE FINANCIAL REPORT, DIRECTORS' REPORT AND AUDITOR'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020	Non-Voting		
2.1	THAT MALCOLM BROOMHEAD, WHO RETIRES BY ROTATION IN ACCORDANCE WITH RULE 58.1 OF THE COMPANY'S CONSTITUTION, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, IS RE-ELECTED AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1161 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.2	THAT JOHN BEEVERS, A DIRECTOR APPOINTED BY THE BOARD SINCE THE LAST ANNUAL GENERAL MEETING OF THE COMPANY WHO RETIRES IN ACCORDANCE WITH RULE 47 OF THE COMPANY'S CONSTITUTION, BEING ELIGIBLE AND OFFERING HIMSELF FOR ELECTION, IS ELECTED AS A DIRECTOR	Mgmt	For	For
3	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020	Mgmt	For	For
4	THAT APPROVAL BE GIVEN FOR ALL PURPOSES, INCLUDING ASX LISTING RULE 10.14, FOR THE GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, DR ALBERTO CALDERON, UNDER ORICA'S LONG-TERM INCENTIVE PLAN ON THE TERMS SUMMARISED IN THE EXPLANATORY NOTES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1162 of 1759

2Y7X JH Multifactor Developed International ETF

ORIENTAL LAND CO.,LTD.

Security: J6174U100

Ticker:

ISIN: JP3198900007

Agenda Number: 714295498

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Reduce Term of Office of Directors to One Year	Mgmt	For	For
3.1	Appoint a Director Kagami, Toshio	Mgmt	For	For
3.2	Appoint a Director Takano, Yumiko	Mgmt	For	For
3.3	Appoint a Director Katayama, Yuichi	Mgmt	For	For
3.4	Appoint a Director Yokota, Akiyoshi	Mgmt	For	For
3.5	Appoint a Director Takahashi, Wataru	Mgmt	For	For
3.6	Appoint a Director Kaneki, Yuichi	Mgmt	For	For
3.7	Appoint a Director Kambara, Rika	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1163 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.8	Appoint a Director Hanada, Tsutomu	Mgmt	For	For
3.9	Appoint a Director Mogi, Yuzaburo	Mgmt	For	For
3.10	Appoint a Director Yoshida, Kenji	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1164 of 1759

2Y7X JH Multifactor Developed International ETF

ORIGIN ENERGY LTD

Security: Q71610101

Ticker:

ISIN: AU000000ORG5

Agenda Number: 713168549

Meeting Type: AGM

Meeting Date: 20-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 454188 DUE TO DELETION OF RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1165 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION			
2	RE-ELECTION OF MS MAXINE BRENNER	Mgmt	For	For
3	ADOPTION OF REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Mgmt	For	For
5.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION (SPECIAL RESOLUTION)	Shr	Against	For
5.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONSENT AND FRACKING (CONTINGENT NON-BINDING ADVISORY RESOLUTION)	Shr	Against	For
5.C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: LOBBYING AND COVID-19 RECOVERY (CONTINGENT NON-BINDING ADVISORY RESOLUTION)	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1166 of 1759

2Y7X JH Multifactor Developed International ETF

ORIX CORPORATION

Security: J61933123

Ticker:

ISIN: JP3200450009

Agenda Number: 714242714

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Amend Business Lines	Mgmt	For	For
2.1	Appoint a Director Inoue, Makoto	Mgmt	For	For
2.2	Appoint a Director Irie, Shuji	Mgmt	For	For
2.3	Appoint a Director Taniguchi, Shoji	Mgmt	For	For
2.4	Appoint a Director Matsuzaki, Satoru	Mgmt	For	For
2.5	Appoint a Director Suzuki, Yoshiteru	Mgmt	For	For
2.6	Appoint a Director Stan Koyanagi	Mgmt	For	For
2.7	Appoint a Director Takenaka, Heizo	Mgmt	For	For
2.8	Appoint a Director Michael Cusumano	Mgmt	For	For
2.9	Appoint a Director Akiyama, Sakie	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1167 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Watanabe, Hiroshi	Mgmt	For	For
2.11	Appoint a Director Sekine, Aiko	Mgmt	For	For
2.12	Appoint a Director Hodo, Chikatomo	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1168 of 1759

2Y7X JH Multifactor Developed International ETF

OSAKA GAS CO.,LTD.

Security: J62320130

Ticker:

ISIN: JP3180400008

Agenda Number: 714226835

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Approve Absorption-Type Company Split Agreement	Mgmt	For	For
3.1	Appoint a Director Honjo, Takehiro	Mgmt	For	For
3.2	Appoint a Director Fujiwara, Masataka	Mgmt	For	For
3.3	Appoint a Director Miyagawa, Tadashi	Mgmt	For	For
3.4	Appoint a Director Matsui, Takeshi	Mgmt	For	For
3.5	Appoint a Director Tasaka, Takayuki	Mgmt	For	For
3.6	Appoint a Director Takeguchi, Fumitoshi	Mgmt	For	For
3.7	Appoint a Director Miyahara, Hideo	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1169 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.8	Appoint a Director Murao, Kazutoshi	Mgmt	For	For
3.9	Appoint a Director Kijima, Tatsuo	Mgmt	For	For
3.10	Appoint a Director Sato, Yumiko	Mgmt	For	For
4	Approve Details of the Stock Compensation to be received by Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1170 of 1759

2Y7X JH Multifactor Developed International ETF

OTSUKA CORPORATION

Security: J6243L115

Ticker:

ISIN: JP3188200004

Agenda Number: 713633647

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Otsuka, Yuji	Mgmt	For	For
2.2	Appoint a Director Katakura, Kazuyuki	Mgmt	For	For
2.3	Appoint a Director Takahashi, Toshiyasu	Mgmt	For	For
2.4	Appoint a Director Tsurumi, Hironobu	Mgmt	For	For
2.5	Appoint a Director Saito, Hironobu	Mgmt	For	For
2.6	Appoint a Director Yano, Katsuhiro	Mgmt	For	For
2.7	Appoint a Director Sakurai, Minoru	Mgmt	For	For
2.8	Appoint a Director Makino, Jiro	Mgmt	For	For
2.9	Appoint a Director Saito, Tetsuo	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1171 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Hamabe, Makiko	Mgmt	For	For
3	Appoint a Corporate Auditor Murata, Tatsumi	Mgmt	For	For
4	Approve Provision of Retirement Allowance for Retiring Directors	Mgmt	Against	Against
5	Approve Provision of Retirement Allowance for Retiring Corporate Auditors	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1172 of 1759

2Y7X JH Multifactor Developed International ETF

OTSUKA HOLDINGS CO.,LTD.

Security: J63117105

Ticker:

ISIN: JP3188220002

Agenda Number: 713633611

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Otsuka, Ichiro	Mgmt	For	For
1.2	Appoint a Director Higuchi, Tatsuo	Mgmt	For	For
1.3	Appoint a Director Matsuo, Yoshiro	Mgmt	For	For
1.4	Appoint a Director Makino, Yuko	Mgmt	For	For
1.5	Appoint a Director Takagi, Shuichi	Mgmt	For	For
1.6	Appoint a Director Tobe, Sadanobu	Mgmt	For	For
1.7	Appoint a Director Kobayashi, Masayuki	Mgmt	For	For
1.8	Appoint a Director Tojo, Noriko	Mgmt	For	For
1.9	Appoint a Director Inoue, Makoto	Mgmt	For	For
1.10	Appoint a Director Matsutani, Yukio	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1173 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Sekiguchi, Ko	Mgmt	For	For
1.12	Appoint a Director Aoki, Yoshihisa	Mgmt	For	For
1.13	Appoint a Director Mita, Mayo	Mgmt	For	For
2	Appoint Accounting Auditors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1174 of 1759

2Y7X JH Multifactor Developed International ETF

OVERSEA-CHINESE BANKING CORPORATION LTD

Security: Y64248209

Ticker:

ISIN: SG1S04926220

Agenda Number: 713819499

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND AUDITORS' REPORT	Mgmt	For	For
2.A	RE-ELECTION OF MR CHUA KIM CHIU	Mgmt	For	For
2.B	RE-ELECTION OF MR PRAMUKTI SURJAUDAJA	Mgmt	Against	Against
2.C	RE-ELECTION OF MR TAN NGIAP JOO	Mgmt	Against	Against
3	RE-ELECTION OF DR ANDREW KHOO CHENG HOE	Mgmt	For	For
4	APPROVAL OF FINAL ONE-TIER TAX EXEMPT DIVIDEND: 15.9 CENTS PER ORDINARY SHARE	Mgmt	For	For
5.A	APPROVAL OF AMOUNT PROPOSED AS DIRECTORS' REMUNERATION	Mgmt	For	For
5.B	APPROVAL OF ALLOTMENT AND ISSUE OF ORDINARY SHARES TO THE NON-EXECUTIVE DIRECTORS	Mgmt	For	For
6	RE-APPOINTMENT OF AUDITORS AND AUTHORISATION FOR DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1175 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	AUTHORITY TO ISSUE ORDINARY SHARES, AND MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO ORDINARY SHARES	Mgmt	For	For
8	AUTHORITY TO (I) ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC SHARE OPTION SCHEME 2001; AND/OR (II) GRANT RIGHTS TO ACQUIRE AND/OR ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC EMPLOYEE SHARE PURCHASE PLAN	Mgmt	Against	Against
9	AUTHORITY TO ALLOT AND ISSUE ORDINARY SHARES PURSUANT TO THE OCBC SCRIP DIVIDEND SCHEME	Mgmt	For	For
10	APPROVAL OF RENEWAL OF THE SHARE PURCHASE MANDATE	Mgmt	For	For
11	ADOPTION OF THE OCBC DEFERRED SHARE PLAN 2021	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1176 of 1759

2Y7X JH Multifactor Developed International ETF

PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION

Security: J6352W100

Ticker:

ISIN: JP3639650005

Agenda Number: 713084731

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Naoki	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Shintani, Seiji	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Kazuhiro	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Sekiguchi, Kenji	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Nishii, Takeshi	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Sakakibara, Ken	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1177 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Moriya, Hideki	Mgmt	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Maruyama, Tetsuji	Mgmt	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Yuji	Mgmt	For	For
2.10	Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Isao	Mgmt	For	For
2.11	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Takao	Mgmt	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Ariga, Akio	Mgmt	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Inoue, Yukihiro	Mgmt	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Yoshimura, Yasunori	Mgmt	For	For
3.4	Appoint a Director who is Audit and Supervisory Committee Member Fukuda, Tomiaki	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1178 of 1759

2Y7X JH Multifactor Developed International ETF

PANASONIC CORPORATION

Security: J6354Y104

Ticker:

ISIN: JP3866800000

Agenda Number: 714257703

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Absorption-Type Company Split Agreement	Mgmt	For	For
2	Amend Articles to: Change Official Company Name, Amend Business Lines, Approve Minor Revisions	Mgmt	For	For
3.1	Appoint a Director Tsuga, Kazuhiro	Mgmt	For	For
3.2	Appoint a Director Sato, Mototsugu	Mgmt	For	For
3.3	Appoint a Director Higuchi, Yasuyuki	Mgmt	For	For
3.4	Appoint a Director Homma, Tetsuro	Mgmt	For	For
3.5	Appoint a Director Tsutsui, Yoshinobu	Mgmt	For	For
3.6	Appoint a Director Ota, Hiroko	Mgmt	For	For
3.7	Appoint a Director Toyama, Kazuhiko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1179 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.8	Appoint a Director Noji, Kunio	Mgmt	For	For
3.9	Appoint a Director Sawada, Michitaka	Mgmt	For	For
3.10	Appoint a Director Umeda, Hirokazu	Mgmt	For	For
3.11	Appoint a Director Laurence W. Bates	Mgmt	For	For
3.12	Appoint a Director Kusumi, Yuki	Mgmt	For	For
3.13	Appoint a Director Matsui, Shinobu	Mgmt	For	For
4	Approve Details of the Compensation to be received by Outside Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1180 of 1759

2Y7X JH Multifactor Developed International ETF

PARTNERS GROUP HOLDING AG

Security: H6120A101

Ticker:

ISIN: CH0024608827

Agenda Number: 713977518

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1181 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 27.50 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Mgmt	For	For
4	AMEND ARTICLES RE EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Mgmt	For	For
5	APPROVE REMUNERATION REPORT	Mgmt	Against	Against
6.1	APPROVE SHORT-TERM REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3 MILLION	Mgmt	For	For
6.2	APPROVE LONG-TERM REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.8 MILLION	Mgmt	For	For
6.3	APPROVE TECHNICAL NON-FINANCIAL REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 10.1 MILLION	Mgmt	For	For
6.4	APPROVE SHORT-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 9 MILLION FOR FISCAL YEAR 2021	Mgmt	For	For
6.5	APPROVE SHORT-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 9 MILLION FOR FISCAL YEAR 2022	Mgmt	For	For
6.6	APPROVE LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15.1 MILLION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1182 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.7	APPROVE TECHNICAL NON-FINANCIAL REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 60,000	Mgmt	For	For
7.1.1	ELECT STEFFEN MEISTER AS DIRECTOR AND AS BOARD CHAIRMAN	Mgmt	For	For
7.1.2	ELECT MARCEL ERNI AS DIRECTOR	Mgmt	For	For
7.1.3	ELECT ALFRED GANTNER AS DIRECTOR	Mgmt	For	For
7.1.4	ELECT LISA HOOK AS DIRECTOR	Mgmt	For	For
7.1.5	ELECT JOSEPH LANDY AS DIRECTOR	Mgmt	For	For
7.1.6	ELECT GRACE DEL ROSARIO-CASTANO AS DIRECTOR	Mgmt	For	For
7.1.7	ELECT MARTIN STROBEL AS DIRECTOR	Mgmt	For	For
7.1.8	ELECT URS WIETLISBACH AS DIRECTOR	Mgmt	For	For
7.2.1	APPOINT GRACE DEL ROSARIO-CASTANO AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Mgmt	For	For
7.2.2	APPOINT LISA HOOK AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1183 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.2.3	APPOINT MARTIN STROBEL AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Mgmt	For	For
7.3	DESIGNATE HOTZ GOLDMANN AS INDEPENDENT PROXY	Mgmt	For	For
7.4	RATIFY KPMG AG AS AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1184 of 1759

2Y7X JH Multifactor Developed International ETF

PEARSON PLC

Security: G69651100

Ticker:

ISIN: GB0006776081

Agenda Number: 713724068

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECEIPT OF FINANCIAL STATEMENTS AND REPORTS	Mgmt	For	For
2	FINAL DIVIDEND: SHAREHOLDERS WILL ALSO BE ASKED TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 13.5 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	ELECTION OF ANDY BIRD	Mgmt	For	For
4	RE-ELECTION OF ELIZABETH CORLEY	Mgmt	For	For
5	RE-ELECTION OF SHERRY COUTU	Mgmt	For	For
6	RE-ELECTION OF SALLY JOHNSON	Mgmt	For	For
7	RE-ELECTION OF LINDA LORIMER	Mgmt	For	For
8	RE-ELECTION OF GRAEME PITKETHLY	Mgmt	For	For
9	RE-ELECTION OF TIM SCORE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1185 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	RE-ELECTION OF SIDNEY TAUREL	Mgmt	For	For
11	RE-ELECTION OF LINCOLN WALLEN	Mgmt	For	For
12	APPROVAL OF ANNUAL REMUNERATION REPORT	Mgmt	Against	Against
13	RE-APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	Mgmt	For	For
14	REMUNERATION OF AUDITORS	Mgmt	For	For
15	ALLOTMENT OF SHARES	Mgmt	For	For
16	WAIVER OF PRE-EMPTION RIGHTS	Mgmt	For	For
17	WAIVER OF PRE-EMPTION RIGHTS- ADDITIONAL PERCENTAGE	Mgmt	For	For
18	AUTHORITY TO PURCHASE OWN SHARES	Mgmt	For	For
19	NOTICE OF MEETINGS: ALTHOUGH THE ARTICLES OF ASSOCIATION ALREADY GRANT THE COMPANY THE AUTHORITY TO CALL GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE, UNDER THE SHAREHOLDERS RIGHTS REGULATIONS THIS AUTHORITY IS REQUIRED TO BE APPROVED BY SHAREHOLDERS ANNUALLY, OTHERWISE A MINIMUM OF 21 CLEAR DAYS' NOTICE MUST BE GIVEN	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1186 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	ADOPTION OF NEW ARTICLES	Mgmt	For	For
CMMT	25 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1187 of 1759

2Y7X JH Multifactor Developed International ETF

PEPTIDREAM INC.

Security: J6363M109

Ticker:

ISIN: JP3836750004

Agenda Number: 713641935

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Patrick Reid	Mgmt	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Masuya, Keiichi	Mgmt	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Kaneshiro, Kiyofumi	Mgmt	For	For
2.1	Appoint a Director who is Audit and Supervisory Committee Member Sasaoka, Michio	Mgmt	For	For
2.2	Appoint a Director who is Audit and Supervisory Committee Member Nagae, Toshio	Mgmt	For	For
2.3	Appoint a Director who is Audit and Supervisory Committee Member Hanafusa, Yukinori	Mgmt	For	For
2.4	Appoint a Director who is Audit and Supervisory Committee Member Utsunomiya, Junko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1188 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Approve Details of the Performance-based Stock Compensation to be received by Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1189 of 1759

2Y7X JH Multifactor Developed International ETF

PERNOD RICARD SA

Security: F72027109

Ticker:

ISIN: FR0000120693

Agenda Number: 713260583

Meeting Type: MIX

Meeting Date: 27-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1190 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	09 NOV 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/2020102320043 01-128 AND https://www.journal-officiel.gouv.fr/balo/document/2020110920044 73-135; PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK IN COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	MODIFICATION OF ARTICLES 35 AND 36 OF THE BYLAWS ON THE INCLUSION OF ABSTENTION, BLANK AND NULL VOTES FOR THE CALCULATION OF THE MAJORITY AT GENERAL MEETINGS IN ACCORDANCE WITH THE SOILIH LAW	Mgmt	For	For
2	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 - ACKNOWLEDGEMENT OF THE TOTAL AMOUNT OF EXPENSES AND CHARGES REFERRED TO IN PARAGRAPH 4 OF ARTICLE 39 OF THE FRENCH GENERAL TAX CODE	Mgmt	For	For
3	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020	Mgmt	For	For
4	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 AND SETTING OF THE DIVIDEND	Mgmt	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MR. ALEXANDRE RICARD AS DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1191 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RENEWAL OF THE TERM OF OFFICE OF MR. CESAR GIRON AS DIRECTOR	Mgmt	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MR. WOLFGANG COLBERG AS DIRECTOR	Mgmt	For	For
8	APPOINTMENT OF MRS. VIRGINIE FAUVEL AS DIRECTOR	Mgmt	For	For
9	SETTING OF THE ANNUAL AMOUNT OF COMPENSATION ALLOCATED TO MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
10	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED DURING THE FINANCIAL YEAR 2019/20 TO MR. ALEXANDRE RICARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
11	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED DURING THE FINANCIAL YEAR 2019/20 TO THE CORPORATE OFFICERS	Mgmt	For	For
12	APPROVAL OF THE ELEMENTS OF THE COMPENSATION POLICY APPLICABLE TO MR. ALEXANDRE RICARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
13	APPROVAL OF THE ELEMENTS OF THE COMPENSATION POLICY APPLICABLE TO CORPORATE OFFICERS	Mgmt	For	For
14	APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1192 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO TRADE IN THE COMPANY'S SHARES	Mgmt	For	For
16	RATIFICATION OF THE DECISION OF THE BOARD OF DIRECTORS TO TRANSFER THE REGISTERED OFFICE OF THE COMPANY AND OF THE AMENDMENT TO ARTICLE 4 "REGISTERED OFFICE" OF THE BYLAWS RELATING THERETO	Mgmt	For	For
17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL WITHIN THE LIMIT OF 2% OF THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF THE LATTER	Mgmt	For	For
18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL WITHIN THE LIMIT OF 2% OF THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL IN FAVOUR OF CATEGORY S OF DESIGNATED BENEFICIARIES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF THE LATTER	Mgmt	For	For
19	AMENDMENT TO ARTICLE 21 OF THE BYLAWS "MEETINGS" IN ORDER TO INTRODUCE THE POSSIBILITY FOR THE BOARD OF DIRECTORS TO TAKE DECISIONS BY WRITTEN CONSULTATION UNDER THE CONDITIONS SET BY LAW SOILIH LAW	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1193 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	MODIFICATION OF ARTICLES 25 "REMUNERATION OF BOARD MEMBERS", 28 "CENSORS" AND 35 "ORDINARY GENERAL MEETINGS" OF THE BYLAWS IN ORDER TO REPLACE THE TERM "ATTENDANCE FEES" BY THAT OF "REMUNERATION" IN ACCORDANCE WITH THE PACTE LAW	Mgmt	For	For
21	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For	For
CMMT	29 OCT 2020: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS ("CDIs") AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1194 of 1759

2Y7X JH Multifactor Developed International ETF

PERSIMMON PLC

Security: G70202109

Ticker:

ISIN: GB0006825383

Agenda Number: 713732281

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND ADOPT THE DIRECTORS' AND AUDITOR'S REPORTS AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT ROGER DEVLIN AS A DIRECTOR	Mgmt	For	For
4	TO ELECT DEAN FINCH AS A DIRECTOR	Mgmt	For	For
5	TO RE-ELECT MIKE KILLORAN AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT NIGEL MILLS AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT RACHEL KENTLETON AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT SIMON LITHERLAND AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT JOANNA PLACE AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1195 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO ELECT ANNEMARIE DURBIN AS A DIRECTOR	Mgmt	For	For
11	TO ELECT ANDREW WYLLIE AS A DIRECTOR	Mgmt	For	For
12	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Mgmt	For	For
14	RENEW THE AUTHORITY TO THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For
15	TO RENEW THE AUTHORITY TO THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS ON UP TO 5% OF THE ISSUED SHARE CAPITAL	Mgmt	For	For
16	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
17	THAT NEW ARTICLES OF ASSOCIATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION	Mgmt	For	For
18	TO AUTHORISE THE CALLING OF A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1196 of 1759

2Y7X JH Multifactor Developed International ETF

PEUGEOT SA

Security: F72313111

Ticker:

ISIN: FR0000121501

Agenda Number: 713407105

Meeting Type: SGM

Meeting Date: 04-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	DELETION OF COMMENT		Non-Voting	
CMMT	DELETION OF COMMENT		Non-Voting	
CMMT	DELETION OF COMMENT		Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, THIS ISIN IS ONLY FOR HOLDERS OF DOUBLE VOTING RIGHTS. DOUBLE VOTING RIGHTS ARE AUTOMATICALLY APPLIED BY THE CENTRALIZING AND THE REGISTERED SHAREHOLDER WILL RECEIVE A PREFILLED PROXY CARD FROM THE AGENT		Non-Voting	
CMMT	14 DEC 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/2020112320046 16-141 AND https://www.journal-officiel.gouv.fr/balo/document/2020121420047 70-150; THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK IN COMMENT. THAN YOU.		Non-Voting	
1	REVIEW AND APPROVAL OF THE PROPOSED CROSS-BORDER MERGER BY WAY OF ABSORPTION OF THE COMPANY BY FIAT CHRYSLER AUTOMOBILES N.V.		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1197 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	CANCELLATION OF DOUBLE VOTING RIGHTS	Non-Voting		
3	POWERS TO CARRY OUT FORMALITIES	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1198 of 1759

2Y7X JH Multifactor Developed International ETF

PEUGEOT SA

Security: F72313111

Ticker:

ISIN: FR0000121501

Agenda Number: 713447541

Meeting Type: EGM

Meeting Date: 04-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1199 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		
CMMT	14 DEC 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202011232004615-141 AND https://www.journal-officiel.gouv.fr/balo/document/202012142004771-150 ; THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK IN COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	REVIEW AND APPROVAL OF THE PROPOSED CROSS-BORDER MERGER BY WAY OF ABSORPTION OF THE COMPANY BY FIAT CHRYSLER AUTOMOBILES N.V	Mgmt	For	For
2	CANCELLATION OF DOUBLE VOTING RIGHTS	Mgmt	For	For
3	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1200 of 1759

2Y7X JH Multifactor Developed International ETF

PHOENIX GROUP HOLDINGS PLC

Security: G7S8MZ109

Ticker:

ISIN: GB00BGXQNP29

Agenda Number: 713741963

Meeting Type: AGM

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS, THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO DECLARE AND APPROVE THE FINAL DIVIDEND OF 24.1 PENCE PER ORDINARY SHARE	Mgmt	For	For
4	TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT ANDY BRIGGS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT KAREN GREEN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO ELECT HIROYUKI IIOKA AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-ELECT NICHOLAS LYONS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1201 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO RE-ELECT WENDY MAYALL AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO ELECT CHRISTOPHER MINTER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO RE-ELECT JOHN POLLOCK AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	TO RE-ELECT BELINDA RICHARDS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
13	TO RE-ELECT NICHOLAS SHOTT AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
14	TO RE-ELECT KORY SORENSON AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
15	TO RE-ELECT RAKESH THAKRAR AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
16	TO RE-ELECT MIKE TUMILTY AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
17	TO APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITORS UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Mgmt	For	For
18	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS' REMUNERATION	Mgmt	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1202 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Mgmt	For	For
21	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
22	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Mgmt	For	For
23	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Mgmt	For	For
24	TO AUTHORISE A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1203 of 1759

2Y7X JH Multifactor Developed International ETF

PIGEON CORPORATION

Security: J63739106

Ticker:

ISIN: JP3801600002

Agenda Number: 713633849

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Appoint a Corporate Auditor Nishimoto, Hiroshi	Mgmt	For	For
3	Appoint a Substitute Corporate Auditor Noda, Hiroko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1204 of 1759

2Y7X JH Multifactor Developed International ETF

POLA ORBIS HOLDINGS INC.

Security: J6388P103

Ticker:

ISIN: JP3855900001

Agenda Number: 713641947

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1205 of 1759

2Y7X JH Multifactor Developed International ETF

POSTE ITALIANE SPA

Security: T7S697106

Ticker:

ISIN: IT0003796171

Agenda Number: 713998651

Meeting Type: MIX

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
O.1	BALANCE SHEET AS OF 31 DECEMBER 2020. BOARD OF DIRECTORS', INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS RELATED THERETO. CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020	Mgmt	For	For
O.2	TO ALLOCATE PROFIT AND TO DISTRIBUTE CAPITAL RESERVES	Mgmt	For	For
O.3	REPORT ON REMUNERATION POLICY FOR THE YEAR 2021	Mgmt	For	For
O.4	REPORT ON REMUNERATION PAID DURING 2020	Mgmt	For	For
O.5	INCENTIVE PLAN BASED ON FINANCIAL INSTRUMENTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1206 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.6	TO STATE RELATION BETWEEN VARIABLE PART AND FIXED PART OF THE REMUNERATION OF THE RELEVANT EMPLOYERS OF INTENDED ASSET DENOMINATED BANCOPOSTA (BANCOPOSTA CAPITAL)	Mgmt	For	For
E.1	TO AMEND BANCOPOSTA CAPITAL AS A CONSEQUENCE OF REMOVING CONSTRAINT RELATED TO ASSET AND ACTIVITY AND LEGAL RELATIONSHIP THAT CONSTITUTES BUSINESS UNIT RELATED TO DEBIT CARD. RESOLUTIONS RELATED THERETO	Mgmt	For	For
CMMT	30 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	30 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1207 of 1759

2Y7X JH Multifactor Developed International ETF

POWER ASSETS HOLDINGS LTD

Security: Y7092Q109

Ticker:

ISIN: HK0006000050

Agenda Number: 713756724

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0401/2021040102791.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0401/2021040102757.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
3.A	TO ELECT MR. NEIL DOUGLAS MCGEE AS A DIRECTOR	Mgmt	For	For
3.B	TO ELECT MR. RALPH RAYMOND SHEA AS A DIRECTOR	Mgmt	For	For
3.C	TO ELECT MR. WAN CHI TIN AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1208 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO ELECT MR. WU TING YUK, ANTHONY AS A DIRECTOR	Mgmt	Against	Against
4	TO APPOINT KPMG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Mgmt	For	For
5	TO PASS RESOLUTION 5 OF THE NOTICE OF ANNUAL GENERAL MEETING AS AN ORDINARY RESOLUTION - TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Mgmt	For	For
6	TO PASS RESOLUTION 6 OF THE NOTICE OF ANNUAL GENERAL MEETING AS AN ORDINARY RESOLUTION - TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1209 of 1759

2Y7X JH Multifactor Developed International ETF

PRADA SPA

Security: T7733C101

Ticker:

ISIN: IT0003874101

Agenda Number: 714020790

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	03 MAY 2021: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	TO APPROVE THAT THE NEW BY-LAWS PRODUCED TO THE SHAREHOLDERS' GENERAL MEETING, A COPY OF WHICH HAS BEEN SIGNED BY THE CHAIRMAN OF THE SHAREHOLDERS' GENERAL MEETING FOR THE PURPOSE OF IDENTIFICATION BE AND ARE HEREBY APPROVED AND ADOPTED AS THE BY-LAWS OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE CURRENT BY-LAWS OF THE COMPANY WITH IMMEDIATE EFFECT AFTER THE CLOSE OF THE SHAREHOLDER'S GENERAL MEETING	Mgmt	Against	Against
2	TO APPROVE THE AUDITED SEPARATE FINANCIAL STATEMENTS WHICH SHOW A NET LOSS OF EURO 16,175,880.17 AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1210 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO APPROVE THE ALLOCATION OF THE NET LOSSES OF THE COMPANY, FOR THE YEAR ENDED DECEMBER 31, 2020 AMOUNTING TO EURO 16,175,880.17 TO THE RETAINED EARNINGS OF THE COMPANY	Mgmt	For	For
4	TO APPROVE THAT THE BOARD OF DIRECTORS WILL CONSIST OF NINE DIRECTORS AND WILL BE APPOINTED FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF DIRECTORS' OFFICE	Mgmt	For	For
5	TO ELECT MS. MIUCCIA PRADA BIANCHI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO ELECT MR. PATRIZIO BERTELLI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO ELECT MS. ALESSANDRA COZZANI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO ELECT MR. LORENZO BERTELLI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO ELECT MR. PAOLO ZANNONI AS DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO ELECT MR. STEFANO SIMONTACCHI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO ELECT MR. MAURIZIO CEREDA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1211 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	TO ELECT MR. YOEL ZAOUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
13	TO ELECT MS. MARINA SYLVIA CAPROTTI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
14	TO ELECT MR. PAOLO ZANNONI AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
15	TO APPROVE THE AGGREGATE BASIC REMUNERATION OF THE BOARD OF DIRECTORS FOR ITS THREE-YEAR TERM IN THE AMOUNT OF EURO 450,000 PER YEAR	Mgmt	For	For
16	TO ELECT MR. ANTONINO PARISI AS EFFECTIVE MEMBER OF THE BOARD OF STATUTORY AUDITORS OF THE COMPANY FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE	Mgmt	For	For
17	TO ELECT MR. ROBERTO SPADA AS EFFECTIVE MEMBER OF THE BOARD OF STATUTORY AUDITORS OF THE COMPANY FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1212 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	TO ELECT MR. DAVID TERRACINA AS EFFECTIVE MEMBER OF THE BOARD OF STATUTORY AUDITORS OF THE COMPANY FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE	Mgmt	For	For
19	TO ELECT MS. STEFANIA BETTONI AS ALTERNATE STATUTORY AUDITOR OF THE COMPANY FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE	Mgmt	For	For
20	TO ELECT MS. FIORANNA NEGRI AS ALTERNATE STATUTORY AUDITOR OF THE COMPANY FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE	Mgmt	For	For
21	TO APPROVE THE AGGREGATE REMUNERATION OF THE BOARD OF STATUTORY AUDITORS FOR ITS THREE-YEAR TERM IN THE AMOUNT OF EURO 130,000 PER YEAR	Mgmt	For	For
22	TO APPROVE THE DISTRIBUTION OF EURO 89,558,840 TO THE SHAREHOLDERS IN THE FORM OF A FINAL DIVIDEND OF EURO 0.035 PER SHARE TO BE PAID ON WEDNESDAY, JUNE 30, 2021. THE TOTAL AMOUNT TO BE DISTRIBUTED COMPRISES: (I) EURO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1213 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	51,176,480, WHICH REPRESENT THE UTILIZATION OF THE EXTRAORDINARY RESERVE AND (II) EURO 38,382,360, WHICH REPRESENT A UTILIZATION OF RETAINED EARNINGS OF THE COMPANY			
CMMT	PLEASE NOTE THAT POSSIBLE ALTERNATIVE RESOLUTION IN THE EVENT THAT NONE OF THE RESOLUTIONS 16, 17 AND 18 ABOVE RECEIVES THE HIGHEST NUMBER OF VOTES. THANK YOU	Non-Voting		
23.1	TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. ANTONINO PARISI	Mgmt	For	For
23.2	TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. ROBERTO SPADA	Mgmt	Abstain	Against
23.3	TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. DAVID TERRACINA	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1214 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
24.1	TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. ANTONINO PARISI	Mgmt	For	For
24.2	TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. ROBERTO SPADA	Mgmt	Abstain	Against
25.1	TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. ANTONINO PARISI	Mgmt	For	For
25.2	TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. DAVID TERRACINA	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1215 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
26.1	TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. ROBERTO SPADA	Mgmt	For	For
26.2	TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. DAVID TERRACINA	Mgmt	Abstain	Against
CMMT	03 MAY 2021: PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU	Non-Voting		
CMMT	03 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1216 of 1759

2Y7X JH Multifactor Developed International ETF

PRUDENTIAL PLC

Security: G72899100

Ticker:

ISIN: GB0007099541

Agenda Number: 713870461

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND CONSIDER THE 2020 ACCOUNTS STRATEGIC REPORT DIRECTORS REMUNERATION REPORT DIRECTORS REPORT AND THE AUDITORS REPORT THE ANNUAL REPORT	Mgmt	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For	For
3	TO ELECT CHUA SOCK KOONG AS A DIRECTOR	Mgmt	For	For
4	TO ELECT MING LU AS A DIRECTOR	Mgmt	For	For
5	TO ELECT JEANETTE WONG AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT SHRITI VADERA AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT JEREMY ANDERSON AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT MARK FITZPATRICK AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT DAVID LAW AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1217 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT ANTHONY NIGHTINGALE AS A DIRECTOR	Mgmt	For	For
11	TO RE-ELECT PHILIP REMNANT AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT ALICE SCHROEDER AS A DIRECTOR	Mgmt	For	For
13	TO RE-ELECT JAMES TURNER AS A DIRECTOR	Mgmt	For	For
14	TO RE-ELECT THOMAS WATJEN AS A DIRECTOR	Mgmt	For	For
15	TO RE-ELECT MICHAEL WELLS AS A DIRECTOR	Mgmt	For	For
16	TO RE-ELECT FIELDS WICKER-MIURIN AS A DIRECTOR	Mgmt	For	For
17	TO RE-ELECT AMY YIP AS A DIRECTOR	Mgmt	For	For
18	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR	Mgmt	For	For
19	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AMOUNT OF THE AUDITORS REMUNERATION	Mgmt	For	For
20	TO RENEW THE AUTHORITY TO MAKE POLITICAL DONATIONS	Mgmt	For	For
21	TO RENEW THE AUTHORITY TO ALLOT ORDINARY SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1218 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	TO RENEW THE EXTENSION OF AUTHORITY TO ALLOT ORDINARY SHARES TO INCLUDE REPURCHASED SHARES	Mgmt	For	For
23	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
24	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Mgmt	For	For
25	TO RENEW THE AUTHORITY FOR PURCHASE OF OWN SHARES	Mgmt	For	For
26	TO RENEW THE AUTHORITY IN RESPECT OF NOTICE FOR GENERAL MEETINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1219 of 1759

2Y7X JH Multifactor Developed International ETF

PRYSMIAN S.P.A.

Security: T7630L105

Ticker:

ISIN: IT0004176001

Agenda Number: 713837752

Meeting Type: MIX

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 531128 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1220 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	TO APPROVE BOTH THE BALANCE SHEET AS OF 31 DECEMBER 2020, THE REPORT ON MANAGEMENT, AND THE INTERNAL AND EXTERNAL AUDITORS' REPORTS	Mgmt	For	For
O.2	TO APPROVE THE PROFIT ALLOCATION AND DIVIDEND DISTRIBUTION	Mgmt	For	For
O.3	TO STATE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
O.4	TO STATE THE TERM OF OFFICE OF THE DIRECTORS	Mgmt	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 SLATES OF FISCAL COUNCIL MEMBERS. THANK YOU	Non-Voting		
O.5.1	TO APPOINT THE DIRECTORS. LIST PRESENTED BY THE BOARD OF DIRECTORS OF PRYSMIAN S.P.A.: - FRANCESCO GORI - MARIA LETIZIA MARIANI - CLAUDIO DE CONTO - VALERIO BATTISTA - JASKA MARIANNE DE BAKKER - MASSIMO BATTAINI - TARAK BHADRESH MEHTA - PIER FRANCESCO FACCHINI - INES KOLMSEE - ANNALISA STUPENENGO	Mgmt	For	For
O.5.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE DIRECTORS. LIST PRESENTED BY AMUNDI ASSET MANAGEMENT SGR S.P.A.; ANIMA SGR S.P.A.; APG ASSET MANAGEMENT N.V.; ARCA FONDI SGR S.P.A.; BANCOPOSTA FONDI S.P.A. SGR; ETICA SGR S.P.A.; EURIZON CAPITAL S.A; EURIZON CAPITAL	Shr	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1221 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SGR S.P.A.; FIDEURAM ASSET MANAGEMENT IRELAND; FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A.; INTERFUND SICAV - INTERFUND EQUITY ITALY; GENERALI INVESTMENTS LUXEMBOURG S.A.; GENERALI INVESTMENTS PARTNERS S.P.A. SGR; KAIROS PARTNERS SGR S.P.A. & GENERAL INVESTMENT MANAGEMENT ; MEDIOLANUM INTERNATIONAL FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY; MEDIOLANUM GESTIONE FONDI SGR S.P.A.; NN INVESTMENT PARTNERS MANAGER OF FUNDS;; PRAMERICA SICAV SECTORS ITALIAN EQUITY, EURO EQUITY, REPRESENTING TOGETHER 2.94687PCT OF THE STOCK CAPITAL OF THE COMPANY: - PAOLO AMATO - MIMI KUNG			
O.6	TO STATE DIRECTORS' EMOLUMENT	Mgmt	For	For
O.7	TO EMPOWER THE BOARD OF DIRECTORS TO BUY BACK AND DISPOSE OF OWN SHARES AS PER ART 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE; RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.8	TO EXTEND THE STOCK OPTION PLAN IN FAVOUR OF PRYSMIAN GROUP'S EMPLOYEES	Mgmt	For	For
O.9	TO APPROVE THE 2021 REMUNERATION POLICY	Mgmt	For	For
O.10	CONSULTATIVE VOTE ON THE EMOLUMENTS PAID DURING THE YEAR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1222 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.1	<p>TO APPROVE THE CONVERTIBILITY, UNDER ART. 2420-BIS, ITEM1 OF THE ITALIAN CIVIL CODE, OF THE EQUITY-LINKED BOND, APPROVED BY THE BOARD OF DIRECTORS ON 26 JANUARY 2021, RESERVED TO INSTITUTIONAL INVESTORS AND WITH NOMINAL VALUE EQUAL TO EUR 750,000,000.00. CONSEQUENT INCREASE IN SHARE CAPITAL UNDER ART. 2420-BIS,ITEM 2 OF THE ITALIAN CIVIL CODE, IN A DIVISIBLE FORM, WITH THE EXCLUSION OF PRE-EMPTIVE RIGHTS UNDER ART. 2441, ITEM 5 OF THE ITALIAN CIVIL CODE, SERVING THE ABOVEMENTIONED CONVERTIBLE BOND BY A MAXIMUM NOMINAL AMOUNT OF EUR 1,864,025.50, BY ISSUING UP TO 18,640,255 ORDINARY SHARES OF THE COMPANY WITH A NOMINAL VALUE OF EUR 0.10 EACH. TO AMEND ART. 6 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO. GRANTING OF POWERS IN RELATION TO THE ABOVE TRANSACTION</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1223 of 1759

2Y7X JH Multifactor Developed International ETF

PUMA SE

Security: D62318148

Ticker:

ISIN: DE0006969603

Agenda Number: 713738586

Meeting Type: AGM

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1224 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.16 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
5	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1225 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVE REMUNERATION POLICY	Mgmt	For	For
7	APPROVE CREATION OF EUR 30 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Mgmt	For	For
8	AMEND 2020 SHARE REPURCHASE AUTHORIZATION TO ALLOW REISSUANCE OF REPURCHASED SHARES TO MEMBERS OF THE MANAGEMENT BOARD	Mgmt	For	For
CMMT	27 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	27 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1226 of 1759

2Y7X JH Multifactor Developed International ETF

QANTAS AIRWAYS LTD

Security: Q77974550

Ticker:

ISIN: AU000000QAN2

Agenda Number: 713137126

Meeting Type: AGM

Meeting Date: 23-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.1	RE-ELECT NON-EXECUTIVE DIRECTOR MAXINE BRENNER	Mgmt	For	For
2.2	RE-ELECT NON-EXECUTIVE DIRECTOR JACQUELINE HEY	Mgmt	For	For
2.3	RE-ELECT NON-EXECUTIVE DIRECTOR MICHAEL L'ESTRANGE	Mgmt	For	For
3	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE LONG TERM INCENTIVE PLAN	Mgmt	For	For
4	REMUNERATION REPORT	Mgmt	For	For
5	PLACEMENT CAPACITY REFRESH	Mgmt	For	For
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1227 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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ACKNOWLEDGE THAT YOU HAVE NOT
OBTAINED BENEFIT NEITHER EXPECT TO
OBTAIN BENEFIT BY THE PASSING OF
THE RELEVANT PROPOSAL/S AND YOU
COMPLY WITH THE VOTING EXCLUSION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1228 of 1759

2Y7X JH Multifactor Developed International ETF

QBE INSURANCE GROUP LTD

Security: Q78063114

Ticker:

ISIN: AU000000QBE9

Agenda Number: 713756267

Meeting Type: AGM

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF THE REMUNERATION REPORT	Mgmt	For	For
3.A	TO RE-ELECT MR S FITZGERALD AS A DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT SIR BRIAN POMEROY AS A DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT MS J SKINNER AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1229 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO ELECT MS T LE AS A DIRECTOR	Mgmt	For	For
3.E	TO ELECT MR E SMITH AS A DIRECTOR	Mgmt	For	For
4.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO AMEND THE CONSTITUTION	Shr	Against	For
4.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO PUBLISH EXPOSURE REDUCTION TARGETS	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1230 of 1759

2Y7X JH Multifactor Developed International ETF

RAKUTEN,INC.

Security: J64264104

Ticker:

ISIN: JP3967200001

Agenda Number: 713662484

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Change Official Company Name	Mgmt	For	For
2.1	Appoint a Director Mikitani, Hiroshi	Mgmt	For	For
2.2	Appoint a Director Hosaka, Masayuki	Mgmt	For	For
2.3	Appoint a Director Charles B. Baxter	Mgmt	For	For
2.4	Appoint a Director Hyakuno, Kentaro	Mgmt	For	For
2.5	Appoint a Director Kutaragi, Ken	Mgmt	For	For
2.6	Appoint a Director Sarah J. M. Whitley	Mgmt	For	For
2.7	Appoint a Director Mitachi, Takashi	Mgmt	For	For
2.8	Appoint a Director Murai, Jun	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1231 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.9	Appoint a Director John V. Roos	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1232 of 1759

2Y7X JH Multifactor Developed International ETF

RAMSAY HEALTH CARE LTD

Security: Q7982Y104

Ticker:

ISIN: AU000000RHC8

Agenda Number: 713252663

Meeting Type: AGM

Meeting Date: 24-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4, 5 AND 6 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF THE REMUNERATION REPORT	Mgmt	For	For
3.1	TO RE-ELECT MR MICHAEL STANLEY SIDDLE	Mgmt	For	For
3.2	TO ELECT MS KAREN LEE COLLETT PENROSE	Mgmt	For	For
4	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR FOR FY2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1233 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF NON-EXECUTIVE DIRECTOR SHARE RIGHTS PLAN FOR PURPOSE OF SALARY SACRIFICE	Mgmt	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE AGAINST THE SPILL RESOLUTION	Non-Voting		
6	CONTINGENT SPILL RESOLUTION: "THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE REMUNERATION REPORT: - AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; - ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 WAS PASSED (BEING MICHAEL SIDDLE, PETER EVANS, ALISON DEANS, JAMES MCMURDO, KAREN PENROSE, CLAUDIA SUSSMUTH DYCKERHOFF, DAVID THODEY AO) WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND - RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING."	Mgmt	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1234 of 1759

2Y7X JH Multifactor Developed International ETF

REA GROUP LTD

Security: Q8051B108

Ticker:

ISIN: AU000000REA9

Agenda Number: 713246064

Meeting Type: AGM

Meeting Date: 17-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4.A, 4.B AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF THE REMUNERATION REPORT	Mgmt	For	For
3	RE-ELECTION OF NICK DOWLING AS A DIRECTOR	Mgmt	Against	Against
4.A	GRANT OF PERFORMANCE RIGHTS UNDER THE REA GROUP LONG TERM INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1235 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.B	GRANT OF PERFORMANCE RIGHTS UNDER THE REA GROUP RECOVERY INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1236 of 1759

2Y7X JH Multifactor Developed International ETF

RECKITT BENCKISER GROUP PLC

Security: G74079107

Ticker:

ISIN: GB00B24CGK77

Agenda Number: 713857211

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND ADOPT THE 2020 REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Mgmt	For	For
3	TO DECLARE A FINAL DIVIDEND OF 101.6P PER ORDINARY SHARE	Mgmt	For	For
4	TO RE-ELECT ANDREW BONFIELD AS A DIRECTOR	Mgmt	For	For
5	TO RE-ELECT JEFF CARR AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT NICANDRO DURANTE AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT MARY HARRIS AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT MEHMOOD KHAN AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT PAM KIRBY AS A DIRECTOR	Mgmt	For	For
10	TO RE-ELECT SARA MATHEW AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1237 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO RE-ELECT LAXMAN NARASIMHAN AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT CHRIS SINCLAIR AS A DIRECTOR	Mgmt	For	For
13	TO RE-ELECT ELANE STOCK AS A DIRECTOR	Mgmt	For	For
14	TO ELECT OLIVIER BOHUON AS A DIRECTOR	Mgmt	For	For
15	TO ELECT MARGHERITA DELLA VALLE AS A DIRECTOR	Mgmt	For	For
16	TO REAPPOINT KPMG LLP AS THE EXTERNAL AUDITOR	Mgmt	For	For
17	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE EXTERNAL AUDITOR'S REMUNERATION	Mgmt	For	For
18	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Mgmt	For	For
19	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Mgmt	For	For
20	TO RENEW THE DIRECTORS' POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF UP TO 5 PER CENT OF ISSUED SHARE CAPITAL	Mgmt	For	For
21	TO AUTHORISE THE DIRECTORS' POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF UP TO AN ADDITIONAL 5 PER CENT OF ISSUED SHARE CAPITAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1238 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	TO RENEW THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
23	TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
24	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING ON 14 CLEAR DAYS' NOTICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1239 of 1759

2Y7X JH Multifactor Developed International ETF

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA

Security: T78458139

Ticker:

ISIN: IT0003828271

Agenda Number: 713715920

Meeting Type: OGM

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
O.1.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
O.1.2	APPROVE ALLOCATION OF INCOME	Mgmt	For	For
O.2.1	APPROVE REMUNERATION POLICY	Mgmt	For	For
O.2.2	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	Mgmt	For	For
O.3	APPROVE STOCK OPTION PLAN	Mgmt	Against	Against
O.4	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1240 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	31 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1241 of 1759

2Y7X JH Multifactor Developed International ETF

RECRUIT HOLDINGS CO.,LTD.

Security: J6433A101

Ticker:

ISIN: JP3970300004

Agenda Number: 714203899

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Minegishi, Masumi	Mgmt	For	For
1.2	Appoint a Director Idekoba, Hisayuki	Mgmt	For	For
1.3	Appoint a Director Senaha, Ayano	Mgmt	For	For
1.4	Appoint a Director Rony Kahan	Mgmt	For	For
1.5	Appoint a Director Izumiya, Naoki	Mgmt	For	For
1.6	Appoint a Director Totoki, Hiroki	Mgmt	For	For
2	Appoint a Substitute Corporate Auditor Tanaka, Miho	Mgmt	For	For
3	Approve Details of the Stock Compensation to be received by Directors, etc.	Mgmt	Against	Against
4	Approve Details of Compensation as Stock Options for Directors (Excluding Outside Directors)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1242 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	Amend Articles to: Establish the Articles Related to Shareholders Meeting held without specifying a venue	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1243 of 1759

2Y7X JH Multifactor Developed International ETF

REECE LTD	
Security: Q80528138 Ticker: ISIN: AU000000REH4	Agenda Number: 713152673 Meeting Type: AGM Meeting Date: 29-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	ADOPTION OF REMUNERATION REPORT	Mgmt	For	For
3	RE-ELECTION OF DIRECTOR - ALAN WILSON	Mgmt	For	For
4	RE-ELECTION OF DIRECTOR - MEGAN QUINN	Mgmt	For	For
5	TO APPROVE THE EQUITY GRANT TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER	Mgmt	For	For
6	TO AMEND THE COMPANY CONSTITUTION	Mgmt	For	For
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2 AND 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1244 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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ACKNOWLEDGE THAT YOU HAVE NOT
OBTAINED BENEFIT NEITHER EXPECT TO
OBTAIN BENEFIT BY THE PASSING OF
THE RELEVANT PROPOSAL/S AND YOU
COMPLY WITH THE VOTING EXCLUSION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1245 of 1759

2Y7X JH Multifactor Developed International ETF

RELX PLC

Security: G7493L105

Ticker:

ISIN: GB00B2B0DG97

Agenda Number: 713657293

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECEIVE THE 2020 ANNUAL REPORT	Mgmt	For	For
2	APPROVE ANNUAL REMUNERATION REPORT	Mgmt	For	For
3	DECLARATION OF 2020 FINAL DIVIDEND: 33.4P PER SHARE	Mgmt	For	For
4	RE-APPOINTMENT OF AUDITORS: ERNST & YOUNG LLP	Mgmt	For	For
5	AUDITORS' REMUNERATION	Mgmt	For	For
6	ELECT PAUL WALKER AS A DIRECTOR	Mgmt	For	For
7	ELECT JUNE FELIX AS A DIRECTOR	Mgmt	For	For
8	RE-ELECT ERIK ENGSTROM AS A DIRECTOR	Mgmt	For	For
9	RE-ELECT WOLFHART HAUSER AS A DIRECTOR	Mgmt	For	For
10	RE-ELECT CHARLOTTE HOGG AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1246 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT MARIKE VAN LIER LELS AS A DIRECTOR	Mgmt	For	For
12	RE-ELECT NICK LUFF AS A DIRECTOR	Mgmt	For	For
13	RE-ELECT ROBERT MACLEOD AS A DIRECTOR	Mgmt	For	For
14	RE-ELECT LINDA SANFORD AS A DIRECTOR	Mgmt	For	For
15	RE-ELECT ANDREW SUKAWATY AS A DIRECTOR	Mgmt	For	For
16	RE-ELECT SUZANNE WOOD AS A DIRECTOR	Mgmt	For	For
17	AUTHORITY TO ALLOT SHARES	Mgmt	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
19	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
20	AUTHORITY TO PURCHASE OWN SHARES	Mgmt	For	For
21	NOTICE PERIOD FOR GENERAL MEETINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1247 of 1759

2Y7X JH Multifactor Developed International ETF

RENESAS ELECTRONICS CORPORATION

Security: J4881V107

Ticker:

ISIN: JP3164720009

Agenda Number: 713633762

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Shibata, Hidetoshi	Mgmt	For	For
1.2	Appoint a Director Toyoda, Tetsuro	Mgmt	For	For
1.3	Appoint a Director Iwasaki, Jiro	Mgmt	For	For
1.4	Appoint a Director Selena Loh Lacroix	Mgmt	For	For
1.5	Appoint a Director Arunjai Mittal	Mgmt	For	For
1.6	Appoint a Director Yamamoto, Noboru	Mgmt	For	For
2.1	Appoint a Corporate Auditor Sekine, Takeshi	Mgmt	Against	Against
2.2	Appoint a Corporate Auditor Mizuno, Tomoko	Mgmt	For	For
3	Approve Details of the Stock Compensation to be received by Directors	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1248 of 1759

2Y7X JH Multifactor Developed International ETF

RENTOKIL INITIAL PLC

Security: G7494G105

Ticker:

ISIN: GB00B082RF11

Agenda Number: 713755873

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE DIRECTORS AND AUDITORS REPORT THEREON	Mgmt	For	For
02	TO APPROVE THE 2021 DIRECTORS REMUNERATION POLICY	Mgmt	Against	Against
03	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For	For
04	TO APPROVE THE AMENDED RULES OF THE PERFORMANCE SHARE PLAN 2016	Mgmt	Against	Against
05	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
06	TO ELECT STUART INGALL-TOMBS AS A DIRECTOR	Mgmt	For	For
07	TO ELECT SAROSH MISTRY AS A DIRECTOR	Mgmt	For	For
08	TO RE-ELECT JOHN PETTIGREW AS A DIRECTOR	Mgmt	For	For
09	TO RE-ELECT ANDY RANSOM AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1249 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT RICHARD SOLOMONS AS A DIRECTOR	Mgmt	For	For
11	TO RE-ELECT JULIE SOUTHERN AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT CATHY TURNER AS A DIRECTOR	Mgmt	For	For
13	TO RE-ELECT LINDA YUEH AS A DIRECTOR	Mgmt	For	For
14	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Mgmt	For	For
15	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	Mgmt	For	For
16	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS	Mgmt	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For
18	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Mgmt	For	For
19	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS - ADDITIONAL 5 PERCENT	Mgmt	For	For
20	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1250 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON 14 DAYS CLEAR NOTICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1251 of 1759

2Y7X JH Multifactor Developed International ETF

REPSOL S.A.

Security: E8471S130

Ticker:

ISIN: ES0173516115

Agenda Number: 713614003

Meeting Type: OGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS	Mgmt	For	For
2	ALLOCATION OF RESULTS	Mgmt	For	For
3	APPROVAL OF THE NON-FINANCIAL INFORMATION REPORT	Mgmt	For	For
4	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	Mgmt	For	For
5	APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS	Mgmt	For	For
6	DISTRIBUTION OF 0.30 EUR PER SHARE CHARGED TO RESERVES	Mgmt	For	For
7	APPROVAL OF A DECREASE IN CAPITAL BY REDEMPTION OF THEIR OWN SHARES MAXIMUM AMOUNT 40,494,510 SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1252 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	DELEGATION OF POWERS TO ISSUE FIXED INCOME, CONVERTIBLE AND OR EXCHANGEABLE SECURITIES SHARES, AS WELL AS WARRANTS	Mgmt	For	For
9	REELECTION AS DIRECTOR OF MR MANUEL MANRIQUE CECILIA	Mgmt	For	For
10	REELECTION AS DIRECTOR OF MR MARIANO MARZO CARPIO	Mgmt	For	For
11	REELECTION AS DIRECTOR OF MS ISABEL TORREMOCHE FERREZUELO	Mgmt	For	For
12	REELECTION AS DIRECTOR OF MR LUIS SUREZ DE LEZO MANTILLA	Mgmt	For	For
13	RATIFICATION OF APPOINTMENT OF MR RENE DAHAN AS DIRECTOR	Mgmt	For	For
14	APPOINTMENT OF MS AURORA CATA SALA AS DIRECTOR	Mgmt	For	For
15	AMENDMENT OF THE ARTICLE 19 OF THE B LAWS	Mgmt	For	For
16	AMENDMENT OF THE ARTICLES 5 AND 7 OF THE REGULATION OF THE GENERAL SHAREHOLDERS MEETING	Mgmt	For	For
17	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR 2020	Mgmt	For	For
18	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS 2021 TO 2023	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1253 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	Mgmt	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 26 MAR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	09 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1254 of 1759

2Y7X JH Multifactor Developed International ETF

RESONA HOLDINGS, INC.

Security: J6448E106

Ticker:

ISIN: JP3500610005

Agenda Number: 714242637

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Higashi, Kazuhiro	Mgmt	For	For
1.2	Appoint a Director Minami, Masahiro	Mgmt	For	For
1.3	Appoint a Director Noguchi, Mikio	Mgmt	For	For
1.4	Appoint a Director Kawashima, Takahiro	Mgmt	For	For
1.5	Appoint a Director Matsui, Tadamitsu	Mgmt	For	For
1.6	Appoint a Director Sato, Hidehiko	Mgmt	For	For
1.7	Appoint a Director Baba, Chiharu	Mgmt	For	For
1.8	Appoint a Director Iwata, Kimie	Mgmt	For	For
1.9	Appoint a Director Egami, Setsuko	Mgmt	For	For
1.10	Appoint a Director Ike, Fumihiko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1255 of 1759

2Y7X JH Multifactor Developed International ETF

RICOH COMPANY,LTD.

Security: J64683105

Ticker:

ISIN: JP3973400009

Agenda Number: 714212381

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Yamashita, Yoshinori	Mgmt	For	For
2.2	Appoint a Director Inaba, Nobuo	Mgmt	For	For
2.3	Appoint a Director Matsuishi, Hidetaka	Mgmt	For	For
2.4	Appoint a Director Sakata, Seiji	Mgmt	For	For
2.5	Appoint a Director Oyama, Akira	Mgmt	For	For
2.6	Appoint a Director Iijima, Masami	Mgmt	For	For
2.7	Appoint a Director Hatano, Mutsuko	Mgmt	For	For
2.8	Appoint a Director Mori, Kazuhiro	Mgmt	For	For
2.9	Appoint a Director Yokoo, Keisuke	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1256 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Tani, Sadafumi	Mgmt	For	For
3.1	Appoint a Corporate Auditor Sato, Shinji	Mgmt	For	For
3.2	Appoint a Corporate Auditor Ota, Yo	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1257 of 1759

2Y7X JH Multifactor Developed International ETF

RIGHTMOVE PLC

Security: G7565D106

Ticker:

ISIN: GB00BGDT3G23

Agenda Number: 713732306

Meeting Type: AGM

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ANNUAL ACCOUNTS AND REPORTS INCLUDING THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE 2020 ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 AS SUPPLEMENTED BY THE NOTE TO RESOLUTION 2	Mgmt	For	For
3	TO DECLARE A FINAL DIVIDEND OF 4.5P PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Mgmt	For	For
5	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
6	TO ELECT ALISON DOLAN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT ANDREW FISHER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1258 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO RE-ELECT PETER BROOKS-JOHNSON AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO RE-ELECT JACQUELINE DE ROJAS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO RE-ELECT RAKHI GOSS-CUSTARD AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO RE-ELECT ANDREW FINDLAY AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	TO RE-ELECT AMIT TIWARI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
13	TO RE-ELECT LORNA TILBIAN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
14	THAT THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO A NOMINAL AMOUNT OF GBP 290,145 TO: (I) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1259 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>CLOSE OF BUSINESS ON 7 AUGUST 2022), BUT IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES IN PURSUANCE TO ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>			
15	<p>THAT IF RESOLUTION 14 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (I) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (I) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 43,526, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 7 AUGUST 2022) BUT, IN ANY CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1260 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED			
16	THAT IF RESOLUTION 14 IS PASSED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 15, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (I) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 43,526; AND (II) USED FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 7 AUGUST 2022) BUT, IN ANY CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1261 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED			
17	THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE SAID ACT) OF ITS ORDINARY SHARES OF 0.1P EACH ('ORDINARY SHARES') SUCH POWER TO BE LIMITED: (I) TO A MAXIMUM NUMBER OF 87,052,212 ORDINARY SHARES; (II) BY THE CONDITION THAT THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE NOMINAL AMOUNT FOR THAT SHARE; (III) BY THE CONDITION THAT THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHEST OF: (A) AN AMOUNT EQUAL TO 5 PERCENT ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT, IN EACH CASE, EXCLUSIVE OF EXPENSES, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 7 AUGUST 2022) BUT IN EACH CASE SO THAT THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE POWER ENDS AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE POWER HAD NOT ENDED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1262 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	THAT, IN ACCORDANCE WITH SECTION 366 AND 367 OF THE COMPANIES ACT 2006 THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES WHEN THIS RESOLUTION IS PASSED ARE AUTHORISED, IN AGGREGATE, TO: (I) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 50,000 IN TOTAL; (II) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 50,000 IN TOTAL; AND (III) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000 IN TOTAL, DURING THE PERIOD FROM THE PASSING OF THIS RESOLUTION UP TO AND INCLUDING THE CONCLUSION OF THE NEXT AGM OF THE COMPANY. FOR THE PURPOSES OF THIS RESOLUTION THE TERMS 'POLITICAL DONATIONS', 'POLITICAL PARTIES', 'INDEPENDENT ELECTION CANDIDATES', 'POLITICAL ORGANISATION' AND 'POLITICAL EXPENDITURE' HAVE THE MEANINGS GIVEN BY SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006	Mgmt	For	For
19	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For	For
20	THAT WITH EFFECT FROM THE CONCLUSION OF THE MEETING, THE ARTICLES OF ASSOCIATION IN THE FORM PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIR OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION BE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, ALL EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1263 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	29 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1264 of 1759

2Y7X JH Multifactor Developed International ETF

RIO TINTO LTD

Security: Q81437107

Ticker:

ISIN: AU000000RIO1

Agenda Number: 713713988

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 508747 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3, 4 AND 17 VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RECEIPT OF THE 2020 ANNUAL REPORT	Mgmt	For	For
2	APPROVAL OF THE REMUNERATION POLICY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1265 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT: IMPLEMENTATION REPORT	Mgmt	Against	Against
4	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	Mgmt	Against	Against
5	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Mgmt	Against	Against
6	TO RE-ELECT HINDA GHARBI AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	Mgmt	For	For
10	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Mgmt	For	For
11	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT SIMON THOMPSON AS A DIRECTOR	Mgmt	For	For
13	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1266 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	RE-APPOINTMENT OF AUDITORS: TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTO'S 2022 ANNUAL GENERAL MEETINGS	Mgmt	For	For
15	REMUNERATION OF AUDITORS	Mgmt	For	For
16	AUTHORITY TO MAKE POLITICAL DONATIONS	Mgmt	For	For
17	RENEWAL OF AND AMENDMENT TO THE RIO TINTO GLOBAL EMPLOYEE SHARE PLAN	Mgmt	For	For
18	RENEWAL OF OFF-MARKET AND ON-MARKET SHARE BUY-BACK AUTHORITIES (SPECIAL RESOLUTION)	Mgmt	For	For
19	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUISITIONED RESOLUTION ON EMISSIONS TARGETS	Shr	For	For
20	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUISITIONED RESOLUTION ON CLIMATE-RELATED LOBBYING	Shr	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1267 of 1759

2Y7X JH Multifactor Developed International ETF

RIO TINTO PLC

Security: G75754104

Ticker:

ISIN: GB0007188757

Agenda Number: 713665341

Meeting Type: AGM

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE REMUNERATION POLICY	Mgmt	For	For
3	APPROVE REMUNERATION REPORT FOR UK LAW PURPOSES	Mgmt	Against	Against
4	APPROVE REMUNERATION REPORT FOR AUSTRALIAN LAW PURPOSES	Mgmt	Against	Against
5	RE-ELECT MEGAN CLARK AS DIRECTOR	Mgmt	Against	Against
6	RE-ELECT HINDA GHARBI AS DIRECTOR	Mgmt	For	For
7	RE-ELECT SIMON HENRY AS DIRECTOR	Mgmt	For	For
8	RE-ELECT SAM LAIDLAW AS DIRECTOR	Mgmt	For	For
9	RE-ELECT SIMON MCKEON AS DIRECTOR	Mgmt	For	For
10	RE-ELECT JENNIFER NASON AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1268 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT JAKOB STAUSHOLM AS DIRECTOR	Mgmt	For	For
12	RE-ELECT SIMON THOMPSON AS DIRECTOR	Mgmt	For	For
13	RE-ELECT NGAIRE WOODS AS DIRECTOR	Mgmt	For	For
14	REAPPOINT KPMG LLP AS AUDITORS	Mgmt	For	For
15	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
16	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For
17	APPROVE GLOBAL EMPLOYEE SHARE PLAN	Mgmt	For	For
18	APPROVE UK SHARE PLAN	Mgmt	For	For
19	AUTHORISE ISSUE OF EQUITY	Mgmt	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	For	For
21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For	For
22	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1269 of 1759

2Y7X JH Multifactor Developed International ETF

ROCHE HOLDING AG

Security: H69293225

Ticker:

ISIN: CH0012032113

Agenda Number: 713629573

Meeting Type: AGM

Meeting Date: 16-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE MANAGEMENT REPORT, ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2019		Non-Voting	
2.1	APPROVAL OF THE TOTAL AMOUNT OF BONUSES FOR THE CORPORATE EXECUTIVE COMMITTEE AND THE TOTAL BONUS AMOUNT FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR 2019: APPROVAL OF THE TOTAL BONUSES OF THE GROUP MANAGEMENT FOR THE 2019 FINANCIAL YEAR		Non-Voting	
2.2	APPROVAL OF THE TOTAL AMOUNT OF BONUSES FOR THE CORPORATE EXECUTIVE COMMITTEE AND THE TOTAL BONUS AMOUNT FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR 2019: APPROVAL OF THE AMOUNT OF THE BONUS OF THE MANAGEMENT PRESIDENT FOR THE FINANCIAL YEAR 2019		Non-Voting	
3	DISCHARGE OF THE MEMBERS OF THE BORD OF DIRECTORS		Non-Voting	
4	RESOLUTION ON THE APPROPRIATION OF RETAINED EARNINGS		Non-Voting	
5.1	RE-ELECTION OF DR. CHRISTOPH FRANZ TO THE BOARD OF DIRECTORS AS PRESIDENT		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1270 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.2	RE-ELECTION OF DR CHRISTOPH FRANZ AS A MEMBER OF THE REMUNERATION COMMITTEE	Non-Voting		
5.3	RE-ELECTION OF MR ANDRE HOFFMANN, A REPRESENTATIVE OF THE CURRENT SHAREHOLDER POOL, TO THE BOARD OF DIRECTORS	Non-Voting		
5.4	RE-ELECTION OF MRS JULIE BROWN TO THE BOARD OF DIRECTORS	Non-Voting		
5.5	RE-ELECTION OF MR PAUL BULCKE TO THE BOARD OF DIRECTORS	Non-Voting		
5.6	RE-ELECTION OF PROF. HANS CLEVERS TO THE BOARD OF DIRECTORS	Non-Voting		
5.7	RE-ELECTION OF DR JORG DUSCHMALE TO THE BOARD OF DIRECTORS	Non-Voting		
5.8	RE-ELECTION OF DR PATRICK FROST TO THE BOARD OF DIRECTORS	Non-Voting		
5.9	RE-ELECTION OF MS ANITA HAUSER TO THE BOARD OF DIRECTORS	Non-Voting		
5.10	RE-ELECTION OF PROF. RICHARD P. LIFTON TO THE BOARD OF DIRECTORS	Non-Voting		
5.11	RE-ELECTION OF MR BERNARD POUSSOT TO THE BOARD OF DIRECTORS	Non-Voting		
5.12	RE-ELECTION OF DR SEVERIN SCHWAN, TO THE BOARD OF DIRECTORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1271 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.13	RE-ELECTION OF DR CLAUDIA SUESSMUTH DYCKERHOFF TO THE BOARD OF DIRECTORS		Non-Voting	
5.14	RE-ELECTION OF MR ANDRE HOFFMANN AS A MEMBER OF THE REMUNERATION COMMITTEE		Non-Voting	
5.15	RE-ELECTION OF DR PROF. RICHARD P. LIFTON AS A MEMBER OF THE REMUNERATION COMMITTEE		Non-Voting	
5.16	RE-ELECTION OF MR BERNARD POUSSOT AS A MEMBER OF THE REMUNERATION COMMITTEE		Non-Voting	
6	APPROVAL OF THE TOTAL AMOUNT OF FUTURE REMUNERATION FOR THE BOARD OF DIRECTORS		Non-Voting	
7	APPROVAL OF THE TOTAL AMOUNT OF FUTURE REMUNERATION FOR THE CORPORATE EXECUTIVE COMMITTEE		Non-Voting	
8	ELECTION OF TESTARIS AG AS THE INDEPENDENT PROXY FOR THE PERIOD FROM 2020 UNTIL THE CONCLUSION OF THE 2021 ORDINARY ANNUAL GENERAL MEETING OF SHAREHOLDERS		Non-Voting	
9	ELECTION OF KPMG AG AS STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2020		Non-Voting	
CMMT	01 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS FROM 5.7 TO 5.12. THANK YOU		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1272 of 1759

2Y7X JH Multifactor Developed International ETF

ROHM COMPANY LIMITED

Security: J65328122

Ticker:

ISIN: JP3982800009

Agenda Number: 714218294

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Isao	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Azuma, Katsumi	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Tateishi, Tetsuo	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Ino, Kazuhide	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Koji	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Nagumo, Tadanobu	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1273 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.1	Appoint a Director who is Audit and Supervisory Committee Member Yamazaki, Masahiko	Mgmt	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Nii, Hiroyuki	Mgmt	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Chimori, Hidero	Mgmt	For	For
3.4	Appoint a Director who is Audit and Supervisory Committee Member Miyabayashi, Toshiro	Mgmt	For	For
3.5	Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Kumiko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1274 of 1759

2Y7X JH Multifactor Developed International ETF

ROLLS-ROYCE HOLDINGS PLC

Security: G76225104

Ticker:

ISIN: GB00B63H8491

Agenda Number: 713170671

Meeting Type: OGM

Meeting Date: 27-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE RIGHTS ISSUE	Mgmt	For	For
CMMT	13 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1275 of 1759

2Y7X JH Multifactor Developed International ETF

ROLLS-ROYCE HOLDINGS PLC

Security: G76225104

Ticker:

ISIN: GB00B63H8491

Agenda Number: 713755885

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE REMUNERATION POLICY	Mgmt	For	For
3	APPROVE REMUNERATION REPORT	Mgmt	For	For
4	RE-ELECT SIR IAN DAVIS AS DIRECTOR	Mgmt	For	For
5	RE-ELECT WARREN EAST AS DIRECTOR	Mgmt	For	For
6	ELECT PANOS KAKOULLIS AS DIRECTOR	Mgmt	For	For
7	ELECT PAUL ADAMS AS DIRECTOR	Mgmt	For	For
8	RE-ELECT GEORGE CULMER AS DIRECTOR	Mgmt	For	For
9	RE-ELECT IRENE DORNER AS DIRECTOR	Mgmt	For	For
10	RE-ELECT BEVERLY GOULET AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1276 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT LEE HSIEN YANG AS DIRECTOR	Mgmt	For	For
12	RE-ELECT NICK LUFF AS DIRECTOR	Mgmt	For	For
13	RE-ELECT SIR KEVIN SMITH AS DIRECTOR	Mgmt	For	For
14	RE-ELECT DAME ANGELA STRANK AS DIRECTOR	Mgmt	For	For
15	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Mgmt	For	For
16	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
17	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For
18	AUTHORISE ISSUE OF EQUITY	Mgmt	For	For
19	APPROVE INCENTIVE PLAN	Mgmt	For	For
20	APPROVE SHAREPURCHASE PLAN	Mgmt	For	For
21	APPROVE UK SHARES SAVE PLAN	Mgmt	For	For
22	APPROVE INTERNATIONAL SHARES SAVE PLAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1277 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	For	For
24	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For	For
25	ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1278 of 1759

2Y7X JH Multifactor Developed International ETF

ROYAL DUTCH SHELL PLC

Security: G7690A118

Ticker:

ISIN: GB00B03MM408

Agenda Number: 713926737

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	RECEIPT OF ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For
2.	APPROVAL OF DIRECTORS REMUNERATION REPORT	Mgmt	For	For
3.	APPOINTMENT OF JANE HOLL LUTE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
4.	REAPPOINTMENT OF BEN VAN BEURDEN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5.	REAPPOINTMENT OF DICK BOER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6.	REAPPOINTMENT OF NEIL CARSON AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7.	REAPPOINTMENT OF ANN GODBEHERE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8.	REAPPOINTMENT OF EULEEN GOH AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9.	REAPPOINTMENT OF CATHERINE HUGHES AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1279 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.	REAPPOINTMENT OF MARTINA HUND-MEJEAN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11.	REAPPOINTMENT OF SIR ANDREW MACKENZIE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12.	REAPPOINTMENT OF ABRAHAM BRAM SCHOT AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
13.	REAPPOINTMENT OF JESSICA UHL AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
14.	REAPPOINTMENT OF GERRIT ZALM AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
15.	REAPPOINTMENT OF AUDITORS: ERNST & YOUNG LLP	Mgmt	For	For
16.	REMUNERATION OF AUDITORS	Mgmt	For	For
17.	AUTHORITY TO ALLOT SHARES	Mgmt	For	For
18.	DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
19.	AUTHORITY TO PURCHASE OWN SHARES	Mgmt	For	For
20.	SHELLS ENERGY TRANSITION STRATEGY	Mgmt	Abstain	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1280 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21.	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: SHAREHOLDER RESOLUTION: THE COMPANY HAS RECEIVED NOTICE PURSUANT TO THE UK COMPANIES ACT 2006 OF THE INTENTION TO MOVE THE RESOLUTION SET FORTH ON PAGE 6 AND INCORPORATED HEREIN BY WAY OF REFERENCE AT THE COMPANY'S 2021 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND SHOULD BE READ TOGETHER WITH THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION SET FORTH ON PAGE 6.	Shr	Against	For
CMMT	03 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1281 of 1759

2Y7X JH Multifactor Developed International ETF

RSA INSURANCE GROUP PLC

Security: G7705H157

Ticker:

ISIN: GB00BKKMKR23

Agenda Number: 713455699

Meeting Type: CRT

Meeting Date: 18-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT.	Non-Voting		
1	TO APPROVE THE SCHEME OF ARRANGEMENT AS SET OUT IN THE NOTICE OF COURT MEETING DATED 16 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1282 of 1759

2Y7X JH Multifactor Developed International ETF

RSA INSURANCE GROUP PLC

Security: G7705H157

Ticker:

ISIN: GB00BKKMKR23

Agenda Number: 713456160

Meeting Type: OGM

Meeting Date: 18-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO AUTHORISE THE DIRECTORS TO TAKE ALL SUCH ACTION TO GIVE EFFECT TO SCHEME AS SET OUT IN THE NOTICE OF GENERAL MEETING INCLUDING THE AMENDMENTS TO THE ARTICLES	Mgmt	For	For
2	TO RE-REGISTER THE COMPANY AS A PRIVATE LIMITED COMPANY ONCE THE SCHEME HAS BEEN SANCTIONED BY THE COURT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1283 of 1759

2Y7X JH Multifactor Developed International ETF

RWE AG

Security: D6629K109

Ticker:

ISIN: DE0007037129

Agenda Number: 713694176

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1284 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.85 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1285 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.1	ELECT WERNER BRANDT TO THE SUPERVISORY BOARD	Mgmt	For	For
6.2	ELECT HANS BUENTING TO THE SUPERVISORY BOARD	Mgmt	For	For
6.3	ELECT UTE GERBAULET TO THE SUPERVISORY BOARD	Mgmt	For	For
6.4	ELECT HANS-PETER KEITEL TO THE SUPERVISORY BOARD	Mgmt	For	For
6.5	ELECT MONIKA KIRCHER TO THE SUPERVISORY BOARD	Mgmt	For	For
6.6	ELECT GUENTHER SCHATZ TO THE SUPERVISORY BOARD	Mgmt	For	For
6.7	ELECT ERHARD SCHIPPOREIT TO THE SUPERVISORY BOARD	Mgmt	For	For
6.8	ELECT ULLRICH SIERAU TO THE SUPERVISORY BOARD	Mgmt	For	For
6.9	ELECT HAUKE STARS TO THE SUPERVISORY BOARD	Mgmt	For	For
6.10	ELECT HELLE VALENTIN TO THE SUPERVISORY BOARD	Mgmt	For	For
7	APPROVE REMUNERATION POLICY	Mgmt	For	For
8	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1286 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	APPROVE CREATION OF EUR 346.2 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Mgmt	For	For
10	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 5 BILLION; APPROVE CREATION OF EUR 173.1 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Mgmt	For	For
11	AMEND ARTICLES RE: BY-ELECTIONS TO THE SUPERVISORY BOARD	Mgmt	For	For
12	AMEND ARTICLES RE: ELECTION OF CHAIRMAN AND DEPUTY CHAIRMAN OF THE SUPERVISORY BOARD	Mgmt	For	For
13	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1287 of 1759

2Y7X JH Multifactor Developed International ETF

RYMAN HEALTHCARE LTD

Security: Q8203F106

Ticker:

ISIN: NZRYME0001S4

Agenda Number: 712933907

Meeting Type: AGM

Meeting Date: 13-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.1	THAT MS PAULA JEFFS, WHO RETIRES HAVING BEEN APPOINTED BY THE BOARD, IS ELECTED AS A DIRECTOR OF RYMAN	Mgmt	For	For
2.2	THAT MS CLAIRE HIGGINS, WHO RETIRES, IS RE-ELECTED AS A DIRECTOR OF RYMAN	Mgmt	For	For
3	THAT THE RYMAN BOARD IS AUTHORISED TO FIX THE AUDITOR'S REMUNERATION FOR THE ENSUING YEAR	Mgmt	For	For
4	TO APPROVE AN INCREASE IN THE MAXIMUM DIRECTORS' FEES PAYABLE TO NZD1,400,000 PER ANNUM, SUCH AMOUNT TO BE DIVIDED AMONGST THE DIRECTORS IN SUCH PROPORTION AND SUCH MANNER AS THE DIRECTORS FROM TIME TO TIME DETERMINE. NOTE: THERE IS NO INTENTION TO INCREASE THE DIRECTORS' FEES DURING THE 2021 FINANCIAL YEAR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1288 of 1759

2Y7X JH Multifactor Developed International ETF

RYOHIN KEIKAKU CO.,LTD.

Security: J6571N105

Ticker:

ISIN: JP3976300008

Agenda Number: 713345242

Meeting Type: AGM

Meeting Date: 27-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Matsuzaki, Satoru	Mgmt	For	For
2.2	Appoint a Director Domae, Nobuo	Mgmt	For	For
2.3	Appoint a Director Shimizu, Satoshi	Mgmt	For	For
2.4	Appoint a Director Okazaki, Satoshi	Mgmt	For	For
2.5	Appoint a Director Endo, Isao	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1289 of 1759

2Y7X JH Multifactor Developed International ETF

SAFRAN SA

Security: F4035A557

Ticker:

ISIN: FR0000073272

Agenda Number: 713755900

Meeting Type: MIX

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	01 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1290 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1291 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	07 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/2021033121006 97-39 AND https://www.journal-officiel.gouv.fr/balo/document/2021050721014 61-55 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN NUMBERING OF ALL RESOLUTIONS AND DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2020 AND SETTING OF THE DIVIDEND	Mgmt	For	For
4	APPROVAL OF TWO AGREEMENTS SUBJECT TO THE PROVISIONS OF ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE ENTERED INTO WITH BNP PARIBAS	Mgmt	For	For
5	RATIFICATION OF THE CO-OPTATION OF MR. OLIVIER ANDRIES AS DIRECTOR, AS A REPLACEMENT FOR MR. PHILIPPE PETITCOLIN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1292 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RENEWAL OF THE TERM OF OFFICE OF HELENE AURIOL POTIER AS DIRECTOR	Mgmt	For	For
7	RENEWAL OF THE TERM OF OFFICE OF SOPHIE ZURQUIYAH AS DIRECTOR	Mgmt	For	For
8	RENEWAL OF THE TERM OF OFFICE OF PATRICK PELATA AS DIRECTOR	Mgmt	For	For
9	APPOINTMENT OF FABIENNE LECORVAISIER AS AN INDEPENDENT DIRECTOR, AS A REPLACEMENT FOR ODILE DESFORGES	Mgmt	For	For
10	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 OR AWARDED FOR THE FINANCIAL YEAR 2020 TO ROSS MCINNES, THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
11	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 OR AWARDED FOR THE FINANCIAL YEAR 2020 TO PHILIPPE PETITCOLIN, THE CHIEF EXECUTIVE OFFICER	Mgmt	For	For
12	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, RELATING TO THE COMPENSATION OF CORPORATE OFFICERS	Mgmt	For	For
13	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1293 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Mgmt	For	For
15	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Mgmt	For	For
16	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Mgmt	For	For
17	DELETION FROM THE BY-LAWS OF REFERENCES TO PREFERENCE SHARES A - CORRELATIVE AMENDMENT TO THE ARTICLES 7, 9, 11, AND 12 AND DELETION OF ARTICLE 36 OF THE BY-LAWS	Mgmt	For	For
18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, USABLE ONLY OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Mgmt	For	For
19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, BY PUBLIC OFFERING OTHER THAN THAT REFERRED TO IN SECTION I OF ARTICLE L. 411-2, OF THE FRENCH MONETARY AND FINANCIAL CODE, USABLE ONLY OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1294 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELANON OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OF THE COMPANY AND TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, USABLE ONLY OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Mgmt	For	For
21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN THE EVENT OF AN OFFER REFERRED TO IN SECTION I OF ARTICLE L411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELANON OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, USABLE ONLY OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Mgmt	For	For
22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS (CARRIED OUT IN ACCORDANCE WITH THE 18TH, THE 19TH, THE 20TH OR THE 21ST RESOLUTIONS), USABLE ONLY OUTSIDE OF THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1295 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, USABLE ONLY DURING THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Mgmt	Against	Against
24	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH CANCELATION OF THE SHAREHOLDER'S PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, BY PUBLIC OFFERING OTHER THAN THAT REFERRED TO IN SECTION I OF ARTICLE L. 411-2, OF THE FRENCH MONETARY AND FINANCIAL COD), USABLE ONLY DURING THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Mgmt	Against	Against
25	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES OF THE COMPANY AND TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, USABLE ONLY DURING THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Mgmt	Against	Against
26	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL IN THE EVENT OF AN OFFER	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1296 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REFERRED TO IN SECTION I OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, USABLE ONLY DURING THE PRE-OFFER AND PUBLIC OFFERING PERIODS			
27	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHTS (CARRIED OUT IN ACCORDANCE WITH THE 23RD, THE 24TH, THE 25TH OR THE 26TH RESOLUTIONS), USABLE ONLY DURING THE PRE-OFFER AND PUBLIC OFFERING PERIODS	Mgmt	Against	Against
28	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH CANCELATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, ORDINARY SHARES RESERVED FOR EMPLOYEES WHO ARE MEMBERS OF SAFRAN GROUP SAVINGS PLANS	Mgmt	For	For
29	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING THE COMPANY'S SHARES HELD BY THE LETTER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1297 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
30	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF EXISTING SHARES OR SHARES TO BE ISSUED OF THE COMPANY FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND OF THE COMPANIES OF THE SAFRAN GROUP, ENTAILING THE WAIVER OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
31	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1298 of 1759

2Y7X JH Multifactor Developed International ETF

SAGE GROUP PLC

Security: G7771K142

Ticker:

ISIN: GB00B8C3BL03

Agenda Number: 713447212

Meeting Type: AGM

Meeting Date: 04-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE COMPANY'S AUDITORS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020	Mgmt	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020, SET OUT ON PAGES 120 TO 148 OF THE FY20 ANNUAL REPORT AND ACCOUNTS (EXCLUDING THE PART SUMMARISING THE DIRECTORS' REMUNERATION POLICY, WHICH IS ON PAGES 128 TO 132)	Mgmt	For	For
3	TO DECLARE A FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 11.32 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020 TO BE PAID ON 11 FEBRUARY 2021 TO MEMBERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 15 JANUARY 2021	Mgmt	For	For
4	THAT SANGEETA ANAND BE ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	THAT IRANA WASTI BE ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1299 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	THAT SIR DONALD BRYDON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	THAT DR JOHN BATES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	THAT JONATHAN BEWES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9	THAT ANNETTE COURT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
10	THAT DRUMMOND HALL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	THAT STEVE HARE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	THAT JONATHAN HOWELL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
13	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Mgmt	For	For
14	THAT THE AUDIT AND RISK COMMITTEE OF THE BOARD BE AUTHORISED TO DETERMINE AND AGREE THE REMUNERATION OF THE AUDITORS TO THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1300 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	<p>THAT, IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006, THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT ARE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 100,000 IN TOTAL; (B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 100,000 IN TOTAL; AND (C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED GBP 100,000 IN TOTAL, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MARCH 2022. FOR THE PURPOSE OF THIS RESOLUTION THE TERMS "POLITICAL DONATIONS", "POLITICAL PARTIES", "INDEPENDENT ELECTION CANDIDATES", "POLITICAL ORGANISATIONS" AND "POLITICAL EXPENDITURE" HAVE THE MEANINGS SET OUT IN SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006</p>	Mgmt	For	For
16	<p>THAT THE EXISTING THE SAGE GROUP PLC 2019 RESTRICTED SHARE PLAN ("RSP") AND THE SAGE GROUP PLC 2015 PERFORMANCE SHARE PLAN ("PSP") (TOGETHER, THE "DISCRETIONARY SHARE PLANS") BE AMENDED TO INCLUDE THE ADOPTION OF A FRENCH APPENDIX (UNDER THE RSP) / SCHEDULE (UNDER THE PSP) (THE "FRENCH APPENDIX" AND "FRENCH SCHEDULE" RESPECTIVELY) WHICH ARE BASED ON THE TERMS OF THE RELEVANT DISCRETIONARY SHARE PLAN SAVE WHERE MODIFIED, IN ORDER TO FALL WITHIN THE SCOPE OF THE "LOI</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1301 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MACRON" AND BENEFIT FROM THE APPLICABLE TAX ADVANTAGES, AND/OR TO TAKE ACCOUNT OF LOCAL LAWS IN FRANCE, AND ARE HEREBY ADOPTED BY THE COMPANY, AND THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE SAME			
17	THAT: (A) THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: (I) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 3,830,707.75 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES (AS DEFINED IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION) ALLOTTED UNDER PARAGRAPH (II) BELOW IN EXCESS OF GBP 3,830,707.75); AND (II) COMPRISING EQUITY SECURITIES (AS DEFINED IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 7,661,415.50 (SUCH AMOUNT TO BE REDUCED BY ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (I) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE (AS DEFINED IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION); (B) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MARCH 2022; AND (C) ALL PREVIOUS UNUTILISED AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 SHALL CEASE TO HAVE EFFECT (SAVE TO THE EXTENT THAT THE SAME ARE EXERCISABLE PURSUANT TO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1302 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SECTION 551(7) OF THE COMPANIES ACT 2006 BY REASON OF ANY OFFER OR AGREEMENT MADE PRIOR TO THE DATE OF THIS RESOLUTION WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED ON OR AFTER THAT DATE)			
18	THAT: (A) IN ACCORDANCE WITH ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY; (B) THE POWER UNDER PARAGRAPH (A) ABOVE (OTHER THAN IN CONNECTION WITH A RIGHTS ISSUE, AS DEFINED IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES HAVING A NOMINAL AMOUNT NOT EXCEEDING IN AGGREGATE GBP 575,181.34; (C) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MARCH 2022	Mgmt	For	For
19	THAT: (A) IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 18, THE DIRECTORS BE AUTHORISED: (I) SUBJECT TO THE PASSING OF RESOLUTION 17, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY THAT RESOLUTION UNDER SECTION 551 OF THAT ACT; AND (II) TO ALLOT EQUITY SECURITIES AS DEFINED IN SECTION 560(3) OF THAT ACT (SALE OF TREASURY SHARES) FOR CASH, IN EITHER CASE AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO THE ALLOTMENT OR SALE, BUT THIS POWER SHALL BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 575,181.34; AND (B) USED ONLY FOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1303 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS DOCUMENT; (B) THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MARCH 2022; AND (C) THE COMPANY MAY, BEFORE THIS POWER EXPIRES, MAKE AN OFFER OR ENTER INTO AN AGREEMENT, WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER IT EXPIRES, AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED</p>			
20	<p>THAT IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006, THE COMPANY BE AND IS HEREBY GRANTED GENERAL AND UNCONDITIONAL AUTHORITY TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL DETERMINE PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE ACQUIRED PURSUANT TO THIS AUTHORITY IS 109,355,465 ORDINARY SHARES IN THE CAPITAL OF THE COMPANY; (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH SUCH ORDINARY SHARE (EXCLUSIVE OF ALL EXPENSES) IS ITS NOMINAL VALUE; (C) THE MAXIMUM PRICE WHICH MAY BE PAID FOR EACH</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1304 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SUCH ORDINARY SHARE (EXCLUSIVE OF ALL EXPENSES) SHALL NOT BE MORE THAN THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET PRICES SHOWN IN THE QUOTATIONS FOR THE ORDINARY SHARES IN THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MARCH 2022 UNLESS RENEWED BEFORE THAT TIME; AND (E) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE ITS EXPIRY WHICH WILL BE OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER EXPIRY OF THIS AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF SUCH CONTRACT</p>			
21	<p>THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Mgmt	For	For
22	<p>THAT WITH EFFECT FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING, THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND FOR THE PURPOSE OF IDENTIFICATION INITIALLED BY THE CHAIRMAN OF THE MEETING BE</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1305 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1306 of 1759

2Y7X JH Multifactor Developed International ETF

SANDS CHINA LTD

Security: G7800X107

Ticker:

ISIN: KYG7800X1079

Agenda Number: 713728713

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	28 APR 2021: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0325/2021032500591.pdf and https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0325/2021032500661.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") OF THE COMPANY AND AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. ROBERT GLEN GOLDSTEIN AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. STEVEN ZYGMUNT STRASSER AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MR. KENNETH PATRICK CHUNG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1307 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.D	TO RE-ELECT MR. CHUM KWAN LOCK, GRANT AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.E	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Mgmt	For	For
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
6	THAT CONDITIONAL UPON THE PASSING OF RESOLUTIONS SET OUT IN ITEMS 4 AND 5 OF THE NOTICE CONVENING THIS MEETING (THE "NOTICE"), THE GENERAL MANDATE REFERRED TO IN THE RESOLUTION SET OUT IN ITEM 5 OF THE NOTICE BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE NUMBER OF SHARES WHICH MAY BE ALLOTTED AND ISSUED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED AND ISSUED BY THE DIRECTORS PURSUANT TO SUCH GENERAL MANDATE OF THE NUMBER OF SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE MANDATE REFERRED TO IN RESOLUTION SET OUT IN ITEM 4 OF THE NOTICE, PROVIDED	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1308 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THAT SUCH NUMBER SHALL NOT EXCEED 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION (SUBJECT TO ADJUSTMENT IN THE CASE OF ANY CONSOLIDATION OR SUBDIVISION OF SHARES OF THE COMPANY AFTER THE DATE OF PASSING OF THIS RESOLUTION)			
CMMT	28 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1309 of 1759

2Y7X JH Multifactor Developed International ETF

SANOFI SA

Security: F5548N101

Ticker:

ISIN: FR0000120578

Agenda Number: 713892962

Meeting Type: MIX

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1310 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 553318 DUE TO RECEIPT OF DELETION OF RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/2021041221008 99-44	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1311 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND	Mgmt	For	For
4	RATIFICATION OF THE CO-OPTATION OF MR. GILLES SCHNEPP AS DIRECTOR	Mgmt	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MRS. FABIENNE LECORVAISIER AS DIRECTOR	Mgmt	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MRS. MELANIE LEE AS DIRECTOR	Mgmt	For	For
7	APPOINTMENT OF MRS. BARBARA LAVERNOS AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1312 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPROVAL OF THE COMPENSATION REPORT FOR CORPORATE OFFICERS ISSUED PURSUANT TO ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
9	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. SERGE WEINBERG, CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
10	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. PAUL HUDSON, CHIEF EXECUTIVE OFFICER	Mgmt	For	For
11	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Mgmt	For	For
12	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
13	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Mgmt	For	For
14	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO TRADE IN THE COMPANY'S SHARES (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For
15	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1313 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For
17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY, BY WAY OF A PUBLIC OFFERING OTHER THAN THAT MENTIONED IN ARTICLE L. 411-2-1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For
18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY, WITHIN THE CONTEXT OF AN OFFER REFERRED TO IN ARTICLE L. 411-2-1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE (OFFER RESERVED FOR A RESTRICTED CIRCLE OF INVESTORS) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1314 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF SUBSIDIARIES OF THE COMPANY AND/OR OF ANY OTHER COMPANY) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For
20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF AN ISSUE OF COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For
21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ONE OF ITS SUBSIDIARIES AND/OR OF ANOTHER COMPANY IN CONSIDERATION OF CONTRIBUTIONS IN KIND) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For
22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1315 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF THE LATTER	Mgmt	For	For
24	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM	Mgmt	For	For
25	AMENDMENT OF ARTICLE 13 OF THE BY-LAWS IN ORDER TO ALLOW THE BOARD OF DIRECTORS TO TAKE DECISIONS BY WRITTEN CONSULTATION	Mgmt	For	For
26	AMENDMENT TO ARTICLE 14 AND ARTICLE 17 OF THE BY-LAWS IN ORDER TO ALIGN THEIR CONTENT WITH THE PACTE LAW	Mgmt	For	For
27	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1316 of 1759

2Y7X JH Multifactor Developed International ETF

SANTEN PHARMACEUTICAL CO.,LTD.

Security: J68467109

Ticker:

ISIN: JP3336000009

Agenda Number: 714243463

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Kurokawa, Akira	Mgmt	For	For
2.2	Appoint a Director Taniuchi, Shigeo	Mgmt	For	For
2.3	Appoint a Director Ito, Takeshi	Mgmt	For	For
2.4	Appoint a Director Oishi, Kanoko	Mgmt	For	For
2.5	Appoint a Director Shintaku, Yutaro	Mgmt	For	For
2.6	Appoint a Director Minakawa, Kunihito	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1317 of 1759

2Y7X JH Multifactor Developed International ETF

SANTOS LTD

Security: Q82869118

Ticker:

ISIN: AU000000STO6

Agenda Number: 713717544

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 515683 DUE TO RECEIVED WITHDRAWAL OF RESOLUTION 6.C. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
2.A	TO RE-ELECT MR KEITH SPENCE AS A DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT DR VANESSA GUTHRIE AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1318 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	ADOPTION OF THE REMUNERATION REPORT	Mgmt	For	For
4	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	Mgmt	For	For
5	SPECIAL RESOLUTION - RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	Mgmt	For	For
6.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SPECIAL RESOLUTION - AMENDMENT TO THE CONSTITUTION	Shr	Against	For
6.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION	Shr	Against	For
6.C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SPECIAL RESOLUTION - AMENDMENT TO THE CONSTITUTION	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1319 of 1759

2Y7X JH Multifactor Developed International ETF

SAP SE

Security: D66992104

Ticker:

ISIN: DE0007164600

Agenda Number: 713760329

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1320 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.85 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1321 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.1	ELECT QI LU TO THE SUPERVISORY BOARD	Mgmt	For	For
6.2	ELECT ROUVEN WESTPHAL TO THE SUPERVISORY BOARD	Mgmt	For	For
7	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 10 BILLION APPROVE CREATION OF EUR 100 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Mgmt	For	For
8	AMEND CORPORATE PURPOSE	Mgmt	For	For
9	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1322 of 1759

2Y7X JH Multifactor Developed International ETF

SARTORIUS STEDIM BIOTECH

Security: F8005V210

Ticker:

ISIN: FR0013154002

Agenda Number: 713605903

Meeting Type: MIX

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.		Non-Voting	
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.		Non-Voting	
CMMT	15 FEB 2021: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1323 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

CMMT PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE

Non-Voting

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1324 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	15 FEB 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202102122100253-19 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND DISCHARGE GRANTED TO DIRECTORS	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - SETTING OF THE DIVIDEND	Mgmt	For	For
4	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	Against	Against
5	SETTING OF THE OVERALL ANNUAL AMOUNT OF THE COMPENSATION ALLOCATED TO DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1325 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 225-37-3 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
7	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND DUE OR AWARDED TO MR. JOACHIM KREUZBURG, CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	Against	Against
8	APPROVAL OF THE COMPENSATION POLICY FOR CORPORATE OFFICERS	Mgmt	Against	Against
9	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Mgmt	For	For
10	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE-MARIE GRAFFIN AS DIRECTOR	Mgmt	For	For
11	RENEWAL OF THE TERM OF OFFICE OF MRS. SUSAN DEXTER AS DIRECTOR	Mgmt	For	For
12	RENEWAL OF THE TERM OF OFFICE OF KPMG AS PRINCIPAL STATUTORY AUDITOR	Mgmt	For	For
13	NON-RENEWAL AND NON-REPLACEMENT OF THE TERM OF OFFICE OF SALUSTRO REYDEL COMPANY AS DEPUTY STATUTORY AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1326 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For
15	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL IN ACCORDANCE WITH ARTICLE L225-2019 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
16	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1327 of 1759

2Y7X JH Multifactor Developed International ETF

SBI HOLDINGS,INC.

Security: J6991H100

Ticker:

ISIN: JP3436120004

Agenda Number: 714296224

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kitao, Yoshitaka	Mgmt	For	For
1.2	Appoint a Director Kawashima, Katsuya	Mgmt	For	For
1.3	Appoint a Director Nakagawa, Takashi	Mgmt	For	For
1.4	Appoint a Director Takamura, Masato	Mgmt	For	For
1.5	Appoint a Director Morita, Shumpei	Mgmt	For	For
1.6	Appoint a Director Yamada, Masayuki	Mgmt	For	For
1.7	Appoint a Director Kusakabe, Satoe	Mgmt	For	For
1.8	Appoint a Director Yoshida, Masaki	Mgmt	For	For
1.9	Appoint a Director Sato, Teruhide	Mgmt	For	For
1.10	Appoint a Director Takenaka, Heizo	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1328 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Suzuki, Yasuhiro	Mgmt	For	For
1.12	Appoint a Director Ito, Hiroshi	Mgmt	For	For
1.13	Appoint a Director Takeuchi, Kanae	Mgmt	For	For
1.14	Appoint a Director Fukuda, Junichi	Mgmt	For	For
1.15	Appoint a Director Suematsu, Hiroyuki	Mgmt	For	For
2	Appoint a Substitute Corporate Auditor Wakatsuki, Tetsutaro	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1329 of 1759

2Y7X JH Multifactor Developed International ETF

SCENTRE GROUP

Security: Q8351E109

Ticker:

ISIN: AU000000SCG8

Agenda Number: 713666571

Meeting Type: AGM

Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 6 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF REMUNERATION REPORT	Mgmt	Against	Against
3	RE-ELECTION OF CAROLYN KAY AS A DIRECTOR	Mgmt	For	For
4	RE-ELECTION OF MARGARET SEALE AS A DIRECTOR	Mgmt	Against	Against
5	ELECTION OF GUY RUSSO AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1330 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO PETER ALLEN, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1331 of 1759

2Y7X JH Multifactor Developed International ETF

SCHINDLER HOLDING AG

Security: H7258G233

Ticker:

ISIN: CH0024638212

Agenda Number: 713625525

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1332 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE MANAGEMENT REPORT, THE FINANCIAL STATEMENTS AND THE CONSOLIDATED GROUP FINANCIAL STATEMENTS 2020, AND RECEIPT OF THE AUDIT REPORTS	Mgmt	For	For
2	APPROVAL OF THE APPROPRIATION OF THE BALANCE SHEET PROFIT	Mgmt	For	For
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE GROUP EXECUTIVE COMMITTEE	Mgmt	For	For
4.1	APPROVAL OF THE VARIABLE COMPENSATION OF THE BOARD OF DIRECTORS 2020	Mgmt	Against	Against
4.2	APPROVAL OF THE VARIABLE COMPENSATION OF THE GROUP EXECUTIVE COMMITTEE 2020	Mgmt	For	For
4.3	APPROVAL OF THE FIXED COMPENSATION OF THE BOARD OF DIRECTORS 2021	Mgmt	For	For
4.4	APPROVAL OF THE FIXED COMPENSATION OF THE GROUP EXECUTIVE COMMITTEE 2021	Mgmt	For	For
5.1	RE-ELECTION OF SILVIO NAPOLI AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
5.2	ELECTION OF ADAM KESWICK AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
5.3	ELECTION OF GUENTER SCHAEUBLE AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1333 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4.1	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ALFRED N. SCHINDLER	Mgmt	Against	Against
5.4.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PROF. DR. PIUS BASCHERA	Mgmt	Against	Against
5.4.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ERICH AMMANN	Mgmt	Against	Against
5.4.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LUC BONNARD	Mgmt	Against	Against
5.4.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICE BULA	Mgmt	For	For
5.4.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PROF. DR. MONIKA BUETLER	Mgmt	For	For
5.4.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ORIT GADIESH	Mgmt	Against	Against
5.4.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: TOBIAS B. STAEHELIN	Mgmt	Against	Against
5.4.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: CAROLE VISCHER	Mgmt	Against	Against
5.5	ELECTION OF ADAM KESWICK AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1334 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.6.1	RE-ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PROF. DR. PIUS BASCHERA	Mgmt	Against	Against
5.6.2	RE-ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICE BULA	Mgmt	For	For
5.7	RE-ELECTION OF DR. ADRIAN VON SEGESSER AS INDEPENDENT PROXY FOR THE AGM 2022	Mgmt	For	For
5.8	RE-ELECTION OF PRICEWATERHOUSECOOPERS LTD., AS STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1335 of 1759

2Y7X JH Multifactor Developed International ETF

SCHNEIDER ELECTRIC SE

Security: F86921107

Ticker:

ISIN: FR0000121972

Agenda Number: 713726264

Meeting Type: MIX

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1336 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1337 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	05 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202103222100614-35 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID:536913, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535333 DUE TO RECEIPT OF CHANGE IN VOTING STATUS FOR RESOLUTIONS 11, 12 AND 14. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING OF THE DIVIDEND	Mgmt	For	For
4	APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1338 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
6	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JEAN PASCAL TRICOIRE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
7	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
8	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
9	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-PASCAL TRICOIRE AS DIRECTOR	Mgmt	For	For
10	APPOINTMENT OF MRS. ANNA OHLSSON-LEIJON AS DIRECTOR	Mgmt	For	For
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. THIERRY JACQUET AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1339 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MRS. ZENNIA CSIKOS AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Shr	Against	For
13	RENEWAL OF THE TERM OF OFFICE OF MRS. XIAOYUN MA AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Mgmt	For	For
14	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MRS. MALENE KVIST KRISTENSEN AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Shr	Against	For
15	AUTHORIZATION FOR THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY	Mgmt	For	For
17	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY TRANSFERABLE SECURITY GRANTING ACCESS TO THE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS BY WAY OF A PUBLIC OFFERING OTHER THAN THAT REFERRED TO IN ARTICLE L. 411-2 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1340 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY TRANSFERABLE SECURITY GRANTING ACCESS TO THE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, AS PART OF AN OFFER REFERRED TO IN ARTICLE L. 411-2-1 DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For	For
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Mgmt	For	For
20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND	Mgmt	For	For
21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING PREMIUMS, RESERVES, PROFITS OR OTHERS	Mgmt	For	For
22	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1341 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CERTAIN FOREIGN GROUP COMPANIES, DIRECTLY OR THROUGH INTERVENING ENTITIES, IN ORDER TO OFFER THEM BENEFITS COMPARABLE TO THOSE OFFERED TO MEMBERS OF A COMPANY SAVINGS PLAN, WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Mgmt	For	For
24	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CANCEL COMPANY SHARES PURCHASED UNDER SHARE BUYBACK PROGRAMS	Mgmt	For	For
25	AMENDMENT TO ARTICLE 13 OF THE BYLAWS TO CORRECT A MATERIAL ERROR	Mgmt	For	For
26	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1342 of 1759

2Y7X JH Multifactor Developed International ETF

SCHRODERS PLC

Security: G78602136

Ticker:

ISIN: GB0002405495

Agenda Number: 713735352

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For
2	TO DECLARE THE FINAL DIVIDEND: THAT A FINAL DIVIDEND OF 79 PENCE PER SHARE ON THE ORDINARY SHARES AND ON THE NON-VOTING ORDINARY SHARES AS RECOMMENDED BY THE DIRECTORS BE DECLARED PAYABLE ON 6 MAY 2021 TO SHAREHOLDERS ON THE REGISTER ON 26 MARCH 2021	Mgmt	For	For
3	TO APPROVE THE REMUNERATION REPORT	Mgmt	For	For
4	TO RE-ELECT MICHAEL DOBSON	Mgmt	For	For
5	TO RE-ELECT PETER HARRISON	Mgmt	For	For
6	TO RE-ELECT RICHARD KEERS	Mgmt	For	For
7	TO RE-ELECT IAN KING	Mgmt	For	For
8	TO RE-ELECT SIR DAMON BUFFINI	Mgmt	For	For
9	TO RE-ELECT RHIAN DAVIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1343 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT RAKHI GOSS-CUSTARD	Mgmt	For	For
11	TO RE-ELECT DEBORAH WATERHOUSE	Mgmt	For	For
12	TO RE-ELECT MATTHEW WESTERMAN	Mgmt	For	For
13	TO RE-ELECT CLAIRE FITZALAN HOWARD	Mgmt	For	For
14	TO RE-ELECT LEONIE SCHRODER	Mgmt	For	For
15	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR	Mgmt	For	For
16	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Mgmt	For	For
17	TO RENEW THE AUTHORITY TO ALLOT SHARES	Mgmt	For	For
18	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
19	TO RENEW THE AUTHORITY TO PURCHASE OWN SHARES	Mgmt	For	For
20	TO ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1344 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	NOTICE OF GENERAL MEETINGS: THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1345 of 1759

2Y7X JH Multifactor Developed International ETF

SCSK CORPORATION

Security: J70081104

Ticker:

ISIN: JP3400400002

Agenda Number: 714242865

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Approve Minor Revisions	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Tabuchi, Masao	Mgmt	Against	Against
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Tanihara, Toru	Mgmt	Against	Against
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Tamefusa, Koji	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Fukunaga, Tetsuya	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Kei	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Haga, Bin	Mgmt	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Kiyoto	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1346 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Tetsuya	Mgmt	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Anzai, Yasunori	Mgmt	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Yabuki, Kimitoshi	Mgmt	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Masaichi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1347 of 1759

2Y7X JH Multifactor Developed International ETF

SECOM CO.,LTD.

Security: J69972107

Ticker:

ISIN: JP3421800008

Agenda Number: 714258250

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Iida, Makoto	Mgmt	For	For
2.2	Appoint a Director Nakayama, Yasuo	Mgmt	For	For
2.3	Appoint a Director Ozeki, Ichiro	Mgmt	For	For
2.4	Appoint a Director Yoshida, Yasuyuki	Mgmt	For	For
2.5	Appoint a Director Fuse, Tatsuro	Mgmt	For	For
2.6	Appoint a Director Izumida, Tatsuya	Mgmt	For	For
2.7	Appoint a Director Kurihara, Tatsushi	Mgmt	For	For
2.8	Appoint a Director Hirose, Takaharu	Mgmt	For	For
2.9	Appoint a Director Kawano, Hirobumi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1348 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Watanabe, Hajime	Mgmt	For	For
2.11	Appoint a Director Hara, Miri	Mgmt	For	For
3	Approve Details of the Restricted-Share Compensation to be received by Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1349 of 1759

2Y7X JH Multifactor Developed International ETF

SEGRO PLC (REIT)

Security: G80277141

Ticker:

ISIN: GB00B5ZN1N88

Agenda Number: 713694380

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Mgmt	For	For
02	TO DECLARE A FINAL DIVIDEND OF 15.2 PENCE PER ORDINARY SHARE	Mgmt	For	For
03	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For	For
04	TO RE-ELECT GERALD CORBETT AS A DIRECTOR	Mgmt	For	For
05	TO RE-ELECT MARY BARNARD AS A DIRECTOR	Mgmt	For	For
06	TO RE-ELECT SUE CLAYTON AS A DIRECTOR	Mgmt	For	For
07	TO RE-ELECT SOUMEN DAS AS A DIRECTOR	Mgmt	For	For
08	TO RE-ELECT CAROL FAIRWEATHER AS A DIRECTOR	Mgmt	For	For
09	TO RE-ELECT CHRISTOPHER FISHER AS A DIRECTOR	Mgmt	For	For
10	TO RE-ELECT ANDY GULLIFORD AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1350 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO RE-ELECT MARTIN MOORE AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	Mgmt	For	For
13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Mgmt	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
15	TO AUTHORISE POLITICAL DONATIONS UNDER THE COMPANIES ACT 2006	Mgmt	For	For
16	TO CONFER ON THE DIRECTORS A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Mgmt	For	For
17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS RELATING TO ORDINARY SHARES ALLOTTED UNDER THE AUTHORITY GRANTED BY RESOLUTION 16	Mgmt	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Mgmt	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
20	TO ENABLE A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING TO BE HELD ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1351 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	TO APPROVE THE ADOPTION OF THE SEGRO PLC SAVINGS RELATED SHARE OPTION PLAN 2021	Mgmt	For	For
22	TO APPROVE THE ADOPTION OF THE SEGRO PLC SHARE INCENTIVE PLAN 2021	Mgmt	For	For
23	TO AUTHORISE THE DIRECTORS TO OFFER A SCRIP DIVIDEND IN PLACE OF A CASH DIVIDEND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1352 of 1759

2Y7X JH Multifactor Developed International ETF

SEIKO EPSON CORPORATION

Security: J7030F105

Ticker:

ISIN: JP3414750004

Agenda Number: 714242550

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Usui, Minoru	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Yasunori	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Kubota, Koichi	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Seki, Tatsuaki	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Shigemoto, Taro	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Omiya, Hideaki	Mgmt	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Matsunaga, Mari	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1353 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Director who is Audit and Supervisory Committee Member Kawana, Masayuki	Mgmt	For	For
4	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1354 of 1759

2Y7X JH Multifactor Developed International ETF

SEKISUI CHEMICAL CO.,LTD.

Security: J70703137

Ticker:

ISIN: JP3419400001

Agenda Number: 714218117

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Koge, Teiji	Mgmt	For	For
2.2	Appoint a Director Kato, Keita	Mgmt	For	For
2.3	Appoint a Director Hirai, Yoshiyuki	Mgmt	For	For
2.4	Appoint a Director Kamiyoshi, Toshiyuki	Mgmt	For	For
2.5	Appoint a Director Kamiwaki, Futoshi	Mgmt	For	For
2.6	Appoint a Director Shimizu, Ikusuke	Mgmt	For	For
2.7	Appoint a Director Murakami, Kazuya	Mgmt	For	For
2.8	Appoint a Director Kase, Yutaka	Mgmt	For	For
2.9	Appoint a Director Oeda, Hiroshi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1355 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Ishikura, Yoko	Mgmt	For	For
3	Appoint a Corporate Auditor Taketomo, Hiroyuki	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1356 of 1759

2Y7X JH Multifactor Developed International ETF

SEKISUI HOUSE,LTD.

Security: J70746136

Ticker:

ISIN: JP3420600003

Agenda Number: 713747915

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Set the Maximum Size of the Board of Directors and Set the Maximum Size of the Board of Corporate Auditors	Mgmt	For	For
3.1	Appoint a Director Nakai, Yoshihiro	Mgmt	For	For
3.2	Appoint a Director Horiuchi, Yosuke	Mgmt	For	For
3.3	Appoint a Director Nishida, Kumpei	Mgmt	For	For
3.4	Appoint a Director Tanaka, Satoshi	Mgmt	For	For
3.5	Appoint a Director Miura, Toshiharu	Mgmt	For	For
3.6	Appoint a Director Ishii, Toru	Mgmt	For	For
3.7	Appoint a Director Yoshimaru, Yukiko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1357 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.8	Appoint a Director Kitazawa, Toshifumi	Mgmt	For	For
3.9	Appoint a Director Nakajima, Yoshimi	Mgmt	For	For
3.10	Appoint a Director Takegawa, Keiko	Mgmt	For	For
4.1	Appoint a Corporate Auditor Ito, Midori	Mgmt	For	For
4.2	Appoint a Corporate Auditor Kobayashi, Takashi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1358 of 1759

2Y7X JH Multifactor Developed International ETF

SEVEN & I HOLDINGS CO.,LTD.

Security: J7165H108

Ticker:

ISIN: JP3422950000

Agenda Number: 713987569

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Isaka, Ryuichi	Mgmt	For	For
2.2	Appoint a Director Goto, Katsuhiro	Mgmt	For	For
2.3	Appoint a Director Ito, Junro	Mgmt	For	For
2.4	Appoint a Director Yamaguchi, Kimiyoshi	Mgmt	For	For
2.5	Appoint a Director Maruyama, Yoshimichi	Mgmt	For	For
2.6	Appoint a Director Nagamatsu, Fumihiko	Mgmt	For	For
2.7	Appoint a Director Kimura, Shigeki	Mgmt	For	For
2.8	Appoint a Director Joseph Michael DePinto	Mgmt	For	For
2.9	Appoint a Director Tsukio, Yoshio	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1359 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Ito, Kunio	Mgmt	For	For
2.11	Appoint a Director Yonemura, Toshiro	Mgmt	For	For
2.12	Appoint a Director Higashi, Tetsuro	Mgmt	For	For
2.13	Appoint a Director Kazuko Rudy	Mgmt	For	For
3	Appoint a Corporate Auditor Habano, Noriyuki	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1360 of 1759

2Y7X JH Multifactor Developed International ETF

SEVERN TRENT PLC

Security: G8056D159

Ticker:

ISIN: GB00B1FH8J72

Agenda Number: 712819347

Meeting Type: AGM

Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
2	APPROVE THE DIRECTORS' REMUNERATION REPORT	Mgmt	For	For
3	DECLARE A FINAL ORDINARY DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
4	REAPPOINT KEVIN BEESTON	Mgmt	For	For
5	REAPPOINT JAMES BOWLING	Mgmt	For	For
6	REAPPOINT JOHN COGHLAN	Mgmt	For	For
7	REAPPOINT OLIVIA GARFIELD	Mgmt	For	For
8	APPOINT CHRISTINE HODGSON	Mgmt	For	For
9	APPOINT SHARMILA NEBHRAJANI	Mgmt	For	For
10	REAPPOINT DOMINIQUE REINICHE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1361 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	REAPPOINT PHILIP REMNANT	Mgmt	For	For
12	REAPPOINT ANGELA STRANK	Mgmt	For	For
13	REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Mgmt	For	For
14	AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
15	AUTHORISE THE COMPANY AND ALL COMPANIES WHICH ARE SUBSIDIARIES OF THE COMPANY TO MAKE POLITICAL DONATIONS NOT EXCEEDING GBP 50,000 IN TOTAL	Mgmt	For	For
16	RENEW THE COMPANY'S AUTHORITY TO ALLOT SHARES	Mgmt	For	For
17	DISAPPLY PRE-EMPTION RIGHTS ON UP TO 5% OF THE ISSUED SHARE CAPITAL	Mgmt	For	For
18	DISAPPLY PRE-EMPTION RIGHTS ON UP TO AN ADDITIONAL 5% OF THE ISSUED SHARE CAPITAL IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Mgmt	For	For
19	AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Mgmt	For	For
20	AUTHORISE GENERAL MEETINGS OF THE COMPANY, OTHER THAN ANNUAL GENERAL MEETINGS, TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1362 of 1759

2Y7X JH Multifactor Developed International ETF

SG HOLDINGS CO.,LTD.

Security: J7134P108

Ticker:

ISIN: JP3162770006

Agenda Number: 714212696

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kuriwada, Eiichi	Mgmt	For	For
1.2	Appoint a Director Matsumoto, Hidekazu	Mgmt	For	For
1.3	Appoint a Director Motomura, Masahide	Mgmt	For	For
1.4	Appoint a Director Nakajima, Shunichi	Mgmt	For	For
1.5	Appoint a Director Kawanago, Katsuhiro	Mgmt	For	For
1.6	Appoint a Director Takaoka, Mika	Mgmt	For	For
1.7	Appoint a Director Sagisaka, Osami	Mgmt	For	For
1.8	Appoint a Director Akiyama, Masato	Mgmt	For	For
2.1	Appoint a Corporate Auditor Nakanishi, Takashi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1363 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.2	Appoint a Corporate Auditor Tajima, Satoshi	Mgmt	For	For
2.3	Appoint a Corporate Auditor Okamura, Kenichiro	Mgmt	For	For
2.4	Appoint a Corporate Auditor Oshima, Yoshitaka	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1364 of 1759

2Y7X JH Multifactor Developed International ETF

SHARP CORPORATION

Security: J71434112

Ticker:

ISIN: JP3359600008

Agenda Number: 714295563

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Jeng-Wu Tai	Mgmt	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Nomura, Katsuaki	Mgmt	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Hong-Jen Chuang	Mgmt	For	For
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Ting-Chen Hsu	Mgmt	For	For
2.1	Appoint a Director who is Audit and Supervisory Committee Member Hsu-Tung Lu	Mgmt	Against	Against
2.2	Appoint a Director who is Audit and Supervisory Committee Member Himeiwa, Yasuo	Mgmt	For	For
2.3	Appoint a Director who is Audit and Supervisory Committee Member Nakagawa, Yutaka	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1365 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	Against	Against
4	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Mgmt	Against	Against
5	Amend Articles to: Update the Articles Related to Class Shares, Approve Minor Revisions	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1366 of 1759

2Y7X JH Multifactor Developed International ETF

SHIMADZU CORPORATION

Security: J72165129

Ticker:

ISIN: JP3357200009

Agenda Number: 714204093

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Nakamoto, Akira	Mgmt	For	For
2.2	Appoint a Director Ueda, Teruhisa	Mgmt	For	For
2.3	Appoint a Director Miura, Yasuo	Mgmt	For	For
2.4	Appoint a Director Kitaoka, Mitsuo	Mgmt	For	For
2.5	Appoint a Director Yamamoto, Yasunori	Mgmt	For	For
2.6	Appoint a Director Wada, Hiroko	Mgmt	For	For
2.7	Appoint a Director Hanai, Nobuo	Mgmt	For	For
2.8	Appoint a Director Nakanishi, Yoshiyuki	Mgmt	For	For
3	Appoint a Corporate Auditor Fujii, Hiroyuki	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1367 of 1759

2Y7X JH Multifactor Developed International ETF

SHIMANO INC.

Security: J72262108

Ticker:

ISIN: JP3358000002

Agenda Number: 713662511

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Chia Chin Seng	Mgmt	For	For
2.2	Appoint a Director Otsu, Tomohiro	Mgmt	For	For
2.3	Appoint a Director Yoshida, Tamotsu	Mgmt	For	For
2.4	Appoint a Director Ichijo, Kazuo	Mgmt	For	For
2.5	Appoint a Director Katsumaru, Mitsuhiro	Mgmt	For	For
2.6	Appoint a Director Sakakibara, Sadayuki	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1368 of 1759

2Y7X JH Multifactor Developed International ETF

SHIMIZU CORPORATION

Security: J72445117

Ticker:

ISIN: JP3358800005

Agenda Number: 714243211

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Miyamoto, Yoichi	Mgmt	For	For
2.2	Appoint a Director Inoue, Kazuyuki	Mgmt	For	For
2.3	Appoint a Director Imaki, Toshiyuki	Mgmt	For	For
2.4	Appoint a Director Yamaji, Toru	Mgmt	For	For
2.5	Appoint a Director Handa, Kimio	Mgmt	For	For
2.6	Appoint a Director Fujimura, Hiroshi	Mgmt	For	For
2.7	Appoint a Director Ikeda, Kentaro	Mgmt	For	For
2.8	Appoint a Director Shimizu, Motoaki	Mgmt	For	For
2.9	Appoint a Director Iwamoto, Tamotsu	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1369 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Kawada, Junichi	Mgmt	For	For
2.11	Appoint a Director Tamura, Mayumi	Mgmt	For	For
2.12	Appoint a Director Jozuka, Yumiko	Mgmt	For	For
3.1	Appoint a Corporate Auditor Watanabe, Hideto	Mgmt	For	For
3.2	Appoint a Corporate Auditor Ikenaga, Toshie	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1370 of 1759

2Y7X JH Multifactor Developed International ETF

SHIN-ETSU CHEMICAL CO.,LTD.

Security: J72810120

Ticker:

ISIN: JP3371200001

Agenda Number: 714250090

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Reduce the Board of Directors Size, Reduce Term of Office of Directors to One Year	Mgmt	For	For
3.1	Appoint a Director Saito, Yasuhiko	Mgmt	For	For
3.2	Appoint a Director Ueno, Susumu	Mgmt	For	For
3.3	Appoint a Director Frank Peter Popoff	Mgmt	For	For
3.4	Appoint a Director Miyazaki, Tsuyoshi	Mgmt	For	For
3.5	Appoint a Director Fukui, Toshihiko	Mgmt	For	For
4	Appoint a Corporate Auditor Kagami, Mitsuko	Mgmt	For	For
5	Approve Details of the Compensation to be received by Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1371 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	Approve Details of Compensation as Stock Options for Directors	Mgmt	For	For
7	Approve Issuance of Share Acquisition Rights as Stock Options for Employees	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1372 of 1759

2Y7X JH Multifactor Developed International ETF

SHIONOGI & CO.,LTD.

Security: J74229105

Ticker:

ISIN: JP3347200002

Agenda Number: 714212204

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Teshirogi, Isao	Mgmt	For	For
2.2	Appoint a Director Sawada, Takuko	Mgmt	For	For
2.3	Appoint a Director Ando, Keiichi	Mgmt	For	For
2.4	Appoint a Director Ozaki, Hiroshi	Mgmt	For	For
2.5	Appoint a Director Takatsuki, Fumi	Mgmt	For	For
3	Appoint a Corporate Auditor Fujiwara, Takaoki	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1373 of 1759

2Y7X JH Multifactor Developed International ETF

SHISEIDO COMPANY,LIMITED

Security: J74358144

Ticker:

ISIN: JP3351600006

Agenda Number: 713625816

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Uotani, Masahiko	Mgmt	For	For
2.2	Appoint a Director Suzuki, Yukari	Mgmt	For	For
2.3	Appoint a Director Tadakawa, Norio	Mgmt	For	For
2.4	Appoint a Director Yokota, Takayuki	Mgmt	For	For
2.5	Appoint a Director Fujimori, Yoshiaki	Mgmt	For	For
2.6	Appoint a Director Ishikura, Yoko	Mgmt	For	For
2.7	Appoint a Director Iwahara, Shinsaku	Mgmt	For	For
2.8	Appoint a Director Oishi, Kanoko	Mgmt	For	For
3	Appoint a Corporate Auditor Ozu, Hiroshi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1374 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	Approve Details of the Long-Term Incentive Type Compensation to be received by Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1375 of 1759

2Y7X JH Multifactor Developed International ETF

SIEMENS GAMESA RENEWABLE ENERGY SA

Security: E8T87A100

Ticker:

ISIN: ES0143416115

Agenda Number: 713602058

Meeting Type: OGM

Meeting Date: 17-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 18 MAR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE INDIVIDUAL ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN SHAREHOLDERS EQUITY, STATEMENT OF CASH FLOWS AND NOTES OF SIEMENS GAMESA RENEWABLE ENERGY, SOCIEDAD ANONIMA, AS WELL AS OF THE CONSOLIDATED ANNUAL ACCOUNTS OF THE COMPANY AND ITS SUBSIDIARIES BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN SHAREHOLDERS EQUITY, STATEMENT OF CASH FLOWS AND NOTES, FOR THE FINANCIAL YEAR ENDED ON 30 SEPTEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1376 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE INDIVIDUAL MANAGEMENT REPORT OF SIEMENS GAMESA RENEWABLE ENERGY, SOCIEDAD ANONIMA AND OF THE CONSOLIDATED MANAGEMENT REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR ENDED ON 30 SEPTEMBER 2020	Mgmt	For	For
3	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE CONSOLIDATED STATEMENT OF NON FINANCIAL INFORMATION OF SIEMENS GAMESA RENEWABLE ENERGY, SOCIEDAD ANONIMA FOR THE FINANCIAL YEAR ENDED ON 30 SEPTEMBER 2020	Mgmt	For	For
4	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE CORPORATE MANAGEMENT AND THE ACTIVITIES OF THE BOARD OF DIRECTORS DURING THE FINANCIAL YEAR ENDED ON 30 SEPTEMBER 2020	Mgmt	For	For
5	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE PROPOSED ALLOCATION OF PROFITS LOSSES OF SIEMENS GAMESA RENEWABLE ENERGY, SOCIEDAD ANONIMA FOR THE FINANCIAL YEAR ENDED ON 30 SEPTEMBER 2020	Mgmt	For	For
6	RATIFICATION OF THE APPOINTMENT BY CO OPTION AND RE ELECTION OF MR TIM DAWIDOWSKY AS A DIRECTOR OF SIEMENS GAMESA RENEWABLE ENERGY, SOCIEDAD ANONIMA, WITH THE CLASSIFICATION OF PROPRIETARY NON EXECUTIVE DIRECTOR, FOR THE BYLAW MANDATED FOUR YEAR TERM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1377 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RE ELECTION OF MS MARIEL VON SCHUMANN AS A DIRECTOR OF SIEMENS GAMESA RENEWABLE ENERGY, SOCIEDAD ANONIMA, WITH THE CLASSIFICATION OF PROPRIETARY NON EXECUTIVE DIRECTOR, FOR THE BYLAW MANDATED FOUR YEAR TERM	Mgmt	For	For
8	RE ELECTION OF MR KLAUS ROSENFELD AS A DIRECTOR OF SIEMENS GAMESA RENEWABLE ENERGY, SOCIEDAD ANONIMA, WITH THE CLASSIFICATION OF INDEPENDENT NON EXECUTIVE DIRECTOR, FOR THE BYLAW MANDATED FOUR YEAR TERM	Mgmt	For	For
9	RE ELECTION OF ERNST AND YOUNG, SOCIEDAD LIMITADA AS STATUTORY AUDITOR OF SIEMENS GAMESA RENEWABLE ENERGY, SOCIEDAD ANONIMA AND OF ITS CONSOLIDATED GROUP FOR FINANCIAL YEAR 2021	Mgmt	For	For
10	APPROVAL OF A NEW POLICY OF REMUNERATION OF DIRECTORS OF SIEMENS GAMESA RENEWABLE ENERGY, SOCIEDAD ANONIMA FOR FINANCIAL YEARS 2022, 2023 AND 2024	Mgmt	For	For
11	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF A LONG TERM INCENTIVE PLAN FOR THE PERIOD FROM FISCAL YEAR 2021 THROUGH 2023, INVOLVING THE DELIVERY OF SHARES OF THE COMPANY AND TIED TO THE ACHIEVEMENT OF CERTAIN STRATEGIC OBJECTIVES, ADDRESSED TO THE CEO, TOP MANAGEMENT, CERTAIN SENIOR MANAGERS AND EMPLOYEES OF SIEMENS GAMESA RENEWABLE ENERGY, SOCIEDAD ANONIMA AND, IF APPROPRIATE, OF THE SUBSIDIARIES, AND DELEGATION OF POWERS TO THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1378 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BOARD OF DIRECTORS, WITH EXPRESS POWER OF SUBSTITUTION, TO IMPLEMENT, ELABORATE ON, FORMALISE AND CARRY OUT SUCH REMUNERATION SYSTEM			
12	DELEGATION OF POWERS FOR THE FORMALISATION AND IMPLEMENTATION OF ALL THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL MEETING OF SHAREHOLDERS, FOR THE CONVERSION THEREOF INTO A PUBLIC INSTRUMENT AND FOR THE INTERPRETATION, CORRECTION, SUPPLEMENTATION OR FURTHER DEVELOPMENT THEREOF UNTIL ALL REQUIRED REGISTRATIONS ARE ACCOMPLISHED	Mgmt	For	For
13	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS OF SIEMENS GAMESA RENEWABLE ENERGY, SOCIEDAD ANONIMA FOR FINANCIAL YEAR 2020	Mgmt	For	For
CMMT	03 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1379 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU			
CMMT	03 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1380 of 1759

2Y7X JH Multifactor Developed International ETF

SIKA AG

Security: H7631K273

Ticker:

ISIN: CH0418792922

Agenda Number: 713714764

Meeting Type: AGM

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1381 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	APPROPRIATION OF THE RETAINED EARNINGS OF SIKA AG: CHF 2.50 PER SHARE	Mgmt	For	For
3	GRANTING DISCHARGE TO THE ADMINISTRATIVE BODIES	Mgmt	For	For
4.1.1	RE-ELECTION OF THE BOARD OF DIRECTOR: PAUL J.HAELG AS A MEMBER	Mgmt	For	For
4.1.2	RE-ELECTION OF THE BOARD OF DIRECTOR: MONIKA RIBAR AS A MEMBER	Mgmt	For	For
4.1.3	RE-ELECTION OF THE BOARD OF DIRECTOR: DANIEL J.SAUTER AS A MEMBER	Mgmt	For	For
4.1.4	RE-ELECTION OF THE BOARD OF DIRECTOR: CHRISTOPH TOBLER AS A MEMBER	Mgmt	For	For
4.1.5	RE-ELECTION OF THE BOARD OF DIRECTOR: JUSTIN M.HOWELL AS A MEMBER	Mgmt	For	For
4.1.6	RE-ELECTION OF THE BOARD OF DIRECTOR: THIERRY F. J. VANLANCKER AS A MEMBER	Mgmt	For	For
4.1.7	RE-ELECTION OF THE BOARD OF DIRECTOR: VIKTOR W.BALLI AS A MEMBER	Mgmt	For	For
4.2	ELECTION TO THE BOARD OF DIRECTORS: PAUL SCHULER AS A MEMBER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1382 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.3	ELECTION OF THE CHAIRMAN: PAUL J. HAELG	Mgmt	For	For
4.4.1	ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: DANIEL J. SAUTER TO THE NOMINATION AND COMPENSATION COMMITTEE	Mgmt	For	For
4.4.2	ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: JUSTIN M. HOWELL TO THE NOMINATION AND COMPENSATION COMMITTEE	Mgmt	For	For
4.4.3	ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: THIERRY F. J. VANLANCKER TO THE NOMINATION AND COMPENSATION COMMITTEE	Mgmt	For	For
4.5	ELECTION OF STATUTORY AUDITORS: RE-ELECTION OF ERNST & YOUNG AG	Mgmt	For	For
4.6	ELECTION OF INDEPENDENT PROXY: RE-ELECTION OF JOST WINDLIN	Mgmt	For	For
5.1	COMPENSATION: CONSULTATIVE VOTE ON THE 2020 COMPENSATION REPORT	Mgmt	For	For
5.2	COMPENSATION: APPROVAL OF THE FUTURE COMPENSATION OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.3	COMPENSATION: APPROVAL OF THE FUTURE COMPENSATION OF THE GROUP MANAGEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1383 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	IN CASE THE ANNUAL GENERAL MEETING VOTES ON PROPOSALS THAT ARE NOT LISTED IN THE INVITATION, I INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (FOR MEANS TO VOTE AS PROPOSED BY THE BOARD OF DIRECTORS; AGAINST MEANS TO VOTE AGAINST ADDITIONAL OR AMENDED PROPOSALS; ABSTAIN MEANS TO ABSTAIN FROM VOTING)	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1384 of 1759

2Y7X JH Multifactor Developed International ETF

SINGAPORE AIRLINES LTD

Security: Y7992P128

Ticker:

ISIN: SG1V61937297

Agenda Number: 712914161

Meeting Type: AGM

Meeting Date: 27-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITORS' REPORT FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
2.A	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MR SIMON CHEONG SAE PENG	Mgmt	For	For
2.B	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MR GOH CHOON PHONG	Mgmt	For	For
2.C	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MR HSIEH TSUN-YAN	Mgmt	For	For
3	APPROVAL OF DIRECTORS' EMOLUMENTS FOR THE FINANCIAL YEAR ENDING 31 MARCH 2021	Mgmt	For	For
4	RE-APPOINTMENT OF AUDITORS AND AUTHORITY FOR THE DIRECTORS TO FIX THEIR REMUNERATION: KPMG LLP	Mgmt	For	For
5	AUTHORITY FOR DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT, CHAPTER 50 OF SINGAPORE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1385 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	AUTHORITY FOR DIRECTORS TO GRANT AWARDS, AND TO ALLOT AND ISSUE SHARES, PURSUANT TO THE SIA PERFORMANCE SHARE PLAN 2014 AND THE SIA RESTRICTED SHARE PLAN 2014	Mgmt	For	For
7	RENEWAL OF THE MANDATE FOR INTERESTED PERSON TRANSACTIONS	Mgmt	For	For
8	RENEWAL OF THE SHARE BUY BACK MANDATE	Mgmt	For	For
9	AUTHORITY FOR DIRECTORS TO ISSUE ADDITIONAL MANDATORY CONVERTIBLE BONDS AND ADDITIONAL CONVERSION SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1386 of 1759

2Y7X JH Multifactor Developed International ETF

SINGAPORE EXCHANGE LTD

Security: Y79946102

Ticker:

ISIN: SG1J26887955

Agenda Number: 713065844

Meeting Type: AGM

Meeting Date: 24-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT THE DIRECTORS' STATEMENT, THE AUDITED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND: TO DECLARE A FINAL TAX-EXEMPT DIVIDEND OF 8 CENTS PER SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 ("FINAL DIVIDEND"). (FY2019: 7.5 CENTS PER SHARE)	Mgmt	For	For
3.A	TO RE-ELECT MR KWA CHONG SENG AS A DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR KEVIN KWOK AS A DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT MR LIM CHIN HU AS A DIRECTOR	Mgmt	For	For
4	TO RE-ELECT DR BEH SWAN GIN AS A DIRECTOR	Mgmt	For	For
5	TO APPROVE THE SUM OF SGD 930,000 TO BE PAID TO THE CHAIRMAN AS DIRECTOR'S FEES FOR THE FINANCIAL YEAR ENDING 30 JUNE 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1387 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPROVE THE SUM OF UP TO SGD 1,600,000 TO BE PAID TO ALL DIRECTORS (OTHER THAN THE CHIEF EXECUTIVE OFFICER) AS DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 30 JUNE 2021	Mgmt	For	For
7	TO RE-APPOINT KPMG LLP AS THE AUDITOR AND AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
8	TO APPOINT MR MARK MAKEPEACE AS A DIRECTOR	Mgmt	For	For
9	TO APPROVE THE PROPOSED SHARE ISSUE MANDATE	Mgmt	For	For
10	TO APPROVE THE PROPOSED SHARE PURCHASE MANDATE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1388 of 1759

2Y7X JH Multifactor Developed International ETF

SINGAPORE TECHNOLOGIES ENGINEERING LTD

Security: Y7996W103

Ticker:

ISIN: SG1F60858221

Agenda Number: 713742016

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	Mgmt	For	For
2	DECLARATION OF FINAL ORDINARY DIVIDEND	Mgmt	For	For
3	RE-ELECTION OF MR VINCENT CHONG SY FENG AS DIRECTOR PURSUANT TO ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY	Mgmt	For	For
4	RE-ELECTION OF MR LIM AH DOO AS DIRECTOR PURSUANT TO ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY	Mgmt	For	For
5	RE-ELECTION OF MR LIM SIM SENG AS DIRECTOR PURSUANT TO ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY	Mgmt	For	For
6	RE-ELECTION OF LG ONG SU KIAT MELVYN AS DIRECTOR PURSUANT TO ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY	Mgmt	For	For
7	RE-ELECTION OF MS NG BEE BEE (MAY) AS DIRECTOR PURSUANT TO ARTICLE 106 OF THE CONSTITUTION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1389 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPROVAL OF DIRECTORS' REMUNERATION FOR FY2020	Mgmt	For	For
9	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
10	AUTHORITY FOR DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Mgmt	For	For
11	AUTHORITY FOR DIRECTORS TO GRANT AWARDS AND ALLOT SHARES PURSUANT TO THE SINGAPORE TECHNOLOGIES ENGINEERING PERFORMANCE SHARE PLAN 2020 AND THE SINGAPORE TECHNOLOGIES ENGINEERING RESTRICTED SHARE PLAN 2020	Mgmt	For	For
12	RENEWAL OF THE SHAREHOLDERS MANDATE FOR INTERESTED PERSON TRANSACTIONS	Mgmt	For	For
13	RENEWAL OF THE SHARE PURCHASE MANDATE	Mgmt	For	For
14	TIER-1" APPROVAL FOR MR KWA CHONG SENG AS INDEPENDENT DIRECTOR	Mgmt	For	For
15	TIER-2" APPROVAL FOR MR KWA CHONG SENG AS INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1390 of 1759

2Y7X JH Multifactor Developed International ETF

SINGAPORE TELECOMMUNICATIONS LTD

Security: Y79985209

Ticker:

ISIN: SG1T75931496

Agenda Number: 712908221

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS AND AUDITORS' REPORT THEREON	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF 5.45 CENTS PER SHARE	Mgmt	For	For
3	TO RE-ELECT MS CHUA SOCK KOONG AS DIRECTOR	Mgmt	For	For
4	TO RE-ELECT MR LOW CHECK KIAN AS DIRECTOR	Mgmt	For	For
5	TO RE-ELECT MR LEE THENG KIAT AS DIRECTOR	Mgmt	For	For
6	TO APPROVE PAYMENT OF DIRECTORS' FEES BY THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 MARCH 2021	Mgmt	For	For
7	TO RE-APPOINT THE AUDITORS AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
8	TO APPROVE THE PROPOSED SHARE ISSUE MANDATE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1391 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO AUTHORISE THE DIRECTORS TO GRANT AWARDS AND ALLOT/ISSUE SHARES PURSUANT TO THE SINGTEL PERFORMANCE SHARE PLAN 2012	Mgmt	For	For
10	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Mgmt	For	For
11	TO APPROVE THE PROPOSED ALTERATIONS TO THE CONSTITUTION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1392 of 1759

2Y7X JH Multifactor Developed International ETF

SMC CORPORATION

Security: J75734103

Ticker:

ISIN: JP3162600005

Agenda Number: 714257614

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Takada, Yoshiki	Mgmt	For	For
2.2	Appoint a Director Isoe, Toshio	Mgmt	For	For
2.3	Appoint a Director Ota, Masahiro	Mgmt	For	For
2.4	Appoint a Director Maruyama, Susumu	Mgmt	For	For
2.5	Appoint a Director Samuel Neff	Mgmt	For	For
2.6	Appoint a Director Doi, Yoshitada	Mgmt	For	For
2.7	Appoint a Director Kaizu, Masanobu	Mgmt	For	For
2.8	Appoint a Director Kagawa, Toshiharu	Mgmt	For	For
2.9	Appoint a Director Iwata, Yoshiko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1393 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Miyazaki, Kyoichi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1394 of 1759

2Y7X JH Multifactor Developed International ETF

SMITH & NEPHEW PLC

Security: G82343164

Ticker:

ISIN: GB0009223206

Agenda Number: 713647090

Meeting Type: AGM

Meeting Date: 14-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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 ROLAND DIGGELMANN AS DIRECTOR	Mgmt	For	For
5	RE-ELECT ERIK ENGSTROM AS DIRECTOR	Mgmt	For	For
6	RE-ELECT ROBIN FREESTONE AS DIRECTOR	Mgmt	For	For
7	ELECT JOHN MA AS DIRECTOR	Mgmt	For	For
8	ELECT KATARZYNA MAZUR-HOFSAESS AS DIRECTOR	Mgmt	For	For
9	ELECT RICK MEDLOCK AS DIRECTOR	Mgmt	For	For
10	ELECT ANNE-FRANCOISE NESMES AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1395 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT MARC OWEN AS DIRECTOR	Mgmt	For	For
12	RE-ELECT ROBERTO QUARTA AS DIRECTOR	Mgmt	For	For
13	RE-ELECT ANGIE RISLEY AS DIRECTOR	Mgmt	For	For
14	ELECT BOB WHITE AS DIRECTOR	Mgmt	For	For
15	REAPPOINT KPMG LLP AS AUDITORS	Mgmt	For	For
16	AUTHORISE BOARD 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 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
22	ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1396 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	03 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 21. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1397 of 1759

2Y7X JH Multifactor Developed International ETF

SMITHS GROUP PLC

Security: G82401111

Ticker:

ISIN: GB00B1WY2338

Agenda Number: 713236645

Meeting Type: AGM

Meeting Date: 16-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF REPORT AND ACCOUNTS	Mgmt	For	For
2	APPROVAL OF DIRECTORS REMUNERATION REPORT	Mgmt	For	For
3	DECLARATION OF A FINAL DIVIDEND	Mgmt	For	For
4	ELECTION OF PAM CHENG AS A DIRECTOR	Mgmt	For	For
5	ELECTION OF KARIN HOEING AS A DIRECTOR	Mgmt	For	For
6	RE-ELECTION OF SIR GEORGE BUCKLEY AS A DIRECTOR	Mgmt	For	For
7	RE-ELECTION OF DAME ANN DOWLING AS A DIRECTOR	Mgmt	For	For
8	RE-ELECTION OF TANYA FRATTO AS A DIRECTOR	Mgmt	For	For
9	RE-ELECTION OF WILLIAM SEEGER AS A DIRECTOR	Mgmt	For	For
10	RE-ELECTION OF MARK SELIGMAN AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1398 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECTION OF JOHN SHIPSEY AS A DIRECTOR	Mgmt	For	For
12	RE-ELECTION OF ANDREW REYNOLDS SMITH AS A DIRECTOR	Mgmt	For	For
13	RE-ELECTION OF NOEL TATA AS A DIRECTOR	Mgmt	For	For
14	RE-APPOINTMENT OF KPMG LLP AS AUDITORS	Mgmt	For	For
15	AUDITORS REMUNERATION	Mgmt	For	For
16	AUTHORITY TO ISSUE SHARES	Mgmt	For	For
17	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
18	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
19	AUTHORITY TO MAKE MARKET PURCHASES OF SHARES	Mgmt	For	For
20	AUTHORITY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 DAYS NOTICE	Mgmt	For	For
21	AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1399 of 1759

2Y7X JH Multifactor Developed International ETF

SMURFIT KAPPA GROUP PLC

Security: G8248F104

Ticker:

ISIN: IE00B1RR8406

Agenda Number: 713754148

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
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	ELECT KAISA HIETALA AS DIRECTOR	Mgmt	For	For
6A	RE-ELECT IRIAL FINAN AS DIRECTOR	Mgmt	For	For
6B	RE-ELECT ANTHONY SMURFIT AS DIRECTOR	Mgmt	For	For
6C	RE-ELECT KEN BOWLES AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1400 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6D	RE-ELECT ANNE ANDERSON AS DIRECTOR	Mgmt	For	For
6E	RE-ELECT FRITS BEURSKENS AS DIRECTOR	Mgmt	For	For
6F	RE-ELECT CAROL FAIRWEATHER AS DIRECTOR	Mgmt	For	For
6G	RE-ELECT JAMES LAWRENCE AS DIRECTOR	Mgmt	For	For
6H	RE-ELECT DR LOURDES MELGAR AS DIRECTOR	Mgmt	For	For
6I	RE-ELECT JOHN MOLONEY AS DIRECTOR	Mgmt	For	For
6J	RE-ELECT JORGEN RASMUSSEN AS DIRECTOR	Mgmt	For	For
6K	RE-ELECT GONZALO RESTREPO AS DIRECTOR	Mgmt	For	For
7	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
8	AUTHORISE ISSUE OF EQUITY	Mgmt	For	For
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1401 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	AUTHORISE MARKET PURCHASE OF SHARES	Mgmt	For	For
12	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Mgmt	For	For
13	APPROVE INCREASE IN THE MAXIMUM AWARD OPPORTUNITY IN THE RULES OF THE 2018 PERFORMANCE SHARE PLAN	Mgmt	For	For
CMMT	01 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	26 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND DUE CHANGE IN NUMBERING FOR RESOLUTION 6.A TO 6.K. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1402 of 1759

2Y7X JH Multifactor Developed International ETF

SNAM S.P.A.

Security: T8578N103

Ticker:

ISIN: IT0003153415

Agenda Number: 713743400

Meeting Type: OGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
O.1	TO APPROVE SNAM S.P.A. BALANCE SHEET AS OF 31 DECEMBER 2020, CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020. BOARD OF DIRECTORS' REPORT, THE INTERNAL AUDITORS' REPORT AND INDEPENDENT AUDITORS' REPORT. RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.2	TO ALLOCATE THE PROFIT FOR THE YEAR AND TO DISTRIBUTE THE DIVIDEND.	Mgmt	For	For
O.3	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING HELD ON 18 JUNE 2020, FOR THE PART THAT HAS NOT BEEN EXECUTED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1403 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.4.1	REPORT ON THE REWARDING POLICY AND EMOLUMENT PAID: FIRST SECTION, REPORT ON THE REWARDING POLICY (BINDING RESOLUTION)	Mgmt	For	For
O.4.2	REPORT ON THE REWARDING POLICY AND EMOLUMENT PAID: SECOND SECTION, REPORT ON THE EMOLUMENT PAID (NON-BINDING RESOLUTION)	Mgmt	For	For
O.5	TO AMEND THE 2020-2022 LONG-TERM SHARE INCENTIVE PLAN. RESOLUTIONS RELATED THERETO	Mgmt	For	For
CMMT	31 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	31 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1404 of 1759

2Y7X JH Multifactor Developed International ETF

SOCIETE GENERALE SA

Security: F8591M517

Ticker:

ISIN: FR0000130809

Agenda Number: 713683046

Meeting Type: OGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.		Non-Voting	
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.		Non-Voting	
CMMT	15 MAR 2021: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1405 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE</p>	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1406 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE			
CMMT	28 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202104282101196-51 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND RECEIPT OF UPDATED BALO LINK AND CHANGE IN MEETING TYPE FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
1	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
2	APPROVAL OF THE CORPORATE FINANCIAL STATEMENT FOR THE FINANCIAL YEAR 2020 - APPROVAL OF THE TOTAL AMOUNT OF NON-DEDUCTIBLE EXPENSES AND COSTS	Mgmt	For	For
3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND	Mgmt	For	For
4	APPROVAL OF THE STATUTORY AUDITORS' REPORT ON THE REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1407 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
6	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICERS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
7	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS, PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
8	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EACH OF THE CORPORATE OFFICERS REQUIRED BY ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
9	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2020 TO MR. LORENZO BINI SMAGHI, CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
10	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2020 TO MR. FREDERIC OUDEA, CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-34 II OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1408 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2020 TO MR. PHILIPPE AYMERICH, DEPUTY CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
12	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2020 TO MR. SEVERIN CABANNES, DEPUTY CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-34 II OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
13	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2020 TO MR. PHILIPPE HEIM, DEPUTY CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
14	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2020 TO MRS. DIONY LEBOT, DEPUTY CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
15	ADVISORY OPINION ON THE COMPENSATION PAID IN 2020 TO THE REGULATED PERSONS REFERRED TO IN ARTICLE L.511-71 OF THE MONETARY AND FINANCIAL CODE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1409 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	RENEWAL OF THE TERM OF OFFICE OF MR. WILLIAM CONNELLY AS DIRECTOR	Mgmt	For	For
17	RENEWAL OF THE TERM OF OFFICE OF MRS. LUBOMIRA ROCHET AS DIRECTOR	Mgmt	For	For
18	RENEWAL OF THE TERM OF OFFICE OF MRS. ALEXANDRA SCHAAPVELD AS DIRECTOR	Mgmt	For	For
19	APPOINTMENT OF MR. HENRI POUPART-LAFARGE AS DIRECTOR AS A REPLACEMENT FOR MR. JEAN-BERNARD LEVY	Mgmt	For	For
20	ELECTION OF MRS. HELENE CRINQUANT AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Mgmt	Against	Against
21	ELECTION OF MR. SEBASTIEN WETTER AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Mgmt	For	For
22	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE COMMON SHARES OF THE COMPANY WITHIN THE LIMIT OF 5% OF THE CAPITAL	Mgmt	For	For
23	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1410 of 1759

2Y7X JH Multifactor Developed International ETF

SOFTBANK CORP.

Security: J75963132

Ticker:

ISIN: JP3732000009

Agenda Number: 714250696

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Establish the Articles Related to Shareholders Meeting held without specifying a venue	Mgmt	Against	Against
2.1	Appoint a Director Miyauchi, Ken	Mgmt	For	For
2.2	Appoint a Director Miyakawa, Junichi	Mgmt	For	For
2.3	Appoint a Director Shimba, Jun	Mgmt	For	For
2.4	Appoint a Director Imai, Yasuyuki	Mgmt	For	For
2.5	Appoint a Director Fujihara, Kazuhiko	Mgmt	For	For
2.6	Appoint a Director Son, Masayoshi	Mgmt	For	For
2.7	Appoint a Director Kawabe, Kentaro	Mgmt	For	For
2.8	Appoint a Director Horiba, Atsushi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1411 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.9	Appoint a Director Kamigama, Takehiro	Mgmt	For	For
2.10	Appoint a Director Oki, Kazuaki	Mgmt	For	For
2.11	Appoint a Director Uemura, Kyoko	Mgmt	For	For
2.12	Appoint a Director Hishiyama, Reiko	Mgmt	For	For
2.13	Appoint a Director Koshi, Naomi	Mgmt	For	For
3	Approve Details of the Compensation to be received by Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1412 of 1759

2Y7X JH Multifactor Developed International ETF

SOFTBANK GROUP CORP.

Security: J7596P109

Ticker:

ISIN: JP3436100006

Agenda Number: 714242904

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Amend Business Lines, Reduce the Board of Directors Size, Eliminate the Articles Related to Counselors and/or Advisors, Establish the Articles Related to Shareholders Meeting held without specifying a venue, Approve Minor Revisions	Mgmt	Against	Against
3.1	Appoint a Director Son, Masayoshi	Mgmt	For	For
3.2	Appoint a Director Goto, Yoshimitsu	Mgmt	For	For
3.3	Appoint a Director Miyauchi, Ken	Mgmt	For	For
3.4	Appoint a Director Kawabe, Kentaro	Mgmt	For	For
3.5	Appoint a Director Iijima, Masami	Mgmt	For	For
3.6	Appoint a Director Matsuo, Yutaka	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1413 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.7	Appoint a Director Lip-Bu Tan	Mgmt	For	For
3.8	Appoint a Director Erikawa, Keiko	Mgmt	For	For
3.9	Appoint a Director Kenneth A.Siegel	Mgmt	For	For
4.1	Appoint a Corporate Auditor Nakata, Yuji	Mgmt	Against	Against
4.2	Appoint a Corporate Auditor Uno, Soichiro	Mgmt	For	For
4.3	Appoint a Corporate Auditor Otsuka, Keiichi	Mgmt	For	For
5	Approve Details of the Compensation to be received by Corporate Auditors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1414 of 1759

2Y7X JH Multifactor Developed International ETF

SOHGO SECURITY SERVICES CO.,LTD.

Security: J7607Z104

Ticker:

ISIN: JP3431900004

Agenda Number: 714243300

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Murai, Atsushi	Mgmt	For	For
2.2	Appoint a Director Aoyama, Yukiyasu	Mgmt	For	For
2.3	Appoint a Director Kayaki, Ikuji	Mgmt	For	For
2.4	Appoint a Director Hokari, Hirohisa	Mgmt	For	For
2.5	Appoint a Director Murai, Tsuyoshi	Mgmt	For	For
2.6	Appoint a Director Nomura, Shigeki	Mgmt	For	For
2.7	Appoint a Director Suzuki, Motohisa	Mgmt	For	For
2.8	Appoint a Director Kishimoto, Koji	Mgmt	For	For
2.9	Appoint a Director Kadowaki, Hideharu	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1415 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Ando, Toyoaki	Mgmt	For	For
2.11	Appoint a Director Suetsugu, Hiroto	Mgmt	For	For
2.12	Appoint a Director Ikenaga, Toshie	Mgmt	For	For
3	Appoint a Corporate Auditor Nakagawa, Yoshiaki	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1416 of 1759

2Y7X JH Multifactor Developed International ETF

SOMPO HOLDINGS,INC.

Security: J7621A101

Ticker:

ISIN: JP3165000005

Agenda Number: 714242738

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Sakurada, Kengo	Mgmt	For	For
2.2	Appoint a Director Tsuji, Shinji	Mgmt	For	For
2.3	Appoint a Director Teshima, Toshihiro	Mgmt	For	For
2.4	Appoint a Director Scott Trevor Davis	Mgmt	For	For
2.5	Appoint a Director Higashi, Kazuhiro	Mgmt	For	For
2.6	Appoint a Director Nawa, Takashi	Mgmt	For	For
2.7	Appoint a Director Shibata, Misuzu	Mgmt	For	For
2.8	Appoint a Director Yamada, Meyumi	Mgmt	For	For
2.9	Appoint a Director Yanagida, Naoki	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1417 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Uchiyama, Hideyo	Mgmt	For	For
2.11	Appoint a Director Endo, Isao	Mgmt	For	For
2.12	Appoint a Director Ito, Kumi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1418 of 1759

2Y7X JH Multifactor Developed International ETF

SONIC HEALTHCARE LIMITED

Security: Q8563C107

Ticker:

ISIN: AU000000SHL7

Agenda Number: 713184290

Meeting Type: AGM

Meeting Date: 12-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 5 TO 10 AND 12 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF PROFESSOR MARK COMPTON	Mgmt	For	For
2	RE-ELECTION OF MR NEVILLE MITCHELL	Mgmt	For	For
3	ELECTION OF PROFESSOR SUZANNE CROWE	Mgmt	For	For
4	RE-ELECTION OF MR CHRIS WILKS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1419 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ADOPTION OF THE REMUNERATION REPORT	Mgmt	For	For
6	INCREASE IN AVAILABLE POOL FOR NON-EXECUTIVE DIRECTORS' FEES	Mgmt	For	For
7	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED EMPLOYEE OPTION PLAN	Mgmt	For	For
8	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED PERFORMANCE RIGHTS PLAN	Mgmt	For	For
9	APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
10	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER	Mgmt	For	For
11	AMENDMENT TO CONSTITUTION	Mgmt	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE AGAINST THE SPILL RESOLUTION	Non-Voting		
12	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 5 BEING CAST AGAINST THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE	Mgmt	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1420 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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RESOLUTION TO APPROVE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR), AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1421 of 1759

2Y7X JH Multifactor Developed International ETF

SONY CORPORATION

Security: J76379106

Ticker:

ISIN: JP3435000009

Agenda Number: 714196462

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Yoshida, Kenichiro	Mgmt	For	For
1.2	Appoint a Director Totoki, Hiroki	Mgmt	For	For
1.3	Appoint a Director Sumi, Shuzo	Mgmt	For	For
1.4	Appoint a Director Tim Schaaff	Mgmt	For	For
1.5	Appoint a Director Oka, Toshiko	Mgmt	For	For
1.6	Appoint a Director Akiyama, Sakie	Mgmt	For	For
1.7	Appoint a Director Wendy Becker	Mgmt	For	For
1.8	Appoint a Director Hatanaka, Yoshihiko	Mgmt	For	For
1.9	Appoint a Director Adam Crozier	Mgmt	For	For
1.10	Appoint a Director Kishigami, Keiko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1422 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Joseph A. Kraft Jr.	Mgmt	For	For
2	Approve Issuance of Share Acquisition Rights as Stock Options	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1423 of 1759

2Y7X JH Multifactor Developed International ETF

SOUTH32 LTD

Security: Q86668102

Ticker:

ISIN: AU000000S320

Agenda Number: 713154033

Meeting Type: AGM

Meeting Date: 29-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	DELETED	Non-Voting		
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	RE-ELECTION OF MR FRANK COOPER AS A DIRECTOR	Mgmt	For	For
2.B	RE-ELECTION OF DR XIAOLING LIU AS A DIRECTOR	Mgmt	For	For
2.C	RE-ELECTION OF DR NTOMBIFUTHI (FUTHI) MTOBA AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1424 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.D	RE-ELECTION OF MS KAREN WOOD AS A DIRECTOR	Mgmt	For	For
3	ELECTION OF MR GUY LANSDOWN AS A DIRECTOR	Mgmt	For	For
4	ADOPTION OF THE REMUNERATION REPORT	Mgmt	For	For
5	GRANT OF AWARDS TO EXECUTIVE DIRECTOR	Mgmt	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
6	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1425 of 1759

2Y7X JH Multifactor Developed International ETF

SPARK NEW ZEALAND LTD

Security: Q8619N107

Ticker:

ISIN: NZTELE0001S4

Agenda Number: 713163272

Meeting Type: AGM

Meeting Date: 06-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THAT DELOITTE LIMITED IS APPOINTED AS AUDITOR OF SPARK AND THE DIRECTORS OF SPARK ARE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION	Mgmt	For	For
2	THAT MR PAUL BERRIMAN, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-ELECTION, IS RE-ELECTED AS A DIRECTOR OF SPARK	Mgmt	For	For
3	THAT MR CHARLES SITCH, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-ELECTION, IS RE-ELECTED AS A DIRECTOR OF SPARK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1426 of 1759

2Y7X JH Multifactor Developed International ETF

SPIRAX-SARCO ENGINEERING PLC

Security: G83561129

Ticker:

ISIN: GB00BWFGQN14

Agenda Number: 713841852

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE ANNUAL REPORT 2020	Mgmt	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION 2020	Mgmt	For	For
3	TO DECLARE THE FINAL DIVIDEND	Mgmt	For	For
4	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Mgmt	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Mgmt	For	For
6	TO RE-ELECT MR J. PIKE AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT MR N.J. ANDERSON AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT DR. G.E SCHOOLENBERG AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT MISS J.S. KINGSTON AS A DIRECTOR	Mgmt	For	For
10	TO RE-ELECT MR K. THOMPSON AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1427 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO RE-ELECT MRS C.A. JOHNSTONE AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT MR. P. FRANCE AS A DIRECTOR	Mgmt	For	For
13	TO ELECT MR. N.B. PATEL AS A DIRECTOR	Mgmt	For	For
14	TO ELECT MS. A. ARCHON AS A DIRECTOR	Mgmt	For	For
15	TO ELECT DR O.R. QIU AS A DIRECTOR	Mgmt	For	For
16	TO ELECT MR. R.D. GILLINGWATER AS A DIRECTOR	Mgmt	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For
18	PLEASE REFER TO THE NOTICE OF MEETING DATED 7 APRIL 2021	Mgmt	For	For
19	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Mgmt	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1428 of 1759

2Y7X JH Multifactor Developed International ETF

SQUARE ENIX HOLDINGS CO.,LTD.

Security: J7659R109

Ticker:

ISIN: JP3164630000

Agenda Number: 714218573

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Yosuke	Mgmt	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Yamamura, Yukihiro	Mgmt	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Nishiura, Yuji	Mgmt	For	For
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Masato	Mgmt	For	For
1.5	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Mitsuko	Mgmt	For	For
1.6	Appoint a Director who is not Audit and Supervisory Committee Member Abdullah Aldawood	Mgmt	For	For
2	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1429 of 1759

2Y7X JH Multifactor Developed International ETF

SSE PLC

Security: G8842P102

Ticker:

ISIN: GB0007908733

Agenda Number: 712927928

Meeting Type: AGM

Meeting Date: 12-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECEIVE THE REPORT AND ACCOUNTS	Mgmt	For	For
2	APPROVE THE 2020 REMUNERATION REPORT	Mgmt	For	For
3	DECLARE A FINAL DIVIDEND	Mgmt	For	For
4	RE-APPOINT GREGOR ALEXANDER	Mgmt	For	For
5	RE-APPOINT SUE BRUCE	Mgmt	For	For
6	RE-APPOINT TONY COCKER	Mgmt	For	For
7	RE-APPOINT CRAWFORD GILLIES	Mgmt	For	For
8	RE-APPOINT RICHARD GILLINGWATER	Mgmt	For	For
9	RE-APPOINT PETER LYNAS	Mgmt	For	For
10	RE-APPOINT HELEN MAHY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1430 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-APPOINT ALISTAIR PHILLIPS-DAVIES	Mgmt	For	For
12	RE-APPOINT MARTIN PIBWORTH	Mgmt	For	For
13	RE-APPOINT MELANIE SMITH	Mgmt	For	For
14	APPOINT ANGELA STRANK	Mgmt	For	For
15	RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Mgmt	For	For
16	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Mgmt	For	For
17	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
19	TO EMPOWER THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For
20	TO APPROVE 14 DAYS' NOTICE OF GENERAL MEETINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1431 of 1759

2Y7X JH Multifactor Developed International ETF

ST. JAMES'S PLACE PLC

Security: G5005D124

Ticker:

ISIN: GB0007669376

Agenda Number: 713853441

Meeting Type: AGM

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS THEREON FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF 38.49 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT ANDREW CROFT AS A DIRECTOR	Mgmt	For	For
4	TO RE-ELECT IAN GASCOIGNE AS A DIRECTOR	Mgmt	For	For
5	TO RE-ELECT CRAIG GENTLE AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT EMMA GRIFFIN AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT ROSEMARY HILARY AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT SIMON JEFFREYS AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT ROGER YATES AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1432 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO ELECT LESLEY-ANN NASH AS A DIRECTOR	Mgmt	For	For
11	TO ELECT PAUL MANDUCA AS A DIRECTOR	Mgmt	For	For
12	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
13	TO RE-APPOINT PWC AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Mgmt	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Mgmt	For	For
15	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO: I ALLOT SHARES IN THE COMPANY, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 26,929,233.20 FOR A PERIOD EXPIRING (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2022); AND II MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, OR RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES TO BE GRANTED, AFTER EXPIRY OF THIS AUTHORITY AND THE DIRECTORS MAY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1433 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ALLOT SHARES AND GRANT RIGHTS IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; THAT, SUBJECT TO THE PARAGRAPH BELOW, ALL EXISTING AUTHORITIES GIVEN TO THE DIRECTORS PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 BE REVOKED BY THIS RESOLUTION; AND THAT THE PARAGRAPH ABOVE SHALL BE WITHOUT PREJUDICE TO THE CONTINUING AUTHORITY OF THE DIRECTORS TO ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES, PURSUANT TO AN OFFER OR AGREEMENT MADE BY THE COMPANY BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WAS MADE			
16	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15 IN THE NOTICE OF THE ANNUAL GENERAL MEETING AND IN PLACE OF ALL EXISTING POWERS, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 15 IN THE NOTICE OF THE ANNUAL GENERAL MEETING AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO THE ALLOTMENT. THIS POWER: I EXPIRES (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2022), BUT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER EXPIRY OF THIS POWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED; AND II SHALL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1434 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>BE LIMITED TO: A. THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER TO: 1. ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND 2. PEOPLE WHO HOLD OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND B. THE ALLOTMENT OF EQUITY SECURITIES FOR CASH OTHERWISE THAN PURSUANT TO PARAGRAPH (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 4,039,385. THIS POWER APPLIES IN RELATION TO A SALE OF SHARES WHICH IS AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE COMPANIES ACT 2006 AS IF IN THE FIRST PARAGRAPH OF THIS RESOLUTION THE WORDS 'PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 15 IN THE NOTICE OF THE ANNUAL GENERAL MEETING' WERE OMITTED</p>			
17	<p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 15P EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: I THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES AUTHORISED TO BE ACQUIRED IS 53,858,466; II THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 15P; III THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1435 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>AN ORDINARY SHARE IS THE HIGHER OF: A. AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS OF AN ORDINARY SHARE OF THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND B. AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; IV THIS AUTHORITY WILL (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY HELD AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED OR, IF EARLIER, 30 JUNE 2022; AND V THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THIS AUTHORITY EXPIRES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>			
18	<p>THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1436 of 1759

2Y7X JH Multifactor Developed International ETF

STANDARD CHARTERED PLC

Security: G84228157

Ticker:

ISIN: GB0004082847

Agenda Number: 713838766

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF USD 0.09 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO ELECT MARIA RAMOS, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
5	TO RE-ELECT DAVID CONNER, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
6	TO RE-ELECT BYRON GROTE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
7	TO RE-ELECT ANDY HALFORD, AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1437 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO RE-ELECT CHRISTINE HODGSON, CBE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
9	TO RE-ELECT GAY HUEY EVANS, OBE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
10	TO RE-ELECT NAGUIB KHERAJ, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
11	TO RE-ELECT PHIL RIVETT, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
12	TO RE-ELECT DAVID TANG, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
13	TO RE-ELECT CARLSON TONG, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
14	TO RE-ELECT JOSE VINALS, AS GROUP CHAIRMAN	Mgmt	For	For
15	TO RE-ELECT JASMINE WHITBREAD, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
16	TO RE-ELECT BILL WINTERS, CBE, AN EXECUTIVE DIRECTOR	Mgmt	For	For
17	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEAR'S AGM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1438 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO SET THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
19	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN THE LIMITS PRESCRIBED IN THE RESOLUTION	Mgmt	For	For
20	TO APPROVE THE 2021 STANDARD CHARTERED SHARE PLAN AND AUTHORISE THE BOARD TO DO ANYTHING IT CONSIDERS NECESSARY OR DESIRABLE FOR ITS IMPLEMENTATION AND OPERATION	Mgmt	For	For
21	TO AUTHORISE THE BOARD TO ALLOT ORDINARY SHARES	Mgmt	For	For
22	TO EXTEND THE AUTHORITY TO ALLOT ORDINARY SHARES GRANTED PURSUANT TO RESOLUTION 21 BY SUCH NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 27	Mgmt	For	For
23	TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN RELATION TO ANY ISSUES BY THE COMPANY OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES	Mgmt	For	For
24	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 21	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1439 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
25	IN ADDITION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 24, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 21 FOR THE PURPOSES OF ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Mgmt	For	For
26	IN ADDITION TO THE AUTHORITIES GRANTED PURSUANT TO RESOLUTIONS 24 AND 25, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED, IN RESPECT OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES, PURSUANT TO RESOLUTION 23	Mgmt	For	For
27	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For
28	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN PREFERENCE SHARES	Mgmt	For	For
29	TO ENABLE THE COMPANY TO CALL A GENERAL MEETING OTHER THAN AN AGM ON NO LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For	For
CMMT	12 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING NEED TO BE COMPLETED WITHOUT RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1440 of 1759

2Y7X JH Multifactor Developed International ETF

STANDARD LIFE ABERDEEN PLC

Security: G84246118

Ticker:

ISIN: GB00BF8Q6K64

Agenda Number: 713834605

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND ACCOUNTS 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR 2020	Mgmt	For	For
3	TO RE-APPOINT KPMG LLP AS AUDITORS	Mgmt	For	For
4	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS FEES	Mgmt	For	For
5	TO APPROVE THE DIRECTORS REMUNERATION REPORT, EXCLUDING THE REMUNERATION POLICY	Mgmt	For	For
6.A	TO RE-ELECT SIR DOUGLAS FLINT	Mgmt	For	For
6.B	TO RE-ELECT JONATHAN ASQUITH	Mgmt	For	For
6.C	TO RE-ELECT STEPHANIE BRUCE	Mgmt	For	For
6.D	TO RE-ELECT JOHN DEVINE	Mgmt	For	For
6.E	TO RE-ELECT MELANIE GEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1441 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.F	TO RE-ELECT BRIAN MCBRIDE	Mgmt	For	For
6.G	TO RE-ELECT MARTIN PIKE	Mgmt	For	For
6.H	TO RE-ELECT CATHLEEN RAFFAELI	Mgmt	For	For
6.I	TO RE-ELECT CECILIA REYES	Mgmt	For	For
6.J	TO RE-ELECT JUTTA AF ROSENBERG	Mgmt	For	For
7	TO ELECT STEPHEN BIRD	Mgmt	For	For
8	TO PROVIDE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Mgmt	For	For
9	TO AUTHORISE THE DIRECTORS TO ISSUE FURTHER SHARES	Mgmt	For	For
10	TO DISAPPLY SHARE PRE-EMPTION RIGHTS	Mgmt	For	For
11	TO GIVE AUTHORITY FOR THE COMPANY TO BUY BACK SHARES	Mgmt	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RELATION TO THE ISSUANCE OF CONVERTIBLE BONDS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1442 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF ALLOTMENTS OF EQUITY SECURITIES IN RELATION TO THE ISSUANCE OF CONVERTIBLE BONDS	Mgmt	For	For
14	TO ALLOW THE COMPANY TO CALL GENERAL MEETINGS ON 14 DAYS NOTICE	Mgmt	For	For
15	TO ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1443 of 1759

2Y7X JH Multifactor Developed International ETF

STANLEY ELECTRIC CO.,LTD.

Security: J76637115

Ticker:

ISIN: JP3399400005

Agenda Number: 714243843

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Hiratsuka, Yutaka	Mgmt	For	For
1.2	Appoint a Director Tanabe, Toru	Mgmt	For	For
1.3	Appoint a Director Yoneya, Mitsuhiro	Mgmt	For	For
1.4	Appoint a Director Kaizumi, Yasuaki	Mgmt	For	For
1.5	Appoint a Director Ueda, Keisuke	Mgmt	For	For
1.6	Appoint a Director Mori, Masakatsu	Mgmt	For	For
1.7	Appoint a Director Kono, Hirokazu	Mgmt	For	For
1.8	Appoint a Director Takeda, Yoza	Mgmt	For	For
1.9	Appoint a Director Tomeoka, Tatsuaki	Mgmt	For	For
2	Appoint a Corporate Auditor Shimoda, Koji	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1444 of 1759

2Y7X JH Multifactor Developed International ETF

STELLANTIS N.V.

Security: N82405106

Ticker:

ISIN: NL00150001Q9

Agenda Number: 713572421

Meeting Type: EGM

Meeting Date: 08-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPEN MEETING	Non-Voting		
2	APPROVE FAURECIA DISTRIBUTION	Mgmt	No vote	
3	CLOSE MEETING	Non-Voting		
CMMT	28 JAN 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1445 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU			
CMMT	28 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1446 of 1759

2Y7X JH Multifactor Developed International ETF

STELLANTIS N.V.

Security: N82405106

Ticker:

ISIN: NL00150001Q9

Agenda Number: 713661482

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING	Non-Voting		
2.a	REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2020	Non-Voting		
2.b	POLICY ON ADDITIONS TO RESERVES AND ON DIVIDENDS	Non-Voting		
2.c	REMUNERATION REPORT 2020 (ADVISORY VOTING)	Mgmt	No vote	
2.d	ADOPTION OF THE ANNUAL ACCOUNTS 2020	Mgmt	No vote	
2.e	EXTRAORDINARY DISTRIBUTION: EUR 0.32 PER SHARE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1447 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.f	GRANTING OF DISCHARGE TO THE DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2020	Mgmt	No vote	
3	PROPOSAL TO APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS THE COMPANY'S INDEPENDENT AUDITOR	Mgmt	No vote	
4.a	PROPOSAL TO AMEND THE REMUNERATION POLICY OF THE BOARD OF DIRECTORS	Mgmt	No vote	
4.b	PROPOSAL TO ADOPT THE EQUITY INCENTIVE PLAN AND AUTHORIZATION TO THE BOARD OF DIRECTORS (I) TO ISSUE SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND (II) TO EXCLUDE PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE EQUITY INCENTIVE PLAN	Mgmt	No vote	
5	PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO ACQUIRE FULLY PAID-UP COMMON SHARES IN THE COMPANY'S OWN SHARE CAPITAL IN ACCORDANCE WITH ARTICLE 9 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	No vote	
6	PROPOSAL TO CANCEL ALL CLASS B SPECIAL VOTING SHARES HELD BY THE COMPANY IN ITS OWN SHARE CAPITAL IN ACCORDANCE WITH ARTICLE 10 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	No vote	
7	CLOSING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1448 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	31 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN TEXT OF RESOLUTION 2.e. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	09 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1449 of 1759

2Y7X JH Multifactor Developed International ETF

STMICROELECTRONICS NV

Security: N83574108

Ticker:

ISIN: NL0000226223

Agenda Number: 714049980

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 538679 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
3	REMUNERATION REPORT	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1450 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	ADOPTION OF A NEW REMUNERATION POLICY FOR THE MANAGING BOARD	Mgmt	No vote	
5	ADOPTION OF THE COMPANY'S ANNUAL ACCOUNTS FOR ITS 2020 FINANCIAL YEAR	Mgmt	No vote	
6	ADOPTION OF A DIVIDEND	Mgmt	No vote	
7	DISCHARGE OF THE SOLE MEMBER OF THE MANAGING BOARD	Mgmt	No vote	
8	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Mgmt	No vote	
9	RE-APPOINTMENT OF MR. JEAN-MARC CHERY AS SOLE MEMBER OF THE MANAGING BOARD	Mgmt	No vote	
10	APPROVAL OF THE STOCK-BASED PORTION OF THE COMPENSATION OF THE PRESIDENT AND CEO	Mgmt	No vote	
11	APPROVAL OF A NEW 3-YEAR UNVESTED STOCK AWARD PLAN FOR MANAGEMENT AND KEY EMPLOYEES	Mgmt	No vote	
12	RE-APPOINTMENT OF MR. NICOLAS DUFOURCQ AS MEMBER OF THE SUPERVISORY BOARD	Mgmt	No vote	
13	AUTHORIZATION TO THE MANAGING BOARD, UNTIL THE CONCLUSION OF THE 2022 AGM, TO REPURCHASE SHARES, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1451 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	DELEGATION TO THE SUPERVISORY BOARD OF THE AUTHORITY TO ISSUE NEW COMMON SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SUCH SHARES, AND TO LIMIT AND/OR EXCLUDE EXISTING SHAREHOLDERS' PREEMPTIVE RIGHTS ON COMMON SHARES, UNTIL THE CONCLUSION OF THE 2022 AGM	Mgmt	No vote	
CMMT	13 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	13 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 571399, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1452 of 1759

2Y7X JH Multifactor Developed International ETF

STOCKLAND

Security: Q8773B105

Ticker:

ISIN: AU000000SGP0

Agenda Number: 713143282

Meeting Type: AGM

Meeting Date: 20-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 5, 6 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ELECTION OF MS KATE MCKENZIE AS A DIRECTOR	Mgmt	For	For
3	RE-ELECTION OF MR TOM POCKETT AS A DIRECTOR	Mgmt	For	For
4	RE-ELECTION OF MR ANDREW STEVENS AS A DIRECTOR	Mgmt	For	For
5	APPROVAL OF REMUNERATION REPORT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1453 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RENEWAL OF TERMINATION BENEFITS FRAMEWORK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1454 of 1759

2Y7X JH Multifactor Developed International ETF

SUBARU CORPORATION

Security: J7676H100

Ticker:

ISIN: JP3814800003

Agenda Number: 714203178

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Nakamura, Tomomi	Mgmt	For	For
2.2	Appoint a Director Hosoya, Kazuo	Mgmt	For	For
2.3	Appoint a Director Mizuma, Katsuyuki	Mgmt	For	For
2.4	Appoint a Director Onuki, Tetsuo	Mgmt	For	For
2.5	Appoint a Director Osaki, Atsushi	Mgmt	For	For
2.6	Appoint a Director Hayata, Fumiaki	Mgmt	For	For
2.7	Appoint a Director Abe, Yasuyuki	Mgmt	For	For
2.8	Appoint a Director Yago, Natsunosuke	Mgmt	For	For
2.9	Appoint a Director Doi, Miwako	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1455 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Corporate Auditor Kato, Yoichi	Mgmt	For	For
4	Appoint a Substitute Corporate Auditor Ryu, Hirohisa	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1456 of 1759

2Y7X JH Multifactor Developed International ETF

SUMITOMO CHEMICAL COMPANY,LIMITED

Security: J77153120

Ticker:

ISIN: JP3401400001

Agenda Number: 714203673

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Tokura, Masakazu	Mgmt	For	For
1.2	Appoint a Director Iwata, Keiichi	Mgmt	For	For
1.3	Appoint a Director Takeshita, Noriaki	Mgmt	For	For
1.4	Appoint a Director Matsui, Masaki	Mgmt	For	For
1.5	Appoint a Director Akahori, Kingo	Mgmt	For	For
1.6	Appoint a Director Mito, Nobuaki	Mgmt	For	For
1.7	Appoint a Director Ueda, Hiroshi	Mgmt	For	For
1.8	Appoint a Director Niinuma, Hiroshi	Mgmt	For	For
1.9	Appoint a Director Ikeda, Koichi	Mgmt	For	For
1.10	Appoint a Director Tomono, Hiroshi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1457 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Ito, Motoshige	Mgmt	For	For
1.12	Appoint a Director Muraki, Atsuko	Mgmt	For	For
2	Appoint a Corporate Auditor Aso, Mitsuhiro	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1458 of 1759

2Y7X JH Multifactor Developed International ETF

SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)

Security: J77282119

Ticker:

ISIN: JP3404600003

Agenda Number: 714204120

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Nakamura, Kuniharu	Mgmt	For	For
2.2	Appoint a Director Hyodo, Masayuki	Mgmt	For	For
2.3	Appoint a Director Nambu, Toshikazu	Mgmt	For	For
2.4	Appoint a Director Yamano, Hideki	Mgmt	For	For
2.5	Appoint a Director Seishima, Takayuki	Mgmt	For	For
2.6	Appoint a Director Shiomi, Masaru	Mgmt	For	For
2.7	Appoint a Director Ehara, Nobuyoshi	Mgmt	For	For
2.8	Appoint a Director Ishida, Koji	Mgmt	For	For
2.9	Appoint a Director Iwata, Kimie	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1459 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Yamazaki, Hisashi	Mgmt	For	For
2.11	Appoint a Director Ide, Akiko	Mgmt	For	For
3	Appoint a Corporate Auditor Nagashima, Yukiko	Mgmt	For	For
4	Approve Details of the Restricted Performance-based Stock Compensation to be received by Directors	Mgmt	For	For
5	Shareholder Proposal: Amend Articles of Incorporation (Adoption and disclosure of a plan outlining the company's business strategy to align its business with the goals of the Paris Agreement)	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1460 of 1759

2Y7X JH Multifactor Developed International ETF

SUMITOMO DAINIPPON PHARMA CO.,LTD.

Security: J10542116

Ticker:

ISIN: JP3495000006

Agenda Number: 714218131

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Change Official Company Name	Mgmt	For	For
3.1	Appoint a Director Tada, Masayo	Mgmt	For	For
3.2	Appoint a Director Nomura, Hiroshi	Mgmt	For	For
3.3	Appoint a Director Odagiri, Hitoshi	Mgmt	For	For
3.4	Appoint a Director Kimura, Toru	Mgmt	For	For
3.5	Appoint a Director Ikeda, Yoshiharu	Mgmt	For	For
3.6	Appoint a Director Atomi, Yutaka	Mgmt	For	For
3.7	Appoint a Director Arai, Saeko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1461 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.8	Appoint a Director Endo, Nobuhiro	Mgmt	For	For
3.9	Appoint a Director Usui, Minoru	Mgmt	For	For
4.1	Appoint a Corporate Auditor Oe, Yoshinori	Mgmt	For	For
4.2	Appoint a Corporate Auditor Fujii, Junsuke	Mgmt	Against	Against
4.3	Appoint a Corporate Auditor Mochizuki, Mayumi	Mgmt	For	For
5	Approve Details of the Compensation to be received by Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1462 of 1759

2Y7X JH Multifactor Developed International ETF

SUMITOMO ELECTRIC INDUSTRIES,LTD.

Security: J77411114

Ticker:

ISIN: JP3407400005

Agenda Number: 714243641

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Matsumoto, Masayoshi	Mgmt	For	For
2.2	Appoint a Director Inoue, Osamu	Mgmt	For	For
2.3	Appoint a Director Nishida, Mitsuo	Mgmt	For	For
2.4	Appoint a Director Kasui, Yoshitomo	Mgmt	For	For
2.5	Appoint a Director Nishimura, Akira	Mgmt	For	For
2.6	Appoint a Director Hato, Hideo	Mgmt	For	For
2.7	Appoint a Director Shirayama, Masaki	Mgmt	For	For
2.8	Appoint a Director Kobayashi, Nobuyuki	Mgmt	For	For
2.9	Appoint a Director Sato, Hiroshi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1463 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Tsuchiya, Michihiro	Mgmt	For	For
2.11	Appoint a Director Christina Ahmadjian	Mgmt	For	For
2.12	Appoint a Director Miyata, Yasuhiro	Mgmt	For	For
2.13	Appoint a Director Sahashi, Toshiyuki	Mgmt	For	For
2.14	Appoint a Director Watanabe, Katsuaki	Mgmt	For	For
2.15	Appoint a Director Horiba, Atsushi	Mgmt	For	For
3	Appoint a Corporate Auditor Kijima, Tatsuo	Mgmt	For	For
4	Approve Payment of Bonuses to Directors	Mgmt	For	For
5	Approve Details of the Compensation to be received by Directors	Mgmt	For	For
6	Approve Details of the Compensation to be received by Corporate Auditors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1464 of 1759

2Y7X JH Multifactor Developed International ETF

SUMITOMO METAL MINING CO.,LTD.

Security: J77712180

Ticker:

ISIN: JP3402600005

Agenda Number: 714218179

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Eliminate the Articles Related to Counselors and/or Advisors, Approve Minor Revisions	Mgmt	For	For
3.1	Appoint a Director Nakazato, Yoshiaki	Mgmt	For	For
3.2	Appoint a Director Nozaki, Akira	Mgmt	For	For
3.3	Appoint a Director Matsumoto, Nobuhiro	Mgmt	For	For
3.4	Appoint a Director Higo, Toru	Mgmt	For	For
3.5	Appoint a Director Kanayama, Takahiro	Mgmt	For	For
3.6	Appoint a Director Nakano, Kazuhisa	Mgmt	For	For
3.7	Appoint a Director Ishii, Taeko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1465 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.8	Appoint a Director Kinoshita, Manabu	Mgmt	For	For
4.1	Appoint a Corporate Auditor Imai, Koji	Mgmt	For	For
4.2	Appoint a Corporate Auditor Wakamatsu, Shoji	Mgmt	For	For
5	Appoint a Substitute Corporate Auditor Mishina, Kazuhiro	Mgmt	For	For
6	Approve Payment of Bonuses to Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1466 of 1759

2Y7X JH Multifactor Developed International ETF

SUMITOMO MITSUI FINANCIAL GROUP,INC.

Security: J7771X109

Ticker:

ISIN: JP3890350006

Agenda Number: 714265293

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Kunibe, Takeshi	Mgmt	For	For
2.2	Appoint a Director Ota, Jun	Mgmt	For	For
2.3	Appoint a Director Takashima, Makoto	Mgmt	For	For
2.4	Appoint a Director Nakashima, Toru	Mgmt	For	For
2.5	Appoint a Director Kudo, Teiko	Mgmt	For	For
2.6	Appoint a Director Inoue, Atsuhiko	Mgmt	For	For
2.7	Appoint a Director Isshiki, Toshihiro	Mgmt	For	For
2.8	Appoint a Director Kawasaki, Yasuyuki	Mgmt	For	For
2.9	Appoint a Director Matsumoto, Masayuki	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1467 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Arthur M. Mitchell	Mgmt	For	For
2.11	Appoint a Director Yamazaki, Shozo	Mgmt	For	For
2.12	Appoint a Director Kono, Masaharu	Mgmt	For	For
2.13	Appoint a Director Tsutsui, Yoshinobu	Mgmt	For	For
2.14	Appoint a Director Shimbo, Katsuyoshi	Mgmt	For	For
2.15	Appoint a Director Sakurai, Eriko	Mgmt	For	For
3	Amend Articles to: Establish the Articles Related to Shareholders Meeting held without specifying a venue	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1468 of 1759

2Y7X JH Multifactor Developed International ETF

SUMITOMO MITSUI TRUST HOLDINGS,INC.

Security: J7772M102

Ticker:

ISIN: JP3892100003

Agenda Number: 714244097

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Takakura, Toru	Mgmt	For	For
2.2	Appoint a Director Araumi, Jiro	Mgmt	For	For
2.3	Appoint a Director Yamaguchi, Nobuaki	Mgmt	For	For
2.4	Appoint a Director Oyama, Kazuya	Mgmt	For	For
2.5	Appoint a Director Okubo, Tetsuo	Mgmt	For	For
2.6	Appoint a Director Hashimoto, Masaru	Mgmt	For	For
2.7	Appoint a Director Shudo, Kuniyuki	Mgmt	For	For
2.8	Appoint a Director Tanaka, Koji	Mgmt	For	For
2.9	Appoint a Director Matsushita, Isao	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1469 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Saito, Shinichi	Mgmt	Against	Against
2.11	Appoint a Director Kawamoto, Hiroko	Mgmt	Against	Against
2.12	Appoint a Director Aso, Mitsuhiro	Mgmt	For	For
2.13	Appoint a Director Kato, Nobuaki	Mgmt	For	For
2.14	Appoint a Director Yanagi, Masanori	Mgmt	For	For
2.15	Appoint a Director Kashima, Kaoru	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1470 of 1759

2Y7X JH Multifactor Developed International ETF

SUMITOMO REALTY & DEVELOPMENT CO.,LTD.

Security: J77841112

Ticker:

ISIN: JP3409000001

Agenda Number: 714297581

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Onodera, Kenichi	Mgmt	For	For
2.2	Appoint a Director Nishima, Kojun	Mgmt	For	For
2.3	Appoint a Director Takemura, Nobuaki	Mgmt	For	For
2.4	Appoint a Director Kobayashi, Masato	Mgmt	For	For
2.5	Appoint a Director Kato, Hiroshi	Mgmt	For	For
2.6	Appoint a Director Katayama, Hisatoshi	Mgmt	For	For
2.7	Appoint a Director Odai, Yoshiyuki	Mgmt	For	For
2.8	Appoint a Director Ito, Koji	Mgmt	For	For
2.9	Appoint a Director Izuhara, Yozo	Mgmt	For	For
2.10	Appoint a Director Kemori, Nobumasa	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1471 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Substitute Corporate Auditor Uno, Kozo	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1472 of 1759

2Y7X JH Multifactor Developed International ETF

SUN HUNG KAI PROPERTIES LTD

Security: Y82594121

Ticker:

ISIN: HK0016000132

Agenda Number: 713165086

Meeting Type: AGM

Meeting Date: 05-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30 JUNE 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
3.1.A	TO RE-ELECT MR. YIP DICKY PETER AS DIRECTOR	Mgmt	For	For
3.1.B	TO RE-ELECT PROFESSOR WONG YUE-CHIM, RICHARD AS DIRECTOR	Mgmt	For	For
3.1.C	TO RE-ELECT DR. FUNG KWOK-LUN, WILLIAM AS DIRECTOR	Mgmt	For	For
3.1.D	TO RE-ELECT DR. LEUNG NAI-PANG, NORMAN AS DIRECTOR	Mgmt	For	For
3.1.E	TO RE-ELECT MR. FAN HUNG-LING, HENRY AS DIRECTOR	Mgmt	For	For
3.1.F	TO RE-ELECT MR. KWAN CHEUK-YIN, WILLIAM AS DIRECTOR	Mgmt	For	For
3.1.G	TO RE-ELECT MR. LUI TING, VICTOR AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1473 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.I.H	TO RE-ELECT MR. FUNG YUK-LUN, ALLEN AS DIRECTOR	Mgmt	For	For
3.II	TO FIX THE DIRECTORS' FEES (THE PROPOSED FEES PAYABLE TO THE CHAIRMAN, THE VICE CHAIRMAN AND EACH OF THE OTHER DIRECTORS FOR THE YEAR ENDING 30 JUNE 2021 BE HKD 320,000, HKD 310,000 AND HKD 300,000 RESPECTIVELY)	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Mgmt	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Mgmt	Against	Against
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1004/2020100400047.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1004/2020100400049.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1474 of 1759

2Y7X JH Multifactor Developed International ETF

SUNCORP GROUP LTD

Security: Q88040110

Ticker:

ISIN: AU000000SUN6

Agenda Number: 713147406

Meeting Type: AGM

Meeting Date: 22-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND 2 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Mgmt	For	For
2	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	Mgmt	For	For
3.1	ELECTION OF ELMER FUNKE KUPPER AS A DIRECTOR, WHO JOINED YOUR BOARD ON 1 JANUARY THIS YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1475 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.2	RE-ELECTION OF SIMON MACHELL AS A DIRECTOR. SIMON WAS ELECTED BY SHAREHOLDERS IN SEPTEMBER 2017 AND IS THEREFORE REQUIRED TO RETIRE AND STAND FOR RE-ELECTION AGAIN THIS YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1476 of 1759

2Y7X JH Multifactor Developed International ETF

SUNDRUG CO.,LTD.

Security: J78089109

Ticker:

ISIN: JP3336600006

Agenda Number: 714312369

Meeting Type: AGM

Meeting Date: 26-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1477 of 1759

2Y7X JH Multifactor Developed International ETF

SUNTORY BEVERAGE & FOOD LIMITED

Security: J78186103

Ticker:

ISIN: JP3336560002

Agenda Number: 713633558

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Mgmt	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Kazuhiro	Mgmt	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Josuke	Mgmt	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Shekhar Mundlay	Mgmt	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Peter Harding	Mgmt	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Aritake, Kazutomo	Mgmt	For	For
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Yukari	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1478 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1	Appoint a Director who is Audit and Supervisory Committee Member Yamazaki, Yuji	Mgmt	For	For
4.2	Appoint a Director who is Audit and Supervisory Committee Member Uchida, Harumichi	Mgmt	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Masuyama, Mika	Mgmt	For	For
5	Appoint a Substitute Director who is Audit and Supervisory Committee Member Amitani, Mitsuhiro	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1479 of 1759

2Y7X JH Multifactor Developed International ETF

SUZUKI MOTOR CORPORATION

Security: J78529138

Ticker:

ISIN: JP3397200001

Agenda Number: 714212379

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Suzuki, Toshihiro	Mgmt	For	For
2.2	Appoint a Director Honda, Osamu	Mgmt	For	For
2.3	Appoint a Director Nagao, Masahiko	Mgmt	For	For
2.4	Appoint a Director Suzuki, Toshiaki	Mgmt	For	For
2.5	Appoint a Director Saito, Kinji	Mgmt	For	For
2.6	Appoint a Director Yamashita, Yukihiro	Mgmt	For	For
2.7	Appoint a Director Kawamura, Osamu	Mgmt	For	For
2.8	Appoint a Director Domichi, Hideaki	Mgmt	For	For
2.9	Appoint a Director Kato, Yuriko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1480 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Corporate Auditor Toyoda, Taisuke	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1481 of 1759

2Y7X JH Multifactor Developed International ETF

SWIRE PROPERTIES LTD

Security: Y83191109

Ticker:

ISIN: HK0000063609

Agenda Number: 713856031

Meeting Type: AGM

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0409/2021040900732.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0409/2021040900760.pdf	Non-Voting		
1.A	TO RE-ELECT PATRICK HEALY AS A DIRECTOR	Mgmt	For	For
1.B	TO RE-ELECT LUNG NGAN YEE FANNY AS A DIRECTOR	Mgmt	Against	Against
1.C	TO ELECT MARTIN JAMES MURRAY AS A DIRECTOR	Mgmt	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
3	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1482 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1483 of 1759

2Y7X JH Multifactor Developed International ETF

SWISS RE AG

Security: H8431B109

Ticker:

ISIN: CH0126881561

Agenda Number: 713712378

Meeting Type: AGM

Meeting Date: 16-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1484 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ANNUAL REPORT (INCL. MANAGEMENT REPORT), ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020: CONSULTATIVE VOTE ON THE COMPENSATION REPORT	Mgmt	For	For
1.2	ANNUAL REPORT (INCL. MANAGEMENT REPORT), ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020: APPROVAL OF THE ANNUAL REPORT (INCL. MANAGEMENT REPORT), ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
2	ALLOCATION OF DISPOSABLE PROFIT: CHF 1 573	Mgmt	For	For
3	APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE SHORT-TERM COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
4	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.1	RE-ELECTION OF SERGIO P. ERMOTTI AS A MEMBER OF THE BOARD OF DIRECTORS AND ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS IN THE SAME VOTE	Mgmt	For	For
5.1.2	RE-ELECTION OF RAYMOND K.F. CH'IEN AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.3	RE-ELECTION OF RENATO FASSBIND AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1485 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1.4	RE-ELECTION OF KAREN GAVAN AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.5	RE-ELECTION OF JOACHIM OECHSLIN AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.6	RE-ELECTION OF DEANNA ONG AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.7	RE-ELECTION OF JAY RALPH AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.8	RE-ELECTION OF JOERG REINHARDT AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.9	RE-ELECTION OF PHILIP K. RYAN AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.10	RE-ELECTION OF SIR PAUL TUCKER AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.11	RE-ELECTION OF JACQUES DE VAUCLEROY AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.12	RE-ELECTION OF SUSAN L. WAGNER AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.1.13	RE-ELECTION OF LARRY ZIMPLEMAN AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.2.1	RE-ELECTION OF RAYMOND K.F. CH'IEN AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1486 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.2.2	RE-ELECTION OF RENATO FASSBIND AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
5.2.3	RE-ELECTION OF KAREN GAVAN AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
5.2.4	RE-ELECTION OF JOERG REINHARDT AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
5.2.5	RE-ELECTION OF JACQUES DE VAUCLEROY AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
5.3	RE-ELECTION OF THE INDEPENDENT PROXY: GMBH, ZURICH	Mgmt	For	For
5.4	RE-ELECTION OF THE AUDITOR: KPMG, ZURICH	Mgmt	For	For
6.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE FROM THE ANNUAL GENERAL MEETING 2021 TO THE ANNUAL GENERAL MEETING 2022	Mgmt	For	For
6.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION AND VARIABLE LONG-TERM COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2022	Mgmt	For	For
7	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: 3B OF THE ARTICLES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1487 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	23 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 2 AND 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1488 of 1759

2Y7X JH Multifactor Developed International ETF

SWISSCOM AG

Security: H8398N104

Ticker:

ISIN: CH0008742519

Agenda Number: 713621969

Meeting Type: OGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1489 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE FINANCIAL STATEMENTS OF SWISSCOM LTD FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
1.2	CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2020	Mgmt	For	For
2	APPROPRIATION OF THE RETAINED EARNINGS 2020 AND DECLARATION OF DIVIDEND: THE BOARD OF DIRECTORS PROPOSES TO THE SHAREHOLDERS' MEETING A DIVIDEND OF CHF 22 GROSS PER SHARE (PRIOR YEAR: CHF 22). THE TOTAL DIVIDEND OF APPROX. CHF 1,140 MILLION IS BASED ON A PORTFOLIO OF 51,800,516 SHARES WITH A DIVIDEND ENTITLEMENT (AS OF 31 DECEMBER 2020). SUBJECT TO THE APPROVAL OF THE PROPOSAL BY THE SHAREHOLDERS' MEETING, AFTER DEDUCTING FEDERAL WITHHOLDING TAX OF 35%, A NET DIVIDEND OF CHF 14.30 PER SHARE WILL BE PAID OUT ON 8 APRIL 2021. THE LAST TRADING DAY WITH ENTITLEMENT TO RECEIVE A DIVIDEND IS 1 APRIL 2021. AS OF 6 APRIL 2021, THE SHARES WILL BE TRADED EX DIVIDEND	Mgmt	For	For
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD	Mgmt	For	For
4.1	RE-ELECTION OF ROLAND ABT TO THE BOARD OF DIRECTORS	Mgmt	For	For
4.2	RE-ELECTION OF ALAIN CARRUPT TO THE BOARD OF DIRECTORS	Mgmt	For	For
4.3	ELECTION OF GUUS DEKKERS TO THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1490 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.4	RE-ELECTION OF FRANK ESSER TO THE BOARD OF DIRECTORS	Mgmt	For	For
4.5	RE-ELECTION OF BARBARA FREI TO THE BOARD OF DIRECTORS	Mgmt	For	For
4.6	RE-ELECTION OF SANDRA LATHION-ZWEIFEL TO THE BOARD OF DIRECTORS	Mgmt	For	For
4.7	RE-ELECTION OF ANNA MOSSBERG TO THE BOARD OF DIRECTORS	Mgmt	For	For
4.8	RE-ELECTION OF MICHAEL RECHSTEINER TO THE BOARD OF DIRECTORS	Mgmt	For	For
4.9	ELECTION OF MICHAEL RECHSTEINER AS CHAIRMAN TO THE BOARD OF DIRECTORS	Mgmt	For	For
5.1	RE-ELECTION OF ROLAND ABT TO THE COMPENSATION COMMITTEE	Mgmt	For	For
5.2	RE-ELECTION OF FRANK ESSER TO THE COMPENSATION COMMITTEE	Mgmt	For	For
5.3	RE-ELECTION OF BARBARA FREI TO THE COMPENSATION COMMITTEE	Mgmt	For	For
5.4	ELECTION OF MICHAEL RECHSTEINER TO THE COMPENSATION COMMITTEE	Mgmt	For	For
5.5	RE-ELECTION OF RENZO SIMONI TO THE COMPENSATION COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1491 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.1	APPROVAL OF THE TOTAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR 2022	Mgmt	For	For
6.2	APPROVAL OF THE TOTAL REMUNERATION OF THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR 2022	Mgmt	For	For
7	RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THAT THE LAW FIRM REBER RECHTSANWALTE, ZURICH, BE RE-ELECTED AS INDEPENDENT PROXY FOR THE PERIOD OF TIME UNTIL THE CONCLUSION OF THE NEXT ORDINARY SHAREHOLDERS' MEETING	Mgmt	For	For
8	RE-ELECTION OF THE STATUTORY AUDITORS: THE BOARD OF DIRECTORS PROPOSES THAT PRICEWATERHOUSECOOPERS AG, ZURICH, BE RE-ELECTED AS STATUTORY AUDITORS FOR THE 2021 FINANCIAL YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1492 of 1759

2Y7X JH Multifactor Developed International ETF

SYDNEY AIRPORT

Security: Q8808P103

Ticker:

ISIN: AU000000SYD9

Agenda Number: 713900783

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4 AND 5 OF SAL AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT BELOW RESOLUTIONS FROM 1 TO 5 ARE FOR SAL (SYDNEY AIRPORT LIMITED)	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Mgmt	For	For
2	RE-ELECTION OF GRANT FENN	Mgmt	For	For
3	RE-ELECTION OF ABI CLELAND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1493 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPROVAL OF CEO RETENTION RIGHTS	Mgmt	For	For
5	APPROVAL FOR THE CEO LONG TERM INCENTIVES FOR 2021	Mgmt	For	For
CMMT	PLEASE NOTE THAT BELOW RESOLUTION 1 IS FOR SAT 1 (SYDNEY AIRPORT TRUST 1)	Non-Voting		
1	RE-ELECTION OF RUSSELL BALDING AO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1494 of 1759

2Y7X JH Multifactor Developed International ETF

SYMRISE AG

Security: D827A1108

Ticker:

ISIN: DE000SYM9999

Agenda Number: 713730302

Meeting Type: AGM

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.97 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
5	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For
6.1	ELECT MICHAEL KOENIG TO THE SUPERVISORY BOARD	Mgmt	Against	Against
6.2	ELECT URSULA BUCK TO THE SUPERVISORY BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1495 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	ELECT BERND HIRSCH TO THE SUPERVISORY BOARD	Mgmt	For	For
6.4	ELECT HORST-OTTO GERBERDING TO THE SUPERVISORY BOARD	Mgmt	For	For
6.5	ELECT ANDREA PFEIFER TO THE SUPERVISORY BOARD	Mgmt	For	For
6.6	ELECT PETER VANACKER TO THE SUPERVISORY BOARD	Mgmt	For	For
7	AMEND ARTICLES RE: ONLINE PARTICIPATION; ABSENTEE VOTE; VIRTUAL GENERAL MEETING	Mgmt	Against	Against
8	APPROVE REMUNERATION POLICY	Mgmt	For	For
9	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For
CMMT	FROM 10TH FEBRUARY BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY IF YOU WISH TO SEE THE AGENDA IN GERMAN THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1496 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.			
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non-Voting		
CMMT	29 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1497 of 1759

2Y7X JH Multifactor Developed International ETF

SYSMEX CORPORATION

Security: J7864H102

Ticker:

ISIN: JP3351100007

Agenda Number: 714257727

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Ietsugu, Hisashi	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Asano, Kaoru	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Tachibana, Kenji	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Iwane	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Kanda, Hiroshi	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Tomokazu	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1498 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Masayo	Mgmt	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Kazuo	Mgmt	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Fukumoto, Hidekazu	Mgmt	For	For
3	Appoint a Substitute Director who is Audit and Supervisory Committee Member Onishi, Koichi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1499 of 1759

2Y7X JH Multifactor Developed International ETF

T&D HOLDINGS, INC.

Security: J86796109

Ticker:

ISIN: JP3539220008

Agenda Number: 714203180

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Uehara, Hirohisa	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Morinaka, Kanaya	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Nagata, Mitsuhiro	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Ogo, Naoki	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Kensaku	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Soejima, Naoki	Mgmt	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Kitahara, Mutsuro	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1500 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Substitute Director who is Audit and Supervisory Committee Member Shimma, Yuichiro	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1501 of 1759

2Y7X JH Multifactor Developed International ETF

TABCORP HOLDINGS LIMITED

Security: Q8815D101

Ticker:

ISIN: AU000000TAH8

Agenda Number: 713133180

Meeting Type: AGM

Meeting Date: 20-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	RE-ELECTION OF MR BRUCE AKHURST AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
2.B	ELECTION OF MS ANNE BRENNAN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
2.C	ELECTION OF MR DAVID GALLOP AM AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
3	ADOPTION OF REMUNERATION REPORT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1502 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1503 of 1759

2Y7X JH Multifactor Developed International ETF

TAISEI CORPORATION

Security: J79561148

Ticker:

ISIN: JP3443600006

Agenda Number: 714226417

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Yamauchi, Takashi	Mgmt	For	For
2.2	Appoint a Director Aikawa, Yoshiro	Mgmt	For	For
2.3	Appoint a Director Sakurai, Shigeyuki	Mgmt	For	For
2.4	Appoint a Director Tanaka, Shigeyoshi	Mgmt	For	For
2.5	Appoint a Director Yaguchi, Norihiko	Mgmt	For	For
2.6	Appoint a Director Kimura, Hiroshi	Mgmt	For	For
2.7	Appoint a Director Yamamoto, Atsushi	Mgmt	For	For
2.8	Appoint a Director Teramoto, Yoshihiro	Mgmt	For	For
2.9	Appoint a Director Nishimura, Atsuko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1504 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Murakami, Takao	Mgmt	For	For
2.11	Appoint a Director Otsuka, Norio	Mgmt	For	For
2.12	Appoint a Director Kokubu, Fumiya	Mgmt	For	For
3	Appoint a Corporate Auditor Miura, Masamitsu	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1505 of 1759

2Y7X JH Multifactor Developed International ETF

TAISHO PHARMACEUTICAL HOLDINGS CO.,LTD.

Security: J79885109

Ticker:

ISIN: JP3442850008

Agenda Number: 714264859

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Uehara, Akira	Mgmt	For	For
2.2	Appoint a Director Uehara, Shigeru	Mgmt	For	For
2.3	Appoint a Director Uehara, Ken	Mgmt	For	For
2.4	Appoint a Director Kuroda, Jun	Mgmt	For	For
2.5	Appoint a Director Watanabe, Tetsu	Mgmt	For	For
2.6	Appoint a Director Kitatani, Osamu	Mgmt	For	For
2.7	Appoint a Director Kunibe, Takeshi	Mgmt	For	For
2.8	Appoint a Director Uemura, Hiroyuki	Mgmt	For	For
3	Appoint a Corporate Auditor Ikoma, Takeshi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1506 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	Appoint Accounting Auditors	Mgmt	For	For
5	Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1507 of 1759

2Y7X JH Multifactor Developed International ETF

TAIYO YUDEN CO.,LTD.

Security: J80206113

Ticker:

ISIN: JP3452000007

Agenda Number: 714250418

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Tosaka, Shoichi	Mgmt	For	For
2.2	Appoint a Director Masuyama, Shinji	Mgmt	For	For
2.3	Appoint a Director Sase, Katsuya	Mgmt	For	For
2.4	Appoint a Director Fukuda, Tomomitsu	Mgmt	For	For
2.5	Appoint a Director Hiraiwa, Masashi	Mgmt	For	For
2.6	Appoint a Director Koike, Seiichi	Mgmt	For	For
2.7	Appoint a Director Hamada, Emiko	Mgmt	For	For
3	Appoint a Substitute Corporate Auditor Arai, Hiroshi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1508 of 1759

2Y7X JH Multifactor Developed International ETF

TAKEDA PHARMACEUTICAL COMPANY LIMITED

Security: J8129E108

Ticker:

ISIN: JP3463000004

Agenda Number: 714243451

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Establish the Articles Related to Shareholders Meeting held without specifying a venue	Mgmt	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Christophe Weber	Mgmt	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Masato	Mgmt	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Andrew Plump	Mgmt	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Constantine Saroukos	Mgmt	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Sakane, Masahiro	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1509 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Olivier Bohuon	Mgmt	For	For
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Jean-Luc Butel	Mgmt	For	For
3.8	Appoint a Director who is not Audit and Supervisory Committee Member Ian Clark	Mgmt	For	For
3.9	Appoint a Director who is not Audit and Supervisory Committee Member Fujimori, Yoshiaki	Mgmt	For	For
3.10	Appoint a Director who is not Audit and Supervisory Committee Member Steven Gillis	Mgmt	For	For
3.11	Appoint a Director who is not Audit and Supervisory Committee Member Kuniya, Shiro	Mgmt	For	For
3.12	Appoint a Director who is not Audit and Supervisory Committee Member Shiga, Toshiyuki	Mgmt	For	For
4	Appoint a Director who is Audit and Supervisory Committee Member Iijima, Masami	Mgmt	For	For
5	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1510 of 1759

2Y7X JH Multifactor Developed International ETF

TAYLOR WIMPEY PLC

Security: G86954107

Ticker:

ISIN: GB0008782301

Agenda Number: 713718863

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE FINAL DIVIDEND	Mgmt	For	For
3	RE-ELECT IRENE DORNER AS DIRECTOR	Mgmt	For	For
4	RE-ELECT PETE REDFERN AS DIRECTOR	Mgmt	For	For
5	RE-ELECT CHRIS CARNEY AS DIRECTOR	Mgmt	For	For
6	RE-ELECT JENNIE DALY AS DIRECTOR	Mgmt	For	For
7	RE-ELECT GWYN BURR AS DIRECTOR	Mgmt	For	For
8	RE-ELECT ANGELA KNIGHT AS DIRECTOR	Mgmt	For	For
9	RE-ELECT ROBERT NOEL AS DIRECTOR	Mgmt	For	For
10	RE-ELECT HUMPHREY SINGER AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1511 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	ELECT LORD JITESH GADHIA AS DIRECTOR	Mgmt	For	For
12	ELECT SCILLA GRIMBLE AS DIRECTOR	Mgmt	For	For
13	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Mgmt	For	For
14	AUTHORISE THE AUDIT COMMITTEE 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 REMUNERATION REPORT	Mgmt	For	For
20	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For
21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Mgmt	For	For
22	ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1512 of 1759

2Y7X JH Multifactor Developed International ETF

TDK CORPORATION

Security: J82141136

Ticker:

ISIN: JP3538800008

Agenda Number: 714203988

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Ishiguro, Shigenao	Mgmt	For	For
2.2	Appoint a Director Yamanishi, Tetsuji	Mgmt	For	For
2.3	Appoint a Director Sumita, Makoto	Mgmt	For	For
2.4	Appoint a Director Osaka, Seiji	Mgmt	For	For
2.5	Appoint a Director Sato, Shigeki	Mgmt	For	For
2.6	Appoint a Director Ishimura, Kazuhiko	Mgmt	For	For
2.7	Appoint a Director Nakayama, Kozue	Mgmt	For	For
2.8	Appoint a Director Iwai, Mutsuo	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1513 of 1759

2Y7X JH Multifactor Developed International ETF

TECHTRONIC INDUSTRIES CO LTD

Security: Y8563B159

Ticker:

ISIN: HK0669013440

Agenda Number: 713900909

Meeting Type: AGM

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400393.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400365.pdf	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED STATEMENT OF ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK82.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. STEPHAN HORST PUDWILL AS GROUP EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. FRANK CHI CHUNG CHAN AS GROUP EXECUTIVE DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT PROF. ROY CHI PING CHUNG GBS BBS JP AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1514 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO RE-ELECT MS. VIRGINIA DAVIS WILMERDING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.E	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2021	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 5% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	Mgmt	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1515 of 1759

2Y7X JH Multifactor Developed International ETF

TELECOM ITALIA SPA

Security: T92778108

Ticker:

ISIN: IT0003497168

Agenda Number: 713694467

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 529788 DUE TO SPLITTING OF RESOLUTION 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1516 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU			
O.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
O.2	APPROVE ALLOCATION OF INCOME	Mgmt	For	For
O.3	APPROVE REMUNERATION POLICY	Mgmt	For	For
O.4	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	Mgmt	For	For
O.5	FIX NUMBER OF DIRECTORS	Mgmt	For	For
O.6	FIX BOARD TERMS FOR DIRECTORS	Mgmt	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF ELECTION OF DIRECTORS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1517 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.7.1	TO APPOINT THE BOARD OF DIRECTORS. TO APPOINT DIRECTORS. LIST PRESENTED BY THE BOARD OF DIRECTORS. SALVATORE ROSSI, LUIGI GUBITOSI, PAOLA BONOMO, FRANCK CADORET, LUCA DE MEO, ARNAUD DE PUYFONTAINE, CRISTIANA FALCONE, GIOVANNI GORNO TEMPINI, MARELLA MORETTI, ILARIA ROMAGNOLI	Mgmt	For	For
O.7.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE BOARD OF DIRECTORS. TO APPOINT DIRECTORS. LIST PRESENTED BY A GROUP OF SGRS: MAURIZIO CARLI, PAOLA SAPIENZA, FEDERICO FERRO LUZZI, PAOLA CAMAGNI, PAOLO BOCCARDELLI	Shr	No vote	
O.8	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 OPTIONS TO INDICATE A PREFERENCE ON THIS RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 3 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting		
O.9.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE INTERNAL AUDITORS. TO APPOINT THE EFFECTIVE AND ALTERNATE AUDITORS. LIST PRESENTED BY VIVENDI. EFFECTIVE AUDITORS: ANGELO ROCCO BONISSONI FRANCESCA DI DONATO, MASSIMO GAMBINI, GIULIA DE MARTINO, FRANCESCO SCHIAVONE PANNI, ALTERNATE AUDITORS: FRANCO MAURIZIO LAGRO, ILARIA ANTONELLA BELLUCO	Shr	Against	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1518 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.9.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE INTERNAL AUDITORS. TO APPOINT THE EFFECTIVE AND ALTERNATE AUDITORS. LIST PRESENTED BY A GROUP OF SGRS. EFFECTIVE AUDITORS: FRANCESCO FALLACARA, ANNA DORO, FRANCESCO VELLA, ALTERNATE AUDITORS: PAOLO PRANDI, LAURA FIOREDELISI	Shr	For	
O.9.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE INTERNAL AUDITORS. TO APPOINT THE EFFECTIVE AND ALTERNATE AUDITORS. LIST PRESENTED BY CASSA DEPOSITI E PRESTITI. EFFECTIVE AUDITORSFRANCO LUCIANO TUTINO, INES GANDINI, ALTERNATE AUDITORS: STEFANO FIORINI, MARIA SARDELLI	Shr	Against	
O.10A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINT ANGELO ROCCO BONISSONI AS CHAIRMAN OF INTERNAL STATUTORY AUDITORS SHAREHOLDER PROPOSAL SUBMITTED BY A GROUP OF FUND MANAGERS AND SICAVS	Shr	Against	
O.10B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINT FRANCESCO FALLACARA AS CHAIRMAN OF INTERNAL STATUTORY AUDITORS SHAREHOLDER PROPOSAL SUBMITTED BY CASSA DEPOSITI E PRESTITI SPA	Shr	For	
O.10C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINT FRANCO LUCIANO TUTINO AS CHAIRMAN OF INTERNAL STATUTORY AUDITORS SHAREHOLDER PROPOSAL SUBMITTED BY VIVENDI SA	Shr	For	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1519 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.11	APPROVE INTERNAL AUDITORS' REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1520 of 1759

2Y7X JH Multifactor Developed International ETF

TELEFONICA SA

Security: 879382109

Ticker:

ISIN: ES0178430E18

Agenda Number: 713711100

Meeting Type: OGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 23 APR 2021 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	SHAREHOLDERS HOLDING LESS THAN "300" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING	Non-Voting		
1.1	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS	Mgmt	For	For
1.2	APPROVAL OF THE NON-FINANCIAL INFORMATION REPORT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1521 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.3	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	ALLOCATION OF RESULTS	Mgmt	For	For
3	REELECTION OF AUDITOR: PRICEWATERHOUSECOOPERS	Mgmt	For	For
4.1	REELECTION OF MR JOSE MARIA ALVAREZ PALLETE LOPEZ AS DIRECTOR	Mgmt	Against	Against
4.2	REELECTION OF MS CARMEN GARCIA DE ANDRES AS DIRECTOR	Mgmt	For	For
4.3	REELECTION OF MR IGNACIO MORENO MARTINEZ AS DIRECTOR	Mgmt	For	For
4.4	REELECTION OF MR FRANCISCO JOSE RIBERAS MERA AS DIRECTOR	Mgmt	Against	Against
5	DECREASE IN CAPITAL BY REDEMPTION OF OWN SHARES	Mgmt	For	For
6.1	FIRST SCRIP DIVIDEND	Mgmt	For	For
6.2	SECOND SCRIP DIVIDEND	Mgmt	For	For
7.1	AMENDMENT OF ARTICLES 17, 18, 20, 21, 22, 24, 25 AND 27 OF THE BYLAWS	Mgmt	For	For
7.2	AMENDMENT OF ARTICLES 20 AND 25 OF THE BYLAWS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1522 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.1	AMENDMENT OF THE REGULATION OF THE GENERAL MEETING ARTICLES 8, 10, 13, 14, 21, 22 AND 23	Mgmt	For	For
8.2	AMENDMENT OF THE REGULATION OF THE GENERAL MEETING ARTICLES 13 AND 22	Mgmt	For	For
9	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Mgmt	For	For
10	APPROVAL OF THE LONG-TERM INCENTIVE PLAN FOR DIRECTORS	Mgmt	For	For
11	DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	Mgmt	For	For
12	ADVISORY VOTE ON THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
CMMT	22 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1523 of 1759

2Y7X JH Multifactor Developed International ETF

TELEPERFORMANCE SE

Security: F9120F106

Ticker:

ISIN: FR0000051807

Agenda Number: 713822371

Meeting Type: MIX

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1524 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 526603 DUE TO RECEIPT OF CHANGE IN NUMBERING OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1525 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.			
1	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 129,423,852.28. APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS	Mgmt	For	For
2	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 324,000,000.00 (GROUP SHARE). CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
3	THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES TO ALLOCATE THE EARNINGS FOR THE YEAR : ORIGIN LOSS: EUR 129,423,852.28 RETAINED EARNINGS: EUR 33,100,328.71 DISTRIBUTABLE INCOME: EUR 162,524,180.99 ALLOCATION LEGAL RESERVE: EUR 2,900.00 DIVIDENDS: EUR 140,953,440.00 RETAINED EARNINGS: EUR 21,567,840.99 THE SHAREHOLDERS WILL BE GRANTED A NET DIVIDEND OF EUR 2.40 PER SHARE THAT WILL BE ELIGIBLE FOR THE 40 PERCENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE, PAID ON APRIL 29TH 2021. IF THE NUMBER OF SHARES GIVING THE RIGHT TO A DIVIDEND CHANGES, COMPARED WITH THE 58,730,600 SHARES COMPOSING THE SHARE CAPITAL AS OF FEBRUARY 25TH 2021,	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1526 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE TOTAL AMOUNT OF DIVIDENDS WILL BE ADJUSTED AND THE AMOUNT ALLOCATED TO THE RETAINED EARNINGS ACCOUNT SHALL BE DETERMINED BASED ON DIVIDENDS ACTUALLY PAID. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID PER SHARE EUR 1.85 FOR 2017, EUR 1.90 FOR 2018, EUR 2.40 FOR 2019. ALLOCATION OF THE INCOME FOR THE FISCAL YEAR			
4	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE, DULY NOTES THE ABSENCE OF NEW AGREEMENTS. SPECIAL AUDITORS' REPORT ON AGREEMENTS	Mgmt	For	For
5	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION RELATED TO THE CORPORATE OFFICERS FOR SAID FISCAL YEAR, IN ACCORDANCE WITH THE ARTICLE L.22-10-09 OF THE FRENCH COMMERCIAL CODE. APPROVAL OF THE INFORMATION RELATED TO THE COMPENSATION	Mgmt	For	For
6	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE CHIEF EXECUTIVE OFFICER, MR. DANIEL JULIEN, FOR SAID FISCAL YEAR. APPROVAL OF THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE COMPENSATION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1527 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE DEPUTY MANAGING DIRECTOR, MR. OLIVIER RIGAUDY, FOR SAID FISCAL YEAR. APPROVAL OF THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE COMPENSATION	Mgmt	Against	Against
8	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS FOR SAID FISCAL YEAR. APPROVAL OF THE COMPENSATION POLICY	Mgmt	For	For
9	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR SAID FISCAL YEAR. APPROVAL OF THE COMPENSATION POLICY	Mgmt	For	For
10	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE MANAGING DIRECTOR FOR SAID FISCAL YEAR. APPROVAL OF THE COMPENSATION POLICY	Mgmt	For	For
11	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. DANIEL JULIEN AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR. RENEWAL OF A TERM OF OFFICE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1528 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS. EMILY ABRERA AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR. RENEWAL OF A TERM OF OFFICE	Mgmt	For	For
13	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. ALAIN BOULET AS DIRECTOR FOR A 3-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR. RENEWAL OF A TERM OF OFFICE	Mgmt	For	For
14	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. ROBERT PASZCZAK AS DIRECTOR FOR A 2-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR. RENEWAL OF A TERM OF OFFICE	Mgmt	For	For
15	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. STEPHEN WINNINGHAM AS DIRECTOR FOR A 2-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR. RENEWAL OF A TERM OF OFFICE	Mgmt	For	For
16	THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 400.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARES COMPOSING THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 2,349,224,000.00. THIS AUTHORISATION IS GIVEN FOR AN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1529 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	18-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE SHAREHOLDERS' MEETING OF JUNE 26TH 2020 IN RESOLUTION NR, 16. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. AUTHORISATION TO BUY BACK SHARES			
17	THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10 PERCENT OF THE SHARE CAPITAL RECORDED ON THE DAY OF THE CANCELLATION DECISION, OVER A 24-MONTH PERIOD. THIS AUTHORISATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE SHAREHOLDERS' MEETING OF MAY 9TH 2019 IN RESOLUTION NR, 17. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. AUTHORISATION TO REDUCE THE CAPITAL THROUGH THE CANCELLATION OF SHARES	Mgmt	For	For
18	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 142,000,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS, BY ISSUING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1530 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING ORDINARY SHARES, OR BY A COMBINATION OF BOTH METHODS. THIS AUTHORISATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE SHAREHOLDERS' MEETING OF MAY 9TH 2019 IN RESOLUTION NR, 18. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. SHARE CAPITAL INCREASE BY CAPITALIZING RESERVES, PROFITS OR PREMIUMS			
19	THE SHAREHOLDERS' MEETING DECIDES TO BRING THE ARTICLE NUMBER 21 OF THE BYLAWS, REGARDING THE AGREEMENT BETWEEN THE COMPANY AND A CORPORATE OFFICER OR A SHAREHOLDER, INTO CONFORMITY WITH THE LEGAL AND REGULATORY PROVISIONS AND CONSEQUENTLY TO AMEND IT. AMENDMENT TO ARTICLE OF THE BYLAWS TO COMPLY WITH THE LEGAL AND REGULATORY PROVISIONS	Mgmt	For	For
20	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW. POWERS TO ACCOMPLISH FORMALITIES	Mgmt	For	For
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1531 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1532 of 1759

2Y7X JH Multifactor Developed International ETF

TELSTRA CORPORATION LTD

Security: Q8975N105

Ticker:

ISIN: AU000000TLS2

Agenda Number: 713062191

Meeting Type: AGM

Meeting Date: 13-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 5.A, 5.B, 6 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	CHAIRMAN AND CEO PRESENTATIONS	Non-Voting		
2	DISCUSSION OF FINANCIAL STATEMENTS AND REPORTS: TO DISCUSS THE COMPANY'S FINANCIAL STATEMENTS AND REPORTS FOR THE YEAR ENDED 30 JUNE 2020	Non-Voting		
3.A	THAT PETER HEARL, BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
3.B	THAT BRIDGET LOUDON, BEING ELIGIBLE, BE ELECTED AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1533 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	THAT JOHN MULLEN, BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
3.D	THAT ELANA RUBIN, BEING ELIGIBLE, BE ELECTED AS A DIRECTOR	Mgmt	For	For
4	NEW CONSTITUTION TO CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: 'THAT APPROVAL BE GIVEN TO REPEAL TELSTRA'S EXISTING CONSTITUTION AND ADOPT A NEW CONSTITUTION IN THE FORM TABLED AT THE MEETING AND SIGNED BY THE CHAIRMAN FOR IDENTIFICATION, WITH EFFECT FROM THE CLOSE OF THE MEETING'	Mgmt	For	For
5.A	ALLOCATION OF EQUITY TO THE CEO: GRANT OF RESTRICTED SHARES TO THE CEO ' THAT APPROVAL BE GIVEN FOR ALL PURPOSES, FOR THE GRANT TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR ANDREW PENN, OF 394,786 RESTRICTED SHARES UNDER THE TELSTRA FY20 EXECUTIVE VARIABLE REMUNERATION PLAN (EVP)'	Mgmt	For	For
5.B	ALLOCATION OF EQUITY TO THE CEO: B) GRANT OF PERFORMANCE RIGHTS TO THE CEO ' THAT APPROVAL BE GIVEN FOR ALL PURPOSES, FOR THE GRANT TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR ANDREW PENN, OF 451,184 PERFORMANCE RIGHTS UNDER THE TELSTRA FY20 EVP'	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1534 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: 'THAT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2020 BE ADOPTED.' UNDER THE CORPORATIONS ACT, THE VOTE ON THIS RESOLUTION IS ADVISORY ONLY AND WILL NOT BIND TELSTRA OR THE DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1535 of 1759

2Y7X JH Multifactor Developed International ETF

TENARIS SA

Security: L90272102

Ticker:

ISIN: LU0156801721

Agenda Number: 713755948

Meeting Type: AGM

Meeting Date: 03-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
O.1	CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND RELATED MANAGEMENT CERTIFICATIONS ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED 31ST DECEMBER 2020, AND ON THE ANNUAL ACCOUNTS AS AT 31ST DECEMBER 2020, AND OF THE EXTERNAL AUDITORS' REPORTS ON SUCH CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS	Mgmt	For	For
O.2	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED 31ST DECEMBER 2020	Mgmt	For	For
O.3	APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT 31ST DECEMBER 2020	Mgmt	For	For
O.4	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED 31ST DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1536 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.5	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE THROUGHOUT THE YEAR ENDED 31ST DECEMBER 2020	Mgmt	For	For
O.6	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
O.7	APPROVAL OF THE COMPENSATION PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEAR ENDING 31ST DECEMBER 2021	Mgmt	For	For
O.8	APPROVAL OF THE COMPANY'S COMPENSATION REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020	Mgmt	Against	Against
O.9	APPOINTMENT OF THE EXTERNAL AUDITORS FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021, AND APPROVAL OF THEIR FEES	Mgmt	For	For
O.10	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING AND PROXY MATERIALS AND ANNUAL REPORTS TO SHAREHOLDERS, BY SUCH ELECTRONIC MEANS AS IS PERMITTED BY ANY APPLICABLE LAWS OR REGULATIONS	Mgmt	For	For
CMMT	05 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1537 of 1759

2Y7X JH Multifactor Developed International ETF

TERNA S.P.A.

Security: T9471R100

Ticker:

ISIN: IT0003242622

Agenda Number: 713755570

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
O.1	BALANCE SHEET AS OF 31 DECEMBER 2020. BOARD OF DIRECTORS', INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS RELATED. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020. TO PRESENT THE CONSOLIDATED NON-FINANCIAL STATEMENT AS OF 31 DECEMBER 2020	Mgmt	For	For
O.2	NET INCOME ALLOCATION	Mgmt	For	For
O.3	LONG-TERM INCENTIVES PLAN BASED ON THE 2021-2025 PERFORMANCE SHARE IN FAVOR OF THE MANAGEMENT OF TERNA S.P.A. AND/OR ITS SUBSIDIARIES ACCORDING TO THE ART. 2359 OF THE CIVIL CODE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1538 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.4	AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES, UPON REVOKING THE AUTHORIZATION DELIBERATED BY THE SHAREHOLDER MEETING HELD ON 18 MAY 2020	Mgmt	For	For
O.5.1	REWARDING POLICY AND EMOLUMENT PAID REPORT: SECTION I: REWARDING POLICY REPORT (BINDING RESOLUTION)	Mgmt	For	For
O.5.2	REWARDING POLICY AND EMOLUMENT PAID REPORT: SECTION II: EMOLUMENTS PAID REPORT (NON-BINDING RESOLUTION)	Mgmt	Against	Against
CMMT	05 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	05 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1539 of 1759

2Y7X JH Multifactor Developed International ETF

TERUMO CORPORATION

Security: J83173104

Ticker:

ISIN: JP3546800008

Agenda Number: 714243487

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Mimura, Takayoshi	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Shinjiro	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Takagi, Toshiaki	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Hatano, Shoji	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Nishikawa, Kyo	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Kuroda, Yukiko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1540 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Nishi, Hidenori	Mgmt	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Ozawa, Keiya	Mgmt	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Shibazaki, Takanori	Mgmt	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Masaichi	Mgmt	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Uno, Soichiro	Mgmt	For	For
4	Appoint a Substitute Director who is Audit and Supervisory Committee Member Sakaguchi, Koichi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1541 of 1759

2Y7X JH Multifactor Developed International ETF

TESCO PLC

Security: G87621101

Ticker:

ISIN: GB0008847096

Agenda Number: 713571520

Meeting Type: OGM

Meeting Date: 11-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THAT, SUBJECT TO AND CONDITIONAL ON: (A) ADMISSION OF THE NEW ORDINARY SHARES OF 61 /3 PENCE EACH IN THE CAPITAL OF THE COMPANY TO: (I) THE PREMIUM LISTING SEGMENT OF THE OFFICIAL LIST AND TO TRADING ON THE LONDON STOCK EXCHANGE'S MAIN MARKET FOR LISTED SECURITIES AND; (II) THE SECONDARY LISTING SEGMENT OF THE IRISH OFFICIAL LIST AND TO TRADING ON EURONEXT DUBLIN'S MAIN MARKET FOR LISTED SECURITIES, IN EACH CASE BECOMING EFFECTIVE AT 8.00 A.M. ON 15 FEBRUARY 2021 (OR SUCH LATER TIME AND/ OR DATE AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DETERMINE) (ADMISSION); AND (B) A DIVIDEND OF 50.93 PENCE PER EXISTING ORDINARY SHARE OF 5 PENCE EACH IN THE CAPITAL OF THE COMPANY BE, AND IS HEREBY DECLARED TO BE, PAID TO EACH SHAREHOLDER ON THE REGISTER OF MEMBERS OF THE COMPANY AT 6.00 P.M. ON 12 FEBRUARY 2021	Mgmt	For	For
2	SHARE CONSOLIDATION	Mgmt	For	For
3	AUTHORITY TO ALLOT SHARES	Mgmt	For	For
4	DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1542 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	DISAPPLICATION OF PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENT	Mgmt	For	For
6	PURCHASE OF OWN SHARES	Mgmt	For	For
CMMT	26 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1543 of 1759

2Y7X JH Multifactor Developed International ETF

TESCO PLC

Security: G8T67X102

Ticker:

ISIN: GB00BLGZ9862

Agenda Number: 714179909

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE REPORT AND ACCOUNTS	Mgmt	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Mgmt	For	For
4	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
5	TO RE-ELECT JOHN ALLAN AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT MELISSA BETHELL AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT STEWART GILLILAND AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT STEVE GOLSBY AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT BYRON GROTE AS A DIRECTOR	Mgmt	For	For
10	TO RE-ELECT KEN MURPHY AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1544 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO RE-ELECT SIMON PATTERSON AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT ALISON PLATT AS A DIRECTOR	Mgmt	For	For
13	TO RE-ELECT LINDSEY POWNALL AS A DIRECTOR	Mgmt	For	For
14	TO ELECT BERTRAND BODSON AS A DIRECTOR	Mgmt	For	For
15	TO ELECT THIERRY GARNIER AS A DIRECTOR	Mgmt	For	For
16	TO ELECT IMRAN NAWAZ AS A DIRECTOR	Mgmt	For	For
17	TO ELECT KAREN WHITWORTH AS A DIRECTOR	Mgmt	For	For
18	TO RE-APPOINT THE AUDITORS: DELOITTE LLP	Mgmt	For	For
19	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Mgmt	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For
21	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1545 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENT	Mgmt	For	For
23	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
24	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Mgmt	For	For
25	TO AUTHORISE A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Mgmt	For	For
26	TO APPROVE THE LONG-TERM INCENTIVE PLAN 2021	Mgmt	For	For
27	TO APPROVE THE SAVINGS-RELATED SHARE OPTION SCHEME 2021	Mgmt	For	For
28	TO ADOPT THE NEW ARTICLES OF ASSOCIATION	Mgmt	For	For
CMMT	19 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 18. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1546 of 1759

2Y7X JH Multifactor Developed International ETF

TEVA PHARMACEUTICAL INDUSTRIES LTD

Security: M8769Q102

Ticker:

ISIN: IL0006290147

Agenda Number: 714039282

Meeting Type: OGM

Meeting Date: 14-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A) A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING SHAREHOLDER IN THIS COMPANY C) ARE A SENIOR OFFICER OF THIS COMPANY D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST FUND. BY VOTING THROUGH THE PROXY EDGE PLATFORM YOU ARE CONFIRMING THE ANSWER FOR A, B AND C TO BE NO AND THE ANSWER FOR D TO BE YES. SHOULD THIS NOT BE THE CASE, IN ADDITION TO SUBMITTING YOUR VOTE INSTRUCTION(S) VIA PROXYEDGE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE PROVIDING THEM WITH THE SPECIFIC DISCLOSURE DETAILS INDICATING YOUR ACCOUNT INFORMATION AND WHERE YOUR PERSONAL INTEREST LIES.	Non-Voting		
1.1	APPOINTMENT OF THE DIRECTOR: ROSEMARY A. CRANE	Mgmt	For	For
1.2	APPOINTMENT OF THE DIRECTOR: ABBAS HUSSAIN	Mgmt	For	For
1.3	APPOINTMENT OF THE DIRECTOR: GERALD M. LIEBERMAN	Mgmt	For	For
1.4	APPOINTMENT OF THE DIRECTOR: PROF. RONIT SATCHI-FAINARO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1547 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION FOR COMPANY NAMED EXECUTIVE OFFICERS	Mgmt	For	For
3	APPOINTMENT OF KESSELMAN AND KESSELMAN (PWC INTERNATIONAL) AS COMPANY AUDITING ACCOUNTANT UNTIL THE 2022 ANNUAL SHAREHOLDER'S MEETING	Mgmt	For	For
4	PRESENTATION OF COMPANY ANNUAL CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31ST 2020	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1548 of 1759

2Y7X JH Multifactor Developed International ETF

THALES SA

Security: F9156M108

Ticker:

ISIN: FR0000121329

Agenda Number: 713755809

Meeting Type: MIX

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1549 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	05 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202103312100731-39 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 541281, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 527846 DUE TO ADDITION OF RESOLUTION O.15,O.16,O.17 AND O.18. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1550 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - APPROVAL OF THE NON-DEDUCTIBLE EXPENSES AMOUNT	Mgmt	For	For
3	ALLOCATION OF THE PARENT COMPANY'S INCOME AND SETTING OF THE DIVIDEND AT EUR 1.76 PER SHARE FOR 2020	Mgmt	For	For
4	RENEWAL OF THE TERM OF OFFICE OF THE FRENCH STATE AS DIRECTOR, ON THE PROPOSAL OF THE "PUBLIC SECTOR"	Mgmt	For	For
5	RENEWAL OF THE TERM OF OFFICE OF ERNST & YOUNG AUDIT FIRM AS PRINCIPAL STATUTORY AUDITOR	Mgmt	For	For
6	APPROVAL OF THE AMENDMENT TO THE 2019 COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND OF THE AMENDMENT TO THE CHARACTERISTICS OF AN ELEMENT OF THE COMPENSATION OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER SUBMITTED TO THE 2019 EX-POST VOTE	Mgmt	For	For
7	APPROVAL OF THE AMENDMENT TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER'S 2020 COMPENSATION POLICY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1551 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPROVAL OF THE 2020 COMPENSATION ELEMENTS PAID OR ALLOCATED TO MR. PATRICE CAINE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND ONLY EXECUTIVE CORPORATE OFFICER	Mgmt	For	For
9	APPROVAL OF THE INFORMATION RELATING TO THE 2020 COMPENSATION OF CORPORATE OFFICERS	Mgmt	For	For
10	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
11	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Mgmt	For	For
12	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES, WITH A MAXIMUM PURCHASE PRICE OF 140 EUROS PER SHARE	Mgmt	For	For
13	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CANCEL SHARES ACQUIRED UNDER A SHARE BUYBACK PROGRAM	Mgmt	For	For
14	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For
15	RENEWAL OF THE TERM OF OFFICE OF MR. BERNARD FONTANA AS DIRECTOR, ON THE PROPOSAL OF THE PUBLIC SECTOR	Mgmt	Against	Against
16	APPOINTMENT OF MRS. DELPHINE GENY-STEPHANN AS DIRECTOR ON THE PROPOSAL OF THE PUBLIC SECTOR, AS A REPLACEMENT FOR MRS. DELPHINE DE SAHUGUET D'AMARZIT	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1552 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	APPOINTMENT OF MRS. ANNE RIGAIL AS DIRECTOR ON THE PROPOSAL OF THE PUBLIC SECTOR, AS A REPLACEMENT FOR MRS. LAURENCE BROSETA	Mgmt	Against	Against
18	RENEWAL OF THE TERM OF OFFICE OF MR. PHILIPPE LEPINAY AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Mgmt	For	For
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1553 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE			
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1554 of 1759

2Y7X JH Multifactor Developed International ETF

THE A2 MILK COMPANY LTD

Security: Q2774Q104

Ticker:

ISIN: NZATME0002S8

Agenda Number: 713247179

Meeting Type: AGM

Meeting Date: 18-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE COMPANY'S AUDITOR, ERNST & YOUNG, FOR THE ENSUING YEAR	Mgmt	For	For
2	THAT DAVID HEARN, WHO WILL RETIRE AT THE MEETING IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
3	THAT JULIA HOARE, WHO WILL RETIRE AT THE MEETING IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
4	THAT JESSE WU, WHO WILL RETIRE AT THE MEETING IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1555 of 1759

2Y7X JH Multifactor Developed International ETF

THE BERKELEY GROUP HOLDINGS PLC

Security: G1191G120

Ticker:

ISIN: GB00B02L3W35

Agenda Number: 713002602

Meeting Type: AGM

Meeting Date: 04-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Mgmt	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 30 APRIL 2020	Mgmt	For	For
3	TO RE-ELECT G BARKER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT R C PERRINS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT R J STEARN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT K WHITEMAN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT S ELLIS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-ELECT SIR J ARMITT AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO RE-ELECT DAME A NIMMO, DBE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1556 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT V WADLEY, CBE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO RE-ELECT A LI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	TO RE-ELECT A MYERS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
13	TO RE-ELECT D BRIGHTMORE-ARMOUR AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
14	TO RE-ELECT J TIBALDI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
15	TO RE-ELECT P VALLONE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
16	TO RE-ELECT P VERNON AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
17	TO RE-ELECT R DOWNEY AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
18	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Mgmt	For	For
19	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Mgmt	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Mgmt	For	For
21	TO DIS-APPLY PRE-EMPTION RIGHTS UP TO 5 PERCENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1557 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	TO DIS-APPLY PRE-EMPTION RIGHTS FOR A FURTHER 5 PERCENT FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Mgmt	For	For
23	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Mgmt	For	For
24	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Mgmt	For	For
25	TO PERMIT EXTRAORDINARY GENERAL MEETINGS TO BE CALLED BY NOTICE OF NOT LESS THAN 14 DAYS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1558 of 1759

2Y7X JH Multifactor Developed International ETF

THE CHIBA BANK,LTD.

Security: J05670104

Ticker:

ISIN: JP3511800009

Agenda Number: 714244100

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Sakuma, Hidetoshi	Mgmt	For	For
2.2	Appoint a Director Yonemoto, Tsutomu	Mgmt	For	For
2.3	Appoint a Director Yamazaki, Kiyomi	Mgmt	For	For
2.4	Appoint a Director Awaji, Mutsumi	Mgmt	For	For
2.5	Appoint a Director Tashima, Yuko	Mgmt	For	For
2.6	Appoint a Director Takayama, Yasuko	Mgmt	For	For
3.1	Appoint a Corporate Auditor Kikuchi, Kazuhiro	Mgmt	For	For
3.2	Appoint a Corporate Auditor Takahashi, Norikazu	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1559 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.3	Appoint a Corporate Auditor Katayama, Yuichi	Mgmt	For	For
3.4	Appoint a Corporate Auditor Takahashi, Wataru	Mgmt	For	For
4	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Outside Directors)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1560 of 1759

2Y7X JH Multifactor Developed International ETF

THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED

Security: J07098106

Ticker:

ISIN: JP3522200009

Agenda Number: 714242827

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Karita, Tomohide	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Mareshige	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Ashitani, Shigeru	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Shigeto, Takafumi	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Takimoto, Natsuhiko	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Kitano, Tatsuo	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1561 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Takaba, Toshio	Mgmt	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Furuse, Makoto	Mgmt	For	For
3	Shareholder Proposal: Amend Articles of Incorporation (1)	Shr	Against	For
4	Shareholder Proposal: Amend Articles of Incorporation (2)	Shr	Against	For
5	Shareholder Proposal: Amend Articles of Incorporation (3)	Shr	Against	For
6	Shareholder Proposal: Amend Articles of Incorporation (4)	Shr	Against	For
7	Shareholder Proposal: Amend Articles of Incorporation (5)	Shr	Against	For
8	Shareholder Proposal: Amend Articles of Incorporation (6)	Shr	Against	For
9	Shareholder Proposal: Amend Articles of Incorporation (7)	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1562 of 1759

2Y7X JH Multifactor Developed International ETF

THE HONG KONG AND CHINA GAS COMPANY LTD

Security: Y33370100

Ticker:

ISIN: HK0003000038

Agenda Number: 713964244

Meeting Type: AGM

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042100610.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0421/2021042100648.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
3.I	TO RE-ELECT MR. LEE KA-SHING AS DIRECTOR	Mgmt	Against	Against
3.II	TO RE-ELECT PROF. POON CHUNG-KWONG AS DIRECTOR	Mgmt	For	For
3.III	TO RE-ELECT MR. PETER WONG WAI-YEE AS DIRECTOR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1563 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.IV	TO RE-ELECT MR. JOHN HO HON-MING AS DIRECTOR	Mgmt	Against	Against
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
5.I	TO APPROVE THE ISSUE OF BONUS SHARES	Mgmt	For	For
5.II	TO APPROVE THE RENEWAL OF THE GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES	Mgmt	For	For
5.III	TO APPROVE THE RENEWAL OF THE GENERAL MANDATE TO THE DIRECTORS FOR THE ISSUE OF ADDITIONAL SHARES	Mgmt	Against	Against
5.IV	TO AUTHORISE THE DIRECTORS TO ALLOT, ISSUE OR OTHERWISE DEAL WITH ADDITIONAL SHARES EQUAL TO THE NUMBER OF SHARES BOUGHT BACK UNDER RESOLUTION 5(II)	Mgmt	Against	Against
CMMT	12 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 3.II. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1564 of 1759

2Y7X JH Multifactor Developed International ETF

THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED

Security: J30169106

Ticker:

ISIN: JP3228600007

Agenda Number: 714218561

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	The 3rd to 26th Items of Business are proposals from shareholders. The Board of Directors objects to all proposals from the 3rd to 26th Items of Business. For details, please find meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Sakakibara, Sadayuki	Mgmt	For	For
2.2	Appoint a Director Okihara, Takamune	Mgmt	Against	Against
2.3	Appoint a Director Kobayashi, Tetsuya	Mgmt	Against	Against
2.4	Appoint a Director Sasaki, Shigeo	Mgmt	For	For
2.5	Appoint a Director Kaga, Atsuko	Mgmt	For	For
2.6	Appoint a Director Tomono, Hiroshi	Mgmt	For	For
2.7	Appoint a Director Takamatsu, Kazuko	Mgmt	For	For
2.8	Appoint a Director Naito, Fumio	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1565 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.9	Appoint a Director Morimoto, Takashi	Mgmt	For	For
2.10	Appoint a Director Misono, Toyokazu	Mgmt	For	For
2.11	Appoint a Director Inada, Koji	Mgmt	For	For
2.12	Appoint a Director Mori, Nozomu	Mgmt	For	For
2.13	Appoint a Director Sugimoto, Yasushi	Mgmt	For	For
2.14	Appoint a Director Shimamoto, Yasuji	Mgmt	For	For
3	Shareholder Proposal: Amend Articles of Incorporation (1)	Shr	Against	For
4	Shareholder Proposal: Amend Articles of Incorporation (2)	Shr	Against	For
5	Shareholder Proposal: Amend Articles of Incorporation (3)	Shr	Against	For
6	Shareholder Proposal: Amend Articles of Incorporation (4)	Shr	Against	For
7	Shareholder Proposal: Amend Articles of Incorporation (5)	Shr	Against	For
8	Shareholder Proposal: Approve Appropriation of Surplus	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1566 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	Shareholder Proposal: Remove a Director Morimoto, Takashi	Shr	Against	For
10	Shareholder Proposal: Amend Articles of Incorporation (1)	Shr	For	Against
11	Shareholder Proposal: Amend Articles of Incorporation (2)	Shr	Against	For
12	Shareholder Proposal: Amend Articles of Incorporation (3)	Shr	Against	For
13	Shareholder Proposal: Amend Articles of Incorporation (4)	Shr	Against	For
14	Shareholder Proposal: Amend Articles of Incorporation (5)	Shr	Against	For
15	Shareholder Proposal: Amend Articles of Incorporation (1)	Shr	Against	For
16	Shareholder Proposal: Amend Articles of Incorporation (2)	Shr	Against	For
17	Shareholder Proposal: Amend Articles of Incorporation (3)	Shr	Against	For
18	Shareholder Proposal: Amend Articles of Incorporation (1)	Shr	Against	For
19	Shareholder Proposal: Amend Articles of Incorporation (2)	Shr	Against	For
20	Shareholder Proposal: Amend Articles of Incorporation (3)	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1567 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	Shareholder Proposal: Amend Articles of Incorporation (4)	Shr	For	Against
22	Shareholder Proposal: Amend Articles of Incorporation (5)	Shr	Against	For
23	Shareholder Proposal: Amend Articles of Incorporation (6)	Shr	For	Against
24	Shareholder Proposal: Amend Articles of Incorporation (7)	Shr	For	Against
25	Shareholder Proposal: Amend Articles of Incorporation (1)	Shr	Against	For
26	Shareholder Proposal: Amend Articles of Incorporation (2)	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1568 of 1759

2Y7X JH Multifactor Developed International ETF

THE SHIZUOKA BANK,LTD.

Security: J74444100

Ticker:

ISIN: JP3351200005

Agenda Number: 714218484

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Nakanishi, Katsunori	Mgmt	For	For
2.2	Appoint a Director Shibata, Hisashi	Mgmt	For	For
2.3	Appoint a Director Yagi, Minoru	Mgmt	For	For
2.4	Appoint a Director Fukushima, Yutaka	Mgmt	For	For
2.5	Appoint a Director Kiyokawa, Koichi	Mgmt	For	For
2.6	Appoint a Director Nagasawa, Yoshihiro	Mgmt	For	For
2.7	Appoint a Director Fujisawa, Kumi	Mgmt	For	For
2.8	Appoint a Director Ito, Motoshige	Mgmt	For	For
2.9	Appoint a Director Tsubouchi, Kazuto	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1569 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Inano, Kazutoshi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1570 of 1759

2Y7X JH Multifactor Developed International ETF

THG PLC

Security: G47093102

Ticker:

ISIN: GB00BMTV7393

Agenda Number: 714200184

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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	ELECT MATTHEW MOULDING AS DIRECTOR	Mgmt	For	For
5	ELECT JOHN GALLEMORE AS DIRECTOR	Mgmt	For	For
6	ELECT ZILLAH BYNG-THORNE AS DIRECTOR	Mgmt	For	For
7	ELECT DOMINIC MURPHY AS DIRECTOR	Mgmt	For	For
8	ELECT EDWARD KOOPMAN AS DIRECTOR	Mgmt	For	For
9	ELECT IAIN MCDONALD AS DIRECTOR	Mgmt	For	For
10	ELECT DAMIAN SANDERS AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1571 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	ELECT TIFFANY HALL AS DIRECTOR	Mgmt	For	For
12	APPOINT ERNST YOUNG LLP AS AUDITORS	Mgmt	For	For
13	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
14	AUTHORISE ISSUE OF EQUITY	Mgmt	For	For
15	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	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

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1572 of 1759

2Y7X JH Multifactor Developed International ETF

TOBU RAILWAY CO.,LTD.

Security: J84162148

Ticker:

ISIN: JP3597800006

Agenda Number: 714212660

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Nezu, Yoshizumi	Mgmt	For	For
2.2	Appoint a Director Miwa, Hiroaki	Mgmt	For	For
2.3	Appoint a Director Ojiro, Akihiro	Mgmt	For	For
2.4	Appoint a Director Onodera, Toshiaki	Mgmt	For	For
2.5	Appoint a Director Yokota, Yoshimi	Mgmt	For	For
2.6	Appoint a Director Yamamoto, Tsutomu	Mgmt	For	For
2.7	Appoint a Director Shigeta, Atsushi	Mgmt	For	For
2.8	Appoint a Director Shibata, Mitsuyoshi	Mgmt	For	For
2.9	Appoint a Director Ando, Takaharu	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1573 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Yagasaki, Noriko	Mgmt	For	For
2.11	Appoint a Director Yanagi, Masanori	Mgmt	For	For
2.12	Appoint a Director Yoshino, Toshiya	Mgmt	For	For
3	Appoint a Corporate Auditor Sugiyama, Tomoya	Mgmt	For	For
4	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1574 of 1759

2Y7X JH Multifactor Developed International ETF

TOHO CO.,LTD

Security: J84764117

Ticker:

ISIN: JP3598600009

Agenda Number: 713987608

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Amend Business Lines, Reduce the Board of Directors Size, Adopt an Executive Officer System	Mgmt	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Shimatani, Yoshishige	Mgmt	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Tako, Nobuyuki	Mgmt	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Ichikawa, Minami	Mgmt	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Matsuoka, Hiroyasu	Mgmt	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Sumi, Kazuo	Mgmt	For	For
4	Appoint a Director who is Audit and Supervisory Committee Member Orii, Masako	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1575 of 1759

2Y7X JH Multifactor Developed International ETF

TOHO GAS CO.,LTD.

Security: J84850114

Ticker:

ISIN: JP3600200004

Agenda Number: 714265394

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Approve Absorption-Type Company Split Agreement	Mgmt	For	For
3.1	Appoint a Director Tominari, Yoshiro	Mgmt	For	For
3.2	Appoint a Director Masuda, Nobuyuki	Mgmt	For	For
3.3	Appoint a Director Senda, Shinichi	Mgmt	For	For
3.4	Appoint a Director Torii, Akira	Mgmt	For	For
3.5	Appoint a Director Kimura, Hidetoshi	Mgmt	For	For
3.6	Appoint a Director Yamazaki, Satoshi	Mgmt	For	For
3.7	Appoint a Director Hattori, Tetsuo	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1576 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.8	Appoint a Director Hamada, Michiyo	Mgmt	For	For
3.9	Appoint a Director Oshima, Taku	Mgmt	For	For
4.1	Appoint a Corporate Auditor Kodama, Mitsuhiro	Mgmt	For	For
4.2	Appoint a Corporate Auditor Koyama, Norikazu	Mgmt	For	For
5	Approve Payment of Bonuses to Directors	Mgmt	For	For
6	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Outside Directors)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1577 of 1759

2Y7X JH Multifactor Developed International ETF

TOHOKU ELECTRIC POWER COMPANY,INCORPORATED

Security: J85108108

Ticker:

ISIN: JP3605400005

Agenda Number: 714244263

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Masuko, Jiro	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Higuchi, Kojiro	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Okanobu, Shinichi	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Shunji	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Toshinori	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Isao	Mgmt	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Ishiyama, Kazuhiro	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1578 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Hiromitsu	Mgmt	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Shiro	Mgmt	For	For
2.10	Appoint a Director who is not Audit and Supervisory Committee Member Kamijo, Tsutomu	Mgmt	For	For
2.11	Appoint a Director who is not Audit and Supervisory Committee Member Kawanobe, Osamu	Mgmt	For	For
2.12	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Mikito	Mgmt	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Miyahara, Ikuko	Mgmt	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Ide, Akiko	Mgmt	For	For
4	Shareholder Proposal: Amend Articles of Incorporation (1)	Shr	Against	For
5	Shareholder Proposal: Amend Articles of Incorporation (2)	Shr	Against	For
6	Shareholder Proposal: Amend Articles of Incorporation (3)	Shr	Against	For
7	Shareholder Proposal: Amend Articles of Incorporation (4)	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1579 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	Shareholder Proposal: Amend Articles of Incorporation (5)	Shr	For	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1580 of 1759

2Y7X JH Multifactor Developed International ETF

TOKIO MARINE HOLDINGS,INC.

Security: J86298106

Ticker:

ISIN: JP3910660004

Agenda Number: 714204459

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Nagano, Tsuyoshi	Mgmt	For	For
2.2	Appoint a Director Komiya, Satoru	Mgmt	For	For
2.3	Appoint a Director Yuasa, Takayuki	Mgmt	For	For
2.4	Appoint a Director Harashima, Akira	Mgmt	For	For
2.5	Appoint a Director Okada, Kenji	Mgmt	For	For
2.6	Appoint a Director Endo, Yoshinari	Mgmt	For	For
2.7	Appoint a Director Hirose, Shinichi	Mgmt	For	For
2.8	Appoint a Director Mimura, Akio	Mgmt	For	For
2.9	Appoint a Director Egawa, Masako	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1581 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Mitachi, Takashi	Mgmt	For	For
2.11	Appoint a Director Endo, Nobuhiro	Mgmt	For	For
2.12	Appoint a Director Katanozaka, Shinya	Mgmt	For	For
2.13	Appoint a Director Ozono, Emi	Mgmt	For	For
2.14	Appoint a Director Moriwaki, Yoichi	Mgmt	For	For
3	Approve Details of the Compensation to be received by Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1582 of 1759

2Y7X JH Multifactor Developed International ETF

TOKYO CENTURY CORPORATION

Security: J8671Q103

Ticker:

ISIN: JP3424950008

Agenda Number: 714242699

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Asada, Shunichi	Mgmt	For	For
2.2	Appoint a Director Nogami, Makoto	Mgmt	For	For
2.3	Appoint a Director Yukiya, Masataka	Mgmt	For	For
2.4	Appoint a Director Yoshida, Masao	Mgmt	For	For
2.5	Appoint a Director Higaki, Yukito	Mgmt	For	For
2.6	Appoint a Director Nakamura, Akio	Mgmt	For	For
2.7	Appoint a Director Asano, Toshio	Mgmt	For	For
2.8	Appoint a Director Tanaka, Miho	Mgmt	For	For
2.9	Appoint a Director Okada, Akihiko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1583 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Ogushi, Keiichiro	Mgmt	For	For
2.11	Appoint a Director Baba, Koichi	Mgmt	For	For
2.12	Appoint a Director Hirasaki, Tatsuya	Mgmt	For	For
2.13	Appoint a Director Tamba, Toshihito	Mgmt	For	For
3	Appoint a Substitute Corporate Auditor Iwanaga, Toshihiko	Mgmt	For	For
4	Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1584 of 1759

2Y7X JH Multifactor Developed International ETF

TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED

Security: J86914108

Ticker:

ISIN: JP3585800000

Agenda Number: 714204536

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kobayashi, Yoshimitsu	Mgmt	Against	Against
1.2	Appoint a Director Kunii, Hideko	Mgmt	For	For
1.3	Appoint a Director Takaura, Hideo	Mgmt	For	For
1.4	Appoint a Director Oyagi, Shigeo	Mgmt	For	For
1.5	Appoint a Director Onishi, Shoichiro	Mgmt	For	For
1.6	Appoint a Director Shinkawa, Asa	Mgmt	For	For
1.7	Appoint a Director Kobayakawa, Tomoaki	Mgmt	For	For
1.8	Appoint a Director Fubasami, Seiichi	Mgmt	For	For
1.9	Appoint a Director Moriya, Seiji	Mgmt	For	For
1.10	Appoint a Director Akimoto, Nobuhide	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1585 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Makino, Shigenori	Mgmt	For	For
1.12	Appoint a Director Yoshino, Shigehiro	Mgmt	For	For
1.13	Appoint a Director Morishita, Yoshihito	Mgmt	For	For
2	Shareholder Proposal: Amend Articles of Incorporation (1)	Shr	Against	For
3	Shareholder Proposal: Amend Articles of Incorporation (2)	Shr	Against	For
4	Shareholder Proposal: Amend Articles of Incorporation (3)	Shr	Against	For
5	Shareholder Proposal: Amend Articles of Incorporation (4)	Shr	Against	For
6	Shareholder Proposal: Amend Articles of Incorporation (5)	Shr	Against	For
7	Shareholder Proposal: Amend Articles of Incorporation (6)	Shr	Against	For
8	Shareholder Proposal: Amend Articles of Incorporation (7)	Shr	Against	For
9	Shareholder Proposal: Amend Articles of Incorporation (8)	Shr	For	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1586 of 1759

2Y7X JH Multifactor Developed International ETF

TOKYO ELECTRON LIMITED

Security: J86957115

Ticker:

ISIN: JP3571400005

Agenda Number: 714204118

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Tsuneishi, Tetsuo	Mgmt	For	For
1.2	Appoint a Director Kawai, Toshiki	Mgmt	For	For
1.3	Appoint a Director Sasaki, Sadao	Mgmt	For	For
1.4	Appoint a Director Nunokawa, Yoshikazu	Mgmt	For	For
1.5	Appoint a Director Nagakubo, Tatsuya	Mgmt	For	For
1.6	Appoint a Director Sunohara, Kiyoshi	Mgmt	For	For
1.7	Appoint a Director Ikeda, Seisu	Mgmt	For	For
1.8	Appoint a Director Mitano, Yoshinobu	Mgmt	For	For
1.9	Appoint a Director Charles Ditmars Lake II	Mgmt	For	For
1.10	Appoint a Director Sasaki, Michio	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1587 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Eda, Makiko	Mgmt	For	For
1.12	Appoint a Director Ichikawa, Sachiko	Mgmt	For	For
2	Appoint a Corporate Auditor Wagai, Kyosuke	Mgmt	For	For
3	Approve Payment of Bonuses to Directors	Mgmt	For	For
4	Approve Issuance of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options for Directors	Mgmt	For	For
5	Approve Issuance of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options for Corporate Officers of the Company and the Company's Subsidiaries	Mgmt	For	For
6	Approve Details of the Compensation to be received by Outside Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1588 of 1759

2Y7X JH Multifactor Developed International ETF

TOKYO GAS CO.,LTD.

Security: J87000113

Ticker:

ISIN: JP3573000001

Agenda Number: 714204586

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Amend Business Lines, Adopt Reduction of Liability System for Executive Officers, Transition to a Company with Three Committees, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Mgmt	For	For
3.1	Appoint a Director Hirose, Michiaki	Mgmt	For	For
3.2	Appoint a Director Uchida, Takashi	Mgmt	For	For
3.3	Appoint a Director Nakajima, Isao	Mgmt	For	For
3.4	Appoint a Director Saito, Hitoshi	Mgmt	For	For
3.5	Appoint a Director Takami, Kazunori	Mgmt	For	For
3.6	Appoint a Director Edahiro, Junko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1589 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.7	Appoint a Director Indo, Mami	Mgmt	For	For
3.8	Appoint a Director Nohara, Sawako	Mgmt	For	For
3.9	Appoint a Director Ono, Hiromichi	Mgmt	For	For
4	Approve Absorption-Type Company Split Agreement	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1590 of 1759

2Y7X JH Multifactor Developed International ETF

TOKYU CORPORATION

Security: J88720149

Ticker:

ISIN: JP3574200006

Agenda Number: 714296298

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Nomoto, Hirofumi	Mgmt	For	For
2.2	Appoint a Director Takahashi, Kazuo	Mgmt	For	For
2.3	Appoint a Director Tomoe, Masao	Mgmt	For	For
2.4	Appoint a Director Hoshino, Toshiyuki	Mgmt	For	For
2.5	Appoint a Director Fujiwara, Hirohisa	Mgmt	For	For
2.6	Appoint a Director Takahashi, Toshiyuki	Mgmt	For	For
2.7	Appoint a Director Hamana, Setsu	Mgmt	For	For
2.8	Appoint a Director Kanazashi, Kiyoshi	Mgmt	For	For
2.9	Appoint a Director Watanabe, Isao	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1591 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Konaga, Keiichi	Mgmt	For	For
2.11	Appoint a Director Kanise, Reiko	Mgmt	For	For
2.12	Appoint a Director Miyazaki, Midori	Mgmt	For	For
2.13	Appoint a Director Shimada, Kunio	Mgmt	For	For
2.14	Appoint a Director Shimizu, Hiroshi	Mgmt	For	For
3	Appoint a Substitute Corporate Auditor Matsumoto, Taku	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1592 of 1759

2Y7X JH Multifactor Developed International ETF

TOPPAN PRINTING CO.,LTD.

Security: 890747108

Ticker:

ISIN: JP3629000005

Agenda Number: 712875408

Meeting Type: AGM

Meeting Date: 21-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kaneko, Shingo	Mgmt	For	For
1.2	Appoint a Director Maro, Hideharu	Mgmt	For	For
1.3	Appoint a Director Maeda, Yukio	Mgmt	For	For
1.4	Appoint a Director Okubo, Shinichi	Mgmt	For	For
1.5	Appoint a Director Arai, Makoto	Mgmt	For	For
1.6	Appoint a Director Ezaki, Sumio	Mgmt	For	For
1.7	Appoint a Director Ueki, Tetsuro	Mgmt	For	For
1.8	Appoint a Director Yamano, Yasuhiko	Mgmt	For	For
1.9	Appoint a Director Nakao, Mitsuhiro	Mgmt	For	For
1.10	Appoint a Director Kotani, Yuichiro	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1593 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Sakai, Kazunori	Mgmt	For	For
1.12	Appoint a Director Saito, Masanori	Mgmt	For	For
1.13	Appoint a Director Kurobe, Takashi	Mgmt	For	For
1.14	Appoint a Director Noma, Yoshinobu	Mgmt	For	For
1.15	Appoint a Director Toyama, Ryoko	Mgmt	For	For
1.16	Appoint a Director Nakabayashi, Mieko	Mgmt	For	For
2	Appoint a Corporate Auditor Kakiuchi, Keiko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1594 of 1759

2Y7X JH Multifactor Developed International ETF

TOPPAN PRINTING CO.,LTD.

Security: 890747108

Ticker:

ISIN: JP3629000005

Agenda Number: 714243994

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Change Official Company Name, Reduce the Board of Directors Size	Mgmt	For	For
2.1	Appoint a Director Kaneko, Shingo	Mgmt	For	For
2.2	Appoint a Director Maro, Hideharu	Mgmt	For	For
2.3	Appoint a Director Okubo, Shinichi	Mgmt	For	For
2.4	Appoint a Director Sakai, Kazunori	Mgmt	For	For
2.5	Appoint a Director Kurobe, Takashi	Mgmt	For	For
2.6	Appoint a Director Majima, Hironori	Mgmt	For	For
2.7	Appoint a Director Noma, Yoshinobu	Mgmt	For	For
2.8	Appoint a Director Toyama, Ryoko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1595 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.9	Appoint a Director Nakabayashi, Mieko	Mgmt	For	For
3	Approve Details of the Compensation to be received by Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1596 of 1759

2Y7X JH Multifactor Developed International ETF

TORAY INDUSTRIES,INC.

Security: J89494116

Ticker:

ISIN: JP3621000003

Agenda Number: 714212153

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Appoint a Director Suga, Yasuo	Mgmt	For	For
3	Appoint a Corporate Auditor Tanaka, Yoshiyuki	Mgmt	For	For
4	Approve Payment of Bonuses to Corporate Officers	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1597 of 1759

2Y7X JH Multifactor Developed International ETF

TOSHIBA CORPORATION

Security: J89752117

Ticker:

ISIN: JP3592200004

Agenda Number: 712939896

Meeting Type: EGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	The Transfer Agent in Japan for this event requires it be registered as an "EGM" though the event will be conducted as an "AGM"	Non-Voting		
1	Amend Articles to: Approve Minor Revisions	Mgmt	For	For
2.1	Appoint a Director Tsunakawa, Satoshi	Mgmt	For	For
2.2	Appoint a Director Kurumatani, Nobuaki	Mgmt	For	For
2.3	Appoint a Director Furuta, Yuki	Mgmt	For	For
2.4	Appoint a Director Ota, Junji	Mgmt	For	For
2.5	Appoint a Director Kobayashi, Nobuyuki	Mgmt	For	For
2.6	Appoint a Director Yamauchi, Takashi	Mgmt	For	For
2.7	Appoint a Director Fujimori, Yoshiaki	Mgmt	For	For
2.8	Appoint a Director Paul J. Brough	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1598 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.9	Appoint a Director Ayako Hirota Weissman	Mgmt	For	For
2.10	Appoint a Director Jerome Thomas Black	Mgmt	For	For
2.11	Appoint a Director George Raymond Zage III	Mgmt	For	For
2.12	Appoint a Director Nagayama, Osamu	Mgmt	For	For
3.1	Shareholder Proposal: Appoint a Director Allen Chu	Shr	Against	For
3.2	Shareholder Proposal: Appoint a Director Shimizu, Yuya	Shr	Against	For
4.1	Shareholder Proposal: Appoint a Director Takeuchi, Akira	Shr	Against	For
4.2	Shareholder Proposal: Appoint a Director Sugiyama, Tadaaki	Shr	Against	For
4.3	Shareholder Proposal: Appoint a Director Imai, Yoichiro	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1599 of 1759

2Y7X JH Multifactor Developed International ETF

TOSHIBA CORPORATION

Security: J89752117

Ticker:

ISIN: JP3592200004

Agenda Number: 713633988

Meeting Type: EGM

Meeting Date: 18-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Shareholder Proposal: Approve the Election of persons who will be charged to investigate the status of the operations and property of the Stock Company as set forth in Article 316, Paragraph 2 of the Companies Act	Shr	For	Against
2	Shareholder Proposal: Amend Articles of Incorporation	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1600 of 1759

2Y7X JH Multifactor Developed International ETF

TOSHIBA CORPORATION

Security: J89752117

Ticker:

ISIN: JP3592200004

Agenda Number: 714242536

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Tsunakawa, Satoshi	Mgmt	For	For
1.2	Appoint a Director Nagayama, Osamu	Mgmt	Against	Against
1.3	Appoint a Director Ota, Junji	Mgmt	Against	Against
1.4	Appoint a Director Kobayashi, Nobuyuki	Mgmt	Against	Against
1.5	Appoint a Director Yamauchi, Takashi	Mgmt	Against	Against
1.6	Appoint a Director Paul J. Brough	Mgmt	For	For
1.7	Appoint a Director Ayako Hirota Weissman	Mgmt	For	For
1.8	Appoint a Director Jerome Thomas Black	Mgmt	For	For
1.9	Appoint a Director George Raymond Zage III	Mgmt	For	For
1.10	Appoint a Director Watahiki, Mariko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1601 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director George Olcott	Mgmt	For	For
1.12	Appoint a Director Hashimoto, Katsunori	Mgmt	For	For
1.13	Appoint a Director Hatazawa, Mamoru	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1602 of 1759

2Y7X JH Multifactor Developed International ETF

TOSOH CORPORATION

Security: J90096132

Ticker:

ISIN: JP3595200001

Agenda Number: 714226479

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Yamamoto, Toshinori	Mgmt	For	For
1.2	Appoint a Director Tashiro, Katsushi	Mgmt	For	For
1.3	Appoint a Director Kuwada, Mamoru	Mgmt	For	For
1.4	Appoint a Director Adachi, Toru	Mgmt	For	For
1.5	Appoint a Director Doi, Toru	Mgmt	For	For
1.6	Appoint a Director Abe, Tsutomu	Mgmt	For	For
1.7	Appoint a Director Miura, Keiichi	Mgmt	For	For
1.8	Appoint a Director Hombo, Yoshihiro	Mgmt	For	For
1.9	Appoint a Director Hidaka, Mariko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1603 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	Appoint a Corporate Auditor Okayama, Makoto	Mgmt	Against	Against
3.1	Appoint a Substitute Corporate Auditor Takahashi, Yojiro	Mgmt	For	For
3.2	Appoint a Substitute Corporate Auditor Nagao, Kenta	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1604 of 1759

2Y7X JH Multifactor Developed International ETF

TOTAL SE

Security: F92124100

Ticker:

ISIN: FR0000120271

Agenda Number: 713755912

Meeting Type: MIX

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting		
CMMT	07 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1605 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1606 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	07 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202103312100724-39 AND https://www.journal-officiel.gouv.fr/balo/document/202105072101494-55 PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS AND MODIFICATION OF THE TEXT IN COMMENT AND DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1607 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, IN ORDER TO TRADE IN THE COMPANY'S SHARES	Mgmt	For	For
5	AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICK POUYANNE AS DIRECTOR	Mgmt	Against	Against
7	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE-MARIE IDRAC AS DIRECTOR	Mgmt	For	For
8	APPOINTMENT OF MR. JACQUES ASCHENBROICH AS DIRECTOR	Mgmt	For	For
9	APPOINTMENT OF MR. GLENN HUBBARD AS DIRECTOR	Mgmt	For	For
10	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
11	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1608 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 OR AWARDED IN RESPECT OF THIS FINANCIAL YEAR TO MR. PATRICK POUYANNE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
13	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against
14	OPINION ON THE COMPANY'S AMBITION IN TERMS OF SUSTAINABLE DEVELOPMENT AND ENERGY TRANSITION TOWARDS CARBON NEUTRALITY AND ITS OBJECTIVES IN THIS AREA BY 2030	Mgmt	Abstain	Against
15	AMENDMENT OF THE CORPORATE NAME TO TOTALENERGIES SE AND TO ARTICLE 2 OF THE BY-LAWS	Mgmt	For	For
16	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF THIRTY-EIGHT MONTHS, IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OF THE COMPANY OR SHARES TO BE ISSUED TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE GROUP, OR TO SOME OF THEM, ENTAILING THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO THE SHARES TO BE ISSUED	Mgmt	For	For
17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO PROCEED, UNDER THE CONDITIONS PROVIDED FOR BY ARTICLES L. 3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE, WITH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1609 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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CAPITAL INCREASES, WITH
CANCELLATION OF THE SHAREHOLDERS'
PRE-EMPTIVE SUBSCRIPTION RIGHT,
RESERVED FOR MEMBERS OF A
COMPANY OR GROUP SAVINGS PLAN

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1610 of 1759

2Y7X JH Multifactor Developed International ETF

TOTO LTD.

Security: J90268103

Ticker:

ISIN: JP3596200000

Agenda Number: 714242423

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kitamura, Madoka	Mgmt	For	For
1.2	Appoint a Director Kiyota, Noriaki	Mgmt	For	For
1.3	Appoint a Director Shirakawa, Satoshi	Mgmt	For	For
1.4	Appoint a Director Hayashi, Ryosuke	Mgmt	For	For
1.5	Appoint a Director Taguchi, Tomoyuki	Mgmt	For	For
1.6	Appoint a Director Tamura, Shinya	Mgmt	For	For
1.7	Appoint a Director Kuga, Toshiya	Mgmt	For	For
1.8	Appoint a Director Shimizu, Takayuki	Mgmt	For	For
1.9	Appoint a Director Taketomi, Yojiro	Mgmt	For	For
1.10	Appoint a Director Shimono, Masatsugu	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1611 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Tsuda, Junji	Mgmt	For	For
1.12	Appoint a Director Yamauchi, Shigenori	Mgmt	For	For
2	Approve Details of the Restricted-Share Compensation to be received by Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1612 of 1759

2Y7X JH Multifactor Developed International ETF

TOYO SUISAN KAISHA,LTD.

Security: 892306101

Ticker:

ISIN: JP3613000003

Agenda Number: 714257347

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Tsutsumi, Tadasu	Mgmt	For	For
2.2	Appoint a Director Imamura, Masanari	Mgmt	For	For
2.3	Appoint a Director Sumimoto, Noritaka	Mgmt	For	For
2.4	Appoint a Director Oki, Hitoshi	Mgmt	For	For
2.5	Appoint a Director Makiya, Rieko	Mgmt	For	For
2.6	Appoint a Director Mochizuki, Masahisa	Mgmt	For	For
2.7	Appoint a Director Murakami, Osamu	Mgmt	For	For
2.8	Appoint a Director Murayama, Ichiro	Mgmt	For	For
2.9	Appoint a Director Hayama, Tomohide	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1613 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Matsumoto, Chiyoko	Mgmt	For	For
2.11	Appoint a Director Yachi, Hiroyasu	Mgmt	For	For
2.12	Appoint a Director Mineki, Machiko	Mgmt	For	For
2.13	Appoint a Director Yazawa, Kenichi	Mgmt	For	For
2.14	Appoint a Director Chino, Isamu	Mgmt	For	For
2.15	Appoint a Director Kobayashi, Tetsuya	Mgmt	For	For
3	Appoint a Substitute Corporate Auditor Ushijima, Tsutomu	Mgmt	For	For
4	Approve Payment of Bonuses to Corporate Officers	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1614 of 1759

2Y7X JH Multifactor Developed International ETF

TOYOTA INDUSTRIES CORPORATION

Security: J92628106

Ticker:

ISIN: JP3634600005

Agenda Number: 714203926

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Toyoda, Tetsuro	Mgmt	For	For
1.2	Appoint a Director Onishi, Akira	Mgmt	For	For
1.3	Appoint a Director Sasaki, Takuo	Mgmt	For	For
1.4	Appoint a Director Mizuno, Yojiro	Mgmt	For	For
1.5	Appoint a Director Ishizaki, Yuji	Mgmt	For	For
1.6	Appoint a Director Sumi, Shuzo	Mgmt	For	For
1.7	Appoint a Director Yamanishi, Kenichiro	Mgmt	For	For
1.8	Appoint a Director Maeda, Masahiko	Mgmt	For	For
2	Appoint a Corporate Auditor Inagawa, Toru	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1615 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Substitute Corporate Auditor Furusawa, Hitoshi	Mgmt	For	For
4	Approve Payment of Bonuses to Corporate Officers	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1616 of 1759

2Y7X JH Multifactor Developed International ETF

TOYOTA MOTOR CORPORATION

Security: J92676113

Ticker:

ISIN: JP3633400001

Agenda Number: 714176852

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Uchiyamada, Takeshi	Mgmt	For	For
1.2	Appoint a Director Hayakawa, Shigeru	Mgmt	For	For
1.3	Appoint a Director Toyoda, Akio	Mgmt	For	For
1.4	Appoint a Director Kobayashi, Koji	Mgmt	For	For
1.5	Appoint a Director James Kuffner	Mgmt	For	For
1.6	Appoint a Director Kon, Kenta	Mgmt	For	For
1.7	Appoint a Director Sugawara, Ikuro	Mgmt	For	For
1.8	Appoint a Director Sir Philip Craven	Mgmt	For	For
1.9	Appoint a Director Kudo, Teiko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1617 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	Appoint a Substitute Corporate Auditor Sakai, Ryuji	Mgmt	For	For
3	Amend Articles to: Eliminate the Articles Related to Class Shares	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1618 of 1759

2Y7X JH Multifactor Developed International ETF

TOYOTA TSUSHO CORPORATION

Security: J92719111

Ticker:

ISIN: JP3635000007

Agenda Number: 714244011

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Karube, Jun	Mgmt	For	For
2.2	Appoint a Director Kashitani, Ichiro	Mgmt	For	For
2.3	Appoint a Director Kondo, Takahiro	Mgmt	For	For
2.4	Appoint a Director Tominaga, Hiroshi	Mgmt	For	For
2.5	Appoint a Director Iwamoto, Hideyuki	Mgmt	For	For
2.6	Appoint a Director Fujisawa, Kumi	Mgmt	For	For
2.7	Appoint a Director Komoto, Kunihito	Mgmt	For	For
2.8	Appoint a Director Didier Leroy	Mgmt	For	For
2.9	Appoint a Director Inoue, Yukari	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1619 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Approve Payment of Bonuses to Corporate Officers	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1620 of 1759

2Y7X JH Multifactor Developed International ETF

TPG TELECOM LTD

Security: Q9159A141

Ticker:

ISIN: AU0000090128

Agenda Number: 713826153

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2 AND 6 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF 2020 REMUNERATION REPORT	Mgmt	For	For
3	RE-ELECTION OF FRANK SIXT AS A DIRECTOR	Mgmt	For	For
4	ELECTION OF ANTONY MOFFATT AS A DIRECTOR	Mgmt	For	For
5	ELECTION OF JACK TEOH AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1621 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	ISSUE OF SHARES AND PERFORMANCE RIGHTS TO CEO AND MANAGING DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1622 of 1759

2Y7X JH Multifactor Developed International ETF

TRANSURBAN GROUP

Security: Q9194A106

Ticker:

ISIN: AU000000TCL6

Agenda Number: 713081569

Meeting Type: AGM

Meeting Date: 08-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	TO ELECT A DIRECTOR OF THL AND TIL - TERENCE BOWEN	Mgmt	For	For
2.B	TO RE-ELECT A DIRECTOR OF THL AND TIL - NEIL CHATFIELD	Mgmt	For	For
2.C	TO RE-ELECT A DIRECTOR OF THL AND TIL - JANE WILSON	Mgmt	For	For
3	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1623 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	GRANT OF PERFORMANCE AWARDS TO THE CEO (THL, TIL AND THT)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1624 of 1759

2Y7X JH Multifactor Developed International ETF

TREASURY WINE ESTATES LTD

Security: Q9194S107

Ticker:

ISIN: AU000000TWE9

Agenda Number: 713161761

Meeting Type: AGM

Meeting Date: 05-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	ELECTION OF DIRECTOR: MS ANTONIA KORSANOS	Mgmt	For	For
2.B	RE-ELECTION OF DIRECTOR: MR ED CHAN	Mgmt	For	For
2.C	RE-ELECTION OF DIRECTOR: MS LOUISA CHEANG	Mgmt	For	For
2.D	RE-ELECTION OF DIRECTOR: MR WARWICK EVERY-BURNS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1625 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.E	RE-ELECTION OF DIRECTOR: MR GARRY HOUNSELL	Mgmt	For	For
2.F	RE-ELECTION OF DIRECTOR: MS COLLEEN JAY	Mgmt	For	For
2.G	RE-ELECTION OF DIRECTOR: MS IAURI SHANAHAN	Mgmt	For	For
2.H	RE-ELECTION OF DIRECTOR: MR PAUL RAYNER	Mgmt	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Mgmt	For	For
4	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1626 of 1759

2Y7X JH Multifactor Developed International ETF

TREND MICRO INCORPORATED

Security: J9298Q104

Ticker:

ISIN: JP3637300009

Agenda Number: 713625804

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Reduce Term of Office of Directors to One Year, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Mgmt	Against	Against
3.1	Appoint a Director Chang Ming-Jang	Mgmt	For	For
3.2	Appoint a Director Eva Chen	Mgmt	For	For
3.3	Appoint a Director Mahendra Negi	Mgmt	For	For
3.4	Appoint a Director Omikawa, Akihiko	Mgmt	For	For
3.5	Appoint a Director Nonaka, Ikujiro	Mgmt	For	For
3.6	Appoint a Director Koga, Tetsuo	Mgmt	For	For
4.1	Appoint a Corporate Auditor Sempo, Masaru	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1627 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.2	Appoint a Corporate Auditor Hasegawa, Fumio	Mgmt	For	For
4.3	Appoint a Corporate Auditor Kameoka, Yasuo	Mgmt	For	For
4.4	Appoint a Corporate Auditor Fujita, Koji	Mgmt	For	For
5	Approve Details of Compensation as Stock Options for Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1628 of 1759

2Y7X JH Multifactor Developed International ETF

TSURUHA HOLDINGS INC.

Security: J9348C105

Ticker:

ISIN: JP3536150000

Agenda Number: 712960548

Meeting Type: AGM

Meeting Date: 11-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Amend Business Lines	Mgmt	For	For
2.1	Appoint a Director Tsuruha, Tatsuru	Mgmt	For	For
2.2	Appoint a Director Tsuruha, Jun	Mgmt	For	For
2.3	Appoint a Director Goto, Teruaki	Mgmt	For	For
2.4	Appoint a Director Ogawa, Hisaya	Mgmt	For	For
2.5	Appoint a Director Mitsuhashi, Shinya	Mgmt	For	For
2.6	Appoint a Director Murakami, Shoichi	Mgmt	For	For
2.7	Appoint a Director Atsumi, Fumiaki	Mgmt	For	For
2.8	Appoint a Director Abe, Mitsunobu	Mgmt	For	For
2.9	Appoint a Director Okada, Motoya	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1629 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Fujii, Fumiyo	Mgmt	For	For
2.11	Appoint a Director Sato, Harumi	Mgmt	For	For
2.12	Appoint a Director Yahata, Masahiro	Mgmt	For	For
3	Appoint a Substitute Corporate Auditor Yamazaki, Mikine	Mgmt	For	For
4	Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock Options for Executive Officers and Employees of the Company and the Company's Subsidiaries	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1630 of 1759

2Y7X JH Multifactor Developed International ETF

UBS GROUP AG

Security: H42097107

Ticker:

ISIN: CH0244767585

Agenda Number: 713251065

Meeting Type: EGM

Meeting Date: 19-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
1	DISTRIBUTION OF AN EXTRAORDINARY DIVIDEND OUT OF SPECIAL DIVIDEND RESERVE (WITHIN CAPITAL CONTRIBUTION RESERVE AND APPROPRIATED FROM TOTAL PROFIT): USD 0.365 (GROSS) IN CASH PER SHARE OF CHF 0.10 PAR VALUE	Mgmt	For	For
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1631 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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AFFECT THE VOTING RIGHTS OF THOSE
SHARES. IF YOU HAVE CONCERNS
REGARDING YOUR ACCOUNTS, PLEASE
CONTACT YOUR CLIENT
REPRESENTATIVE

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1632 of 1759

2Y7X JH Multifactor Developed International ETF

UBS GROUP AG

Security: H42097107

Ticker:

ISIN: CH0244767585

Agenda Number: 713672954

Meeting Type: AGM

Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1633 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE UBS GROUP AG MANAGEMENT REPORT AND CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS FOR THE 2020 FINANCIAL YEAR	Mgmt	For	For
2	ADVISORY VOTE ON THE UBS GROUP AG COMPENSATION REPORT 2020	Mgmt	For	For
3	APPROPRIATION OF TOTAL PROFIT AND DISTRIBUTION OF ORDINARY DIVIDEND OUT OF TOTAL PROFIT AND CAPITAL CONTRIBUTION RESERVE	Mgmt	For	For
4	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD FOR THE 2020 FINANCIAL YEAR	Mgmt	For	For
5.1	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: AXEL A. WEBER, AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.2	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JEREMY ANDERSON	Mgmt	For	For
5.3	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: WILLIAM C. DUDLEY	Mgmt	For	For
5.4	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RETO FRANCONI	Mgmt	For	For
5.5	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: FRED HU	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1634 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.6	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MARK HUGHES	Mgmt	For	For
5.7	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: NATHALIE RACHOU	Mgmt	For	For
5.8	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JULIE G. RICHARDSON	Mgmt	For	For
5.9	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: DIETER WEMMER	Mgmt	For	For
5.10	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JEANETTE WONG	Mgmt	For	For
6.1	ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTORS: CLAUDIA BOCKSTIEGEL	Mgmt	For	For
6.2	ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTORS: PATRICK FIRMENICH	Mgmt	For	For
7.1	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: JULIE G. RICHARDSON	Mgmt	For	For
7.2	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: RETO FRANCONI	Mgmt	For	For
7.3	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: DIETER WEMMER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1635 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.4	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: JEANETTE WONG	Mgmt	For	For
8.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FROM THE 2021 AGM TO THE 2022 AGM	Mgmt	For	For
8.2	APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE 2020 FINANCIAL YEAR	Mgmt	For	For
8.3	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE 2022 FINANCIAL YEAR	Mgmt	For	For
9.1	RE-ELECTION OF THE INDEPENDENT PROXY, ADB ALTORFER DUSS & BEILSTEIN AG, ZURICH	Mgmt	For	For
9.2	RE-ELECTION OF THE AUDITORS, ERNST & YOUNG LTD, BASEL	Mgmt	For	For
9.3	RE-ELECTION OF THE SPECIAL AUDITORS, BDO AG, ZURICH	Mgmt	For	For
10	AMENDMENTS OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For
11	REDUCTION OF SHARE CAPITAL BY WAY OF CANCELLATION OF SHARES REPURCHASED UNDER THE 2018 - 2021 SHARE BUYBACK PROGRAM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1636 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	APPROVAL OF A NEW SHARE BUYBACK PROGRAM 2021 - 2024	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1637 of 1759

2Y7X JH Multifactor Developed International ETF

UNICHARM CORPORATION

Security: J94104114

Ticker:

ISIN: JP3951600000

Agenda Number: 713622101

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Takahara, Takahisa	Mgmt	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Eiji	Mgmt	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Shinji	Mgmt	For	For
2.1	Appoint a Director who is Audit and Supervisory Committee Member Wada, Hiroko	Mgmt	For	For
2.2	Appoint a Director who is Audit and Supervisory Committee Member Sugita, Hiroaki	Mgmt	For	For
2.3	Appoint a Director who is Audit and Supervisory Committee Member Asada, Shigeru	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1638 of 1759

2Y7X JH Multifactor Developed International ETF

UNICREDIT SPA

Security: T9T23L642

Ticker:

ISIN: IT0005239360

Agenda Number: 713728725

Meeting Type: MIX

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 520718 DUE TO SPLITTING OF RESOLUTION. 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1639 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.			
O.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
O.2	APPROVE ALLOCATION OF INCOME	Mgmt	For	For
O.3	INCREASE LEGAL RESERVE	Mgmt	For	For
O.4	APPROVE ELIMINATION OF NEGATIVE RESERVES	Mgmt	For	For
O.5	APPROVE DIVIDEND DISTRIBUTION	Mgmt	For	For
O.6	AUTHORIZE SHARE REPURCHASE PROGRAM	Mgmt	For	For
O.7	FIX NUMBER OF DIRECTORS	Mgmt	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF ELECTION OF DIRECTORS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1640 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.8.1	SLATE 1 SUBMITTED BY MANAGEMENT: TO APPOINT DIRECTORS. LIST PRESENTED BY THE BOARD OF DIRECTORS OF UNICREDIT S.P.A.: PIETRO CARLO PADOAN, ANDREA ORCEL, LAMBERTO ANDREOTTI, ELENA CARLETTI, JAYNE-ANNE GADHIA, JEFFREY HEDBERG, BEATRIZ LARA BARTOLOME', LUCA MOLINARI, MARIA PIERDICCHI, RENATE WAGNER, ALEXANDER WOLFGRING	Mgmt	For	For
O.8.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SLATE 2 SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI): TO APPOINT DIRECTORS. LIST PRESENTED BY AMUNDI ASSET MANAGEMENT SGR S.P.A.; ANIMA SGR S.P.A.; ARCA FONDI SGR S.P.A.; BANCOPOSTA FONDI S.P.A. SGR; EPSILON SGR S.P.A.; EURIZON CAPITAL S.A.; EURIZON CAPITAL SGR S.P.A; FIDELITY FUNDS - SICAV; FIDEURAM ASSET MANAGEMENT IRELAND; FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A.; INTERFUND SICAV - INTERFUND EQUITY ITALY; GENERALI INVESTMENTS SICAV; KAIROS PARTNERS SGR S.P.A.; LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED; MEDIOBANCA SICAV; MEDIOLANUM INTERNATIONAL FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY; MEDIOLANUM GESTIONE FONDI SGR S.P.A.; PRAMERICA SICAV COMPARTO ITALIAN EQUITY, REPRESENTING TOGETHER 1.55006PCT OF THE COMPANY'S SHARE CAPITAL: - FRANCESCA TONDI - VINCENZO CARIELLO	Shr	No vote	
O.9	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1641 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI): APPOINT CIRO DI CARLUCCIO AS ALTERNATE AUDITOR	Shr	For	Against
O.11	APPROVE 2021 GROUP INCENTIVE SYSTEM	Mgmt	For	For
O.12	APPROVE REMUNERATION POLICY	Mgmt	Against	Against
O.13	APPROVE SEVERANCE PAYMENTS POLICY	Mgmt	For	For
O.14	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	Mgmt	For	For
O.15	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Mgmt	For	For
E.1	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE 2021 GROUP INCENTIVE SYSTEM	Mgmt	For	For
E.2	AMEND COMPANY BYLAWS RE: CLAUSE 6	Mgmt	For	For
E.3	AUTHORIZE CANCELLATION OF REPURCHASED SHARES	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1642 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE			
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND MODIFICATION OF TEXT OF RESOLUTIONS O.8.1 AND O.8.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1643 of 1759

2Y7X JH Multifactor Developed International ETF

UNILEVER PLC

Security: G92087165

Ticker:

ISIN: GB00B10RZP78

Agenda Number: 713023341

Meeting Type: CRT

Meeting Date: 12-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT	Non-Voting		
1	APPROVAL OF CROSS-BORDER MERGER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1644 of 1759

2Y7X JH Multifactor Developed International ETF

UNILEVER PLC

Security: G92087165

Ticker:

ISIN: GB00B10RZP78

Agenda Number: 713023339

Meeting Type: OGM

Meeting Date: 12-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE SPECIAL RESOLUTION IS TO APPROVE: (I) THE CROSS-BORDER MERGER, INCLUDING ALL SUCH STEPS AS ARE NECESSARY TO BE TAKEN FOR THE PURPOSE OF EFFECTING THE CROSS-BORDER MERGER; AND (II) THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION. THE SPECIAL RESOLUTION IS SET OUT IN FULL IN THE NOTICE OF GENERAL MEETING CONTAINED IN SCHEDULE 2 OF THE CIRCULAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1645 of 1759

2Y7X JH Multifactor Developed International ETF

UNILEVER PLC

Security: G92087165

Ticker:

ISIN: GB00B10RZP78

Agenda Number: 713716972

Meeting Type: AGM

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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 CLIMATE TRANSITION ACTION PLAN	Mgmt	Abstain	Against
5.	RE-ELECT NILS ANDERSEN AS DIRECTOR	Mgmt	For	For
6.	RE-ELECT LAURA CHA AS DIRECTOR	Mgmt	For	For
7.	RE-ELECT DR JUDITH HARTMANN AS DIRECTOR	Mgmt	For	For
8.	RE-ELECT ALAN JOPE AS DIRECTOR	Mgmt	For	For
9.	RE-ELECT ANDREA JUNG AS DIRECTOR	Mgmt	For	For
10.	RE-ELECT SUSAN KILSBY AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1646 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	RE-ELECT STRIVE MASIYIWA AS DIRECTOR	Mgmt	For	For
12.	RE-ELECT YOUNGME MOON AS DIRECTOR	Mgmt	For	For
13.	RE-ELECT GRAEME PITKETHLY AS DIRECTOR	Mgmt	For	For
14.	RE-ELECT JOHN RISHTON AS DIRECTOR	Mgmt	For	For
15.	RE-ELECT FEIKE SIJBESMA AS DIRECTOR	Mgmt	For	For
16.	REAPPOINT KPMG LLP AS AUDITORS	Mgmt	For	For
17.	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
18.	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For
19.	APPROVE SHARES PLAN	Mgmt	For	For
20.	AUTHORISE ISSUE OF EQUITY	Mgmt	For	For
21.	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	For	For
22.	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1647 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23.	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For	For
24.	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Mgmt	For	For
25.	ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For
26.	APPROVE REDUCTION OF THE SHARE PREMIUM ACCOUNT	Mgmt	For	For
CMMT	23 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1648 of 1759

2Y7X JH Multifactor Developed International ETF

UNIPOLSAI S.P.A. (OR UNIPOLSAI ASSICURAZIONI S.P.A)

Security: T9647G103

Ticker:

ISIN: IT0004827447

Agenda Number: 713909971

Meeting Type: MIX

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 551738 DUE TO CHANGE IN NUMBERING OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1649 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU			
O.1.a	BALANCE SHEET 2020: TO APPROVE BALANCE SHEET AS OF 31 DECEMBER 2020; BOARD OF DIRECTORS' REPORT ON MANAGEMENT; INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.1.b	BALANCE SHEET 2020: NET 2020 INCOME ALLOCATION AND DIVIDED DISTRIBUTION. RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.2.a	BOARD OF DIRECTORS' COMPOSITION: TO APPOINT ONE DIRECTOR AS PER ARTICLE 2386, ITEM 1, OF THE ITALIAN CIVIL CODE. RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.2.b	BOARD OF DIRECTORS' COMPOSITION: ONE DIRECTOR RESIGNATION. RESOLUTION RELATED THERETO	Mgmt	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS INTERNAL AUDITORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF INTERNAL AUDITORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1650 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.3a1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT INTERNAL AUDITORS AND THEIR CHAIRMAN AND TO STATE EMOLUMENT FOR EXERCISE 2021, 2022, 2023: TO APPOINT INTERNAL AUDITORS AND THEIR CHAIRMAN FOR EXERCISE 2021, 2022 AND 2023. RESOLUTIONS RELATED THERETO. LIST PRESENTED BY UNIPOL GRUPPO SPA, REPRESENTING 61.039PCT OF THE SHARE CAPITAL. EFFECTIVE AUDITORS -ANGELO MARIO GIUDICI -SILVIA BOCCI -MAURIZIO LEONARDO LOMBARDI ALTERNATE AUDITORS -ROBERTO TIEGHI -LUCIANA RAVICINI -GIULIANO FOGLIA	Shr	No vote	
O.3a2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT INTERNAL AUDITORS AND THEIR CHAIRMAN AND TO STATE EMOLUMENT FOR EXERCISE 2021, 2022, 2023: TO APPOINT INTERNAL AUDITORS AND THEIR CHAIRMAN FOR EXERCISE 2021, 2022 AND 2023. RESOLUTIONS RELATED THERETO. LIST PRESENTED BY EURIZON CAPITAL S.A., EURIZON CAPITAL SGR S.P.A., FIDEURAM ASSET MANAGEMENT IRELAND, FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A, INTERFUND SICAV, MEDIOLANUM INTERNATIONAL FUNDS LIMITED, MEDIOLANUM GESTIONE FONDI SGR S.P.A, REPRESENTING TOGETHER 0.62490PCT OF THE SHARE CAPITAL. EFFECTIVE AUDITORS -CESARE CONTI ALTERNATE AUDITORS -SARA FORNASIERO	Shr	For	
O.3.b	TO APPOINT INTERNAL AUDITORS AND THEIR CHAIRMAN AND TO STATE EMOLUMENT FOR EXERCISE 2021, 2022, 2023: TO STATE INTERNAL AUDITORS' EMOLUMENT FOR EXERCISE 2021, 2022 AND 2023. RESOLUTIONS RELATED THERETO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1651 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.4.a	REWARDING POLICY AND EMOLUMENT PAID REPORT. RESOLUTIONS RELATED THERETO: TO APPROVE THE FIRST SECTION OF THE REWARDING POLICY AND EMOLUMENT PAID REPORT AS PER ARTICLE 123-TER, ITEM 3, OF THE LEGISLATIVE DECREE 58/1998 (TUF) AND ARTICLE 41 AND 59 OF THE IVASS REGULATION NO. 38/2018	Mgmt	Against	Against
O.4.b	REWARDING POLICY AND EMOLUMENT PAID REPORT. RESOLUTIONS RELATED THERETO: RESOLUTION ON THE SECOND SECTION OF THE REWARDING POLICY AND EMOLUMENT PAID REPORT AS PER ARTICLE 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE 58/1998 (TUF)	Mgmt	For	For
O.5	TO PURCHASE AND DISPOSE OF OWN SHARES AND PARENT COMPANY'S OWN SHARES. RESOLUTIONS RELATED THERETO	Mgmt	Against	Against
O.6	TRANSACTION OF THE PENDING JUDGMENT BEFORE LAW COURT OF MILAN - COMPANY SPECIALIZED SECTION, REFERRING LIABILITY ACTION PROMOTED BY UNIPOLSAI ASSICURAZIONI S.P.A. IN 2013 AND 2014 AND BY OTHERS UNIPOL GROUP COMPANIES AGAINST LIGRESTI FAMILY MEMBERS, FONDERIA-SAI S.P.A., MILANO ASSICURAZIONI S.P.A. AND SOME COMPANIES CONTROLLED BY THEM FORMER DIRECTORS AND AUDITORS AND OTHER DEFENDANTS. RESOLUTIONS RELATED THERETO	Mgmt	For	For
E.1.a	TO AMEND BY-LAW. RESOLUTIONS RELATED THERETO: TO AMEND ARTICLE 6 (CAPITAL MEASURES) TO UPDATE NET WORTH ELEMENTS OF MANAGING LIFE AND DAMAGE AS PER ARTICLE 5 OF THE IVASS REGULATION 11 MARCH 2008, NO. 17	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1652 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.1.b	TO AMEND BY-LAW. RESOLUTIONS RELATED THERETO: TO AMEND ARTICLES 23 (AUDITORS) AND 24 (APPOINTMENT AND EMOLUMENT), REGARDING THE ALTERNATIVE AUDITORS NUMBER THAT MAKE UP THE INTERNAL AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1653 of 1759

2Y7X JH Multifactor Developed International ETF

UNITED OVERSEAS BANK LTD

Security: Y9T10P105

Ticker:

ISIN: SG1M31001969

Agenda Number: 713795726

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITOR'S REPORT	Mgmt	For	For
2	FINAL DIVIDEND: 39 CENTS (2019: 55 CENTS) PER ORDINARY SHARE	Mgmt	For	For
3	DIRECTORS' FEES	Mgmt	For	For
4	AUDITOR AND ITS REMUNERATION: ERNST & YOUNG LLP	Mgmt	For	For
5	RE-ELECTION (MR WONG KAN SENG)	Mgmt	For	For
6	RE-ELECTION (MR ALVIN YEO KHIRN HAI)	Mgmt	For	For
7	RE-ELECTION (DR CHIA TAI TEE)	Mgmt	For	For
8	AUTHORITY TO ISSUE ORDINARY SHARES	Mgmt	For	For
9	AUTHORITY TO ISSUE ORDINARY SHARES PURSUANT TO THE UOB SCRIP DIVIDEND SCHEME	Mgmt	For	For
10	RENEWAL OF SHARE PURCHASE MANDATE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1654 of 1759

2Y7X JH Multifactor Developed International ETF

UNITED UTILITIES GROUP PLC

Security: G92755100

Ticker:

ISIN: GB00B39J2M42

Agenda Number: 712825922

Meeting Type: AGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF 28.40P PER ORDINARY SHARE	Mgmt	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
4	TO REAPPOINT SIR DAVID HIGGINS AS A DIRECTOR	Mgmt	For	For
5	TO REAPPOINT STEVE MOGFORD AS A DIRECTOR	Mgmt	For	For
6	TO REAPPOINT MARK CLARE AS A DIRECTOR	Mgmt	For	For
7	TO REAPPOINT BRIAN MAY AS A DIRECTOR	Mgmt	For	For
8	TO REAPPOINT STEPHEN CARTER AS A DIRECTOR	Mgmt	For	For
9	TO REAPPOINT ALISON GOLIGHER AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1655 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO REAPPOINT PAULETTE ROWE AS A DIRECTOR	Mgmt	For	For
11	TO REAPPOINT KPMG LLP AS THE AUDITOR	Mgmt	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION	Mgmt	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For
14	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Mgmt	For	For
15	TO AUTHORISE SPECIFIC POWER TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Mgmt	For	For
17	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Mgmt	For	For
18	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1656 of 1759

2Y7X JH Multifactor Developed International ETF

USS CO.,LTD.

Security: J9446Z105

Ticker:

ISIN: JP3944130008

Agenda Number: 714203154

Meeting Type: AGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Ando, Yukihiro	Mgmt	For	For
2.2	Appoint a Director Seta, Dai	Mgmt	For	For
2.3	Appoint a Director Yamanaka, Masafumi	Mgmt	For	For
2.4	Appoint a Director Akase, Masayuki	Mgmt	For	For
2.5	Appoint a Director Ikeda, Hiromitsu	Mgmt	For	For
2.6	Appoint a Director Tamura, Hitoshi	Mgmt	For	For
2.7	Appoint a Director Kato, Akihiko	Mgmt	For	For
2.8	Appoint a Director Takagi, Nobuko	Mgmt	For	For
3.1	Appoint a Corporate Auditor Goto, Kenichi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1657 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.2	Appoint a Corporate Auditor Miyake, Keiji	Mgmt	For	For
3.3	Appoint a Corporate Auditor Ogawa, Jun	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1658 of 1759

2Y7X JH Multifactor Developed International ETF

VEOLIA ENVIRONNEMENT SA

Security: F9686M107

Ticker:

ISIN: FR0000124141

Agenda Number: 713822383

Meeting Type: MIX

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.		Non-Voting	
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1659 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1660 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU			
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202104022100777-40	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 533434 DUE TO RECEIPT OF CHANGE IN NUMBERING OF RESOLUTIONS AND DELETION OF COMMENT. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1661 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.			
1	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS: THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING	Mgmt	For	For
2	CONSOLIDATED FINANCIAL STATEMENTS: THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR AS PRESENTED TO THE MEETING	Mgmt	For	For
3	APPROVAL OF THE EXPENSE AND CHARGE: THE SHAREHOLDERS' MEETING APPROVES THE NON-DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 1,048,908.00	Mgmt	For	For
4	RESULTS APPROPRIATION: THE SHAREHOLDERS' MEETING APPROVES THE FINANCIAL STATEMENTS AND RESOLVES TO ALLOCATE EARNINGS AS FOLLOWS: ORIGIN: - EARNINGS FOR THE FINANCIAL YEAR: EUR 620,912,828.00 - DISTRIBUTABLE RESERVES: EUR 7,104,501,770.00 - RETAINED EARNINGS: EUR 1,307,827,016.00 - DISTRIBUTABLE INCOME: EUR 9,033,241,614.00 ALLOCATION: - LEGAL RESERVE: EUR 289,305,682.00 - DIVIDENDS: EUR 396,040,182.00 (DIVIDED INTO 565,771,689 SHARES) - RETAINED EARNINGS: EUR 1,532,699,662 - CAPITALIZATION: EUR 2,893,056,810.00 - SHARE PREMIUM: EUR 7,104,501,770.00 THE SHAREHOLDERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1662 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	WILL BE GRANTED A NET DIVIDEND OF EUR 0.70 PER SHARE, WHICH WILL BE ELIGIBLE FOR THE 40 PERCENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON MAY 12TH 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID FOLLOWS: EUR 0.50 PER SHARE FOR FISCAL YEAR 2019 EUR 0.92 PER SHARE FOR FISCAL YEAR 2018 EUR 0.84 PER SHARE FOR FISCAL YEAR 2017			
5	SPECIAL REPORT: THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 AND L.225-40 TO L.225-42 OF THE FRENCH COMMERCIAL CODE, APPROVES THIS REPORT AS WELL AS THE NEW AGREEMENT APPROVED BY THE BOARD OF DIRECTORS DURING THIS FISCAL YEAR, AND TAKES NOTE OF THE INFORMATION RELATING TO THE AGREEMENTS CONCLUDED AND THE COMMITMENTS MADE DURING PREVIOUS FISCAL YEARS	Mgmt	For	For
6	RENEWAL OF A TERM OF OFFICE: THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF LA CAISSE DES DEPOTS ET CONSIGNATIONS REPRESENTED BY MR OLIVIER MAREUSE AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1663 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RENEWAL OF A TERM OF OFFICE: THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS MARION GUILLOU AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
8	RENEWAL OF A TERM OF OFFICE: THE SHAREHOLDERS' MEETING DECIDES TO APPOINT OF MR PIERRE-ANDRE DE CHALENDAR AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
9	APPROVAL OF THE AMENDMENT OF THE INTERNAL ECONOMIC PERFORMANCE CRITERION: THE SHAREHOLDERS' MEETING APPROVES THE AMENDMENT OF THE INTERNAL ECONOMIC PERFORMANCE CRITERION (NET CURRENT INCOME GROUP SHARE PER SHARE) LINKED TO THE ACQUISITION OF PERFORMANCE SHARES ALLOCATED TO THE CEO, UNDER PLAN 1 GRANTED BY THE BOARD OF DIRECTORS ON MAY 2ND 2018	Mgmt	Against	Against
10	APPROVAL OF THE AMENDMENT OF THE INTERNAL ECONOMIC PERFORMANCE CRITERION: THE SHAREHOLDERS' MEETING APPROVES THE AMENDMENT OF THE INTERNAL ECONOMIC PERFORMANCE CRITERION (NET CURRENT INCOME GROUP SHARE PER SHARE) LINKED TO THE ACQUISITION OF PERFORMANCE SHARES ALLOCATED TO THE CEO, UNDER PLAN 2 GRANTED BY THE BOARD OF DIRECTORS ON APRIL 31ST 2019	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1664 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	APPROVAL OF THE AMENDMENT OF THE INTERNAL ECONOMIC PERFORMANCE CRITERION: THE SHAREHOLDERS' MEETING APPROVES THE AMENDMENT OF THE INTERNAL ECONOMIC PERFORMANCE CRITERION (NET CURRENT INCOME GROUP SHARE PER SHARE) LINKED TO THE ACQUISITION OF PERFORMANCE SHARES ALLOCATED TO THE CEO, UNDER PLAN 3 GRANTED BY THE BOARD OF DIRECTORS ON MAY 5TH 2020	Mgmt	For	For
12	COMPENSATION OF EXECUTIVE CORPORATE OFFICERS: THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION MENTIONED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE, AND THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO THE MR ANTOINE FREROT AS THE CEO FOR THE CURRENT OR PREVIOUS FISCAL YEARS	Mgmt	Against	Against
13	COMPENSATION OF CORPORATE OFFICERS: THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION MENTIONED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS (EXCLUDING EXECUTIVES) FOR THE 2020 FISCAL YEAR	Mgmt	For	For
14	APPROVAL OF THE COMPENSATION POLICY: THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CEO, FOR THE 2021 FISCAL YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1665 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	COMPENSATION OF CORPORATE OFFICERS: THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION MENTIONED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS (EXCLUDING EXECUTIVES) FOR THE 2021 FISCAL YEAR	Mgmt	For	For
16	AUTHORIZATION TO BUY BACK SHARES: THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 36.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARES COMPOSING THE SHARE CAPITAL (I.E. 57,861,136 SHARES), THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH A VIEW TO RETAINING OR DELIVERING IN CASH OR IN AN EXCHANGE AS PART OF A MERGER, DIVESTMENT OR CAPITAL CONTRIBUTION CANNOT EXCEED 5 PERCENT OF ITS CAPITAL. MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 1,000,000,000.00. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT	Mgmt	For	For
17	CAPITAL INCREASE THROUGH ISSUANCE, WITH PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF SHARES AND-OR SECURITIES: THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS THE NECESSARY POWERS TO INCREASE THE CAPITAL, UP TO EUR 868,000,000.00 (I.E. 30 PERCENT OF THE SHARE CAPITAL), BY ISSUANCE OF SHARES (EXCLUDING PREFERENCE SHARES) AND-OR SECURITIES GIVING ACCESS TO THE COMPANY'S OR A RELATED COMPANY'S SHARE CAPITAL (INCLUDING EQUITY SECURITIES GIVING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1666 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RIGHTS TO DEBT SECURITIES), WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED. THE SHAREHOLDERS' MEETING SETS THE MAXIMUM OVERALL VALUE OF THE CAPITAL INCREASE CARRIED OUT BY RESOLUTIONS 17 TO 21 TO EUR 868,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON APRIL 22TH 2020 IN RESOLUTION 15. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p>			
18	<p>ISSUE OF SECURITIES IN THE EVENT OF A PUBLIC EXCHANGE OFFER: THE SHAREHOLDERS' MEETING GIVES ALL POWERS TO THE BOARD OF DIRECTORS TO ISSUE, UP TO EUR 868,000,000.00 (I.E. 30 PERCENT OF THE SHARE CAPITAL), SHARES (EXCLUDING PREFERENCE SHARES) AND-OR SECURITIES GIVING ACCESS TO THE COMPANY'S OR A RELATED COMPANY'S SHARE CAPITAL (INCLUDING EQUITY SECURITIES GIVING RIGHTS TO DEBT SECURITIES), IN CONSIDERATION FOR SECURITIES TENDERED AS A PART OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY CONCERNING THE SHARES OF ANOTHER COMPANY, WITH CANCELATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON APRIL 22TH 2020 IN RESOLUTION 16. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1667 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	AUTHORIZATION TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED (OVERSUBSCRIPTION): THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES IN THE EVENT THOSE EXCEED THE INITIAL NUMBER OF SECURITIES TO BE ISSUED (OVERSUBSCRIPTION), UP TO 15 PERCENT, WITHIN 30 DAYS OF THE SUBSCRIPTION CLOSING. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON APRIL 22TH 2020 IN RESOLUTION 19	Mgmt	For	For
20	SHARE CAPITAL INCREASE RESERVED FOR EMPLOYEES: THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, IN FAVOR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF SHARES (EXCLUDING PREFERENCE SHARES) AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S OR A RELATED COMPANY'S SHARE CAPITAL (INCLUDING EQUITY SECURITIES GIVING RIGHTS TO DEBT SECURITIES). THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED EUR 57,861,136.00 (I.E. 2 PERCENT OF THE SHARE CAPITAL). THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON APRIL 22TH 2020 IN RESOLUTION 21. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1668 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	<p>CAPITAL INCREASE BY ISSUING SHARES WITHOUT PREFERRED SUBSCRIPTION RIGHT BY OFFERS: THE SHAREHOLDERS' MEETING TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 17,358,340.00 (I.E. 0.6 PERCENT OF THE SHARE CAPITAL), BY ISSUANCE OF SHARES (EXCLUDING PREFERENCE SHARES) AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S OR A RELATED COMPANY'S SHARE CAPITAL (INCLUDING EQUITY SECURITIES GIVING RIGHTS TO DEBT SECURITIES), WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF: - EMPLOYEES AND CORPORATE OFFICERS; - UCITS, SHAREHOLDING INVESTED IN COMPANY SECURITIES WHOSE SHAREHOLDERS WILL BE PERSONS MENTIONED ABOVE; - ANY BANKING ESTABLISHMENT INTERVENING AT THE REQUEST OF THE COMPANY TO SET UP A SHAREHOLDING SCHEME OR A SAVINGS SCHEME FOR THE BENEFIT OF THE PERSONS MENTIONED ABOVE; THE PRESENT DELEGATION IS GIVEN FOR AN 18-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON APRIL 22TH 2020 IN RESOLUTION 22. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS</p>	Mgmt	For	For
22	<p>ALLOCATION OF SHARES FREE OF CHARGE: THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT FOR FREE, EXISTING OR FUTURE SHARES, IN FAVOR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, FOR AN AMOUNT REPRESENTING 0.5 PERCENT OF THE SHARE CAPITAL. THE TOTAL NUMBER OF SHARES ALLOCATED TO THE EXECUTIVE CORPORATE OFFICERS OF THE COMPANY MAY NOT EXCEED 0.04 PERCENT OF THE SHARE CAPITAL. THE PRESENT DELEGATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1669 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON APRIL 22TH 2020 IN RESOLUTION 23. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
23	AMENDMENT TO ARTICLES OF THE BYLAWS: THE SHAREHOLDERS' MEETING DECIDES TO ADD TO ARTICLE 11 OF THE BYLAWS A 3RD PARAGRAPH PERTAINING TO THE APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Mgmt	For	For
24	NEW ARTICLES OF THE BYLAWS: THE SHAREHOLDERS' MEETING DECIDES TO OVERHAUL THE ARTICLES OF THE BYLAWS FOR THEM TO COMPLY WITH THE LEGAL PROVISIONS IN FORCE. THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE 11: ' COMPOSITION OF THE BOARD OF DIRECTORS' OF THE BYLAWS	Mgmt	For	For
25	POWERS TO ACCOMPLISH FORMALITIES: THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1670 of 1759

2Y7X JH Multifactor Developed International ETF

VICINITY CENTRES

Security: Q9395F102

Ticker:

ISIN: AU000000VCX7

Agenda Number: 713179934

Meeting Type: AGM

Meeting Date: 12-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4, 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	Mgmt	For	For
3.A	RE-ELECT MR PETER KAHAN AS A DIRECTOR	Mgmt	For	For
3.B	RE-ELECT MS KAREN PENROSE AS A DIRECTOR	Mgmt	For	For
4	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1671 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RATIFICATION OF THE ISSUE OF INSTITUTIONAL PLACEMENT STAPLED SECURITIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1672 of 1759

2Y7X JH Multifactor Developed International ETF

VINCI SA

Security: F5879X108

Ticker:

ISIN: FR0000125486

Agenda Number: 713641682

Meeting Type: MIX

Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	05 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1673 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND</p>	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1674 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE			
CMMT	26 MAR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202103012100368-26 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 05 APR 2021 TO 01 APR 2021 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
O.1	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
O.2	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - APPROVAL OF THE AMOUNT OF NON-DEDUCTIBLE COSTS	Mgmt	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2020 AND SETTING OF THE DIVIDEND	Mgmt	For	For
O.4	RENEWAL OF THE TERM OF OFFICE OF MRS. YANNICK ASSOUD AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1675 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.5	RENEWAL OF THE TERM OF OFFICE OF MRS. GRAZIELLA GAVEZOTTI AS DIRECTOR	Mgmt	For	For
O.6	RENEWAL OF THE DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
O.7	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
O.8	APPROVAL OF THE COMPENSATION POLICY FOR EXECUTIVE CORPORATE OFFICERS AND IN PARTICULAR THE COMPENSATION POLICY APPLICABLE TO MR. XAVIER HUILLARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
O.9	APPROVAL OF THE COMPENSATIONS REPORT	Mgmt	For	For
O.10	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. XAVIER HUILLARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
O.11	OPINION ON THE COMPANY'S ENVIRONMENTAL TRANSITION PLAN	Mgmt	Abstain	Against
E.12	RENEWAL OF THE AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING VINCI SHARES HELD BY THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1676 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR SHARE PREMIUMS	Mgmt	For	For
E.14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE - WITH RETENTION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS - ANY SHARES, ANY EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, AND ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY AND/OR ITS SUBSIDIARIES	Mgmt	For	For
E.15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ANY DEBT SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY AND/OR ITS SUBSIDIARIES OR TO EXISTING EQUITY SECURITIES OF A COMPANY HOLDING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND BY A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For	For
E.16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ANY DEBT SECURITIES GRANTING ACCESS TO THE EQUITY SECURITIES TO BE ISSUED BY THE COMPANY AND/OR ITS SUBSIDIARIES OR TO EXISTING EQUITY SECURITIES OF A COMPANY HOLDING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND BY PUBLIC OFFERING AS REFERRED TO IN ARTICLE L. 411-2 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1677 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.17	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF OVERSUBSCRIPTION	Mgmt	For	For
E.18	DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ANY SHARES, ANY EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, AND ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND OF SHARES OR TRANSFERABLE SECURITIES GRANTED TO THE COMPANY	Mgmt	For	For
E.19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR EMPLOYEES OF THE COMPANY AND OF COMPANIES IN THE VINCI GROUP AS PART OF SAVINGS PLANS WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
E.20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR A CATEGORY OF BENEFICIARIES IN ORDER TO OFFER EMPLOYEES OF CERTAIN FOREIGN SUBSIDIARIES BENEFITS COMPARABLE TO THOSE OFFERED TO EMPLOYEES SUBSCRIBING DIRECTLY OR INDIRECTLY THROUGH AN (FCPE) AS PART OF A SAVINGS PLAN WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1678 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.21	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF EXISTING PERFORMANCE SHARES ACQUIRED BY THE COMPANY TO EMPLOYEES OF THE COMPANY AND CERTAIN RELATED COMPANIES AND GROUPS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES L. 225-197-1 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
E.22	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1679 of 1759

2Y7X JH Multifactor Developed International ETF

VIVENDI SE

Security: F97982106

Ticker:

ISIN: FR0000127771

Agenda Number: 713615980

Meeting Type: EGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	24 FEB 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1680 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1681 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	10 MAR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202103102100488-30 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	AMENDMENT TO ARTICLE 20 OF THE BY-LAWS - ALLOCATION AND DISTRIBUTION OF INCOME	Mgmt	For	For
2	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1682 of 1759

2Y7X JH Multifactor Developed International ETF

VIVENDI SE

Security: F97982106

Ticker:

ISIN: FR0000127771

Agenda Number: 714164934

Meeting Type: MIX

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1683 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202105122101684-57 AND https://www.journal-officiel.gouv.fr/balo/document/202106042102385-67	Non-Voting		
1	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE EXECUTIVE COMMITTEE AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING NET EARNINGS AMOUNTING TO EUR 3,009,370,168.18	Mgmt	For	For
2	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE EXECUTIVE COMMITTEE AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1684 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-88 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND THE AGREEMENT AUTHORIZED SINCE THE CLOSING OF THE 2020 FISCAL YEAR AS REFERRED TO THEREIN, AND TAKES NOTICE THAT NO NEW AGREEMENT HAS BEEN AUTHORIZED FOR SAID FISCAL YEAR AND THAT NO AGREEMENT PREVIOUSLY ENTERED INTO REMAINED IN FORCE DURING SAID FISCAL YEAR	Mgmt	For	For
4	THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE EXECUTIVE COMMITTEE AND RESOLVES TO ALLOCATE THE EARNINGS AS FOLLOWS: ORIGIN: EARNINGS: EUR 3,009,370,168.18 RETAINED EARNINGS: EUR 2,955,604,551.07 DISTRIBUTABLE INCOME: EUR 5,964,974,719.25 ALLOCATION: DIVIDENDS: EUR 651,333,876.60 RETAINED EARNINGS: EUR 5,313,640,842.65 THE SHAREHOLDERS WILL BE GRANTED AN ORDINARY DIVIDEND OF EUR 0.60 PER SHARE, THAT WILL BE ELIGIBLE TO THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID FROM THE 25TH OF JUNE 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 0.45 PER SHARE FOR FISCAL YEAR 2017 EUR 0.50 PER SHARE FOR FISCAL YEAR 2018 EUR 0.60 PER SHARE FOR FISCAL YEAR 2019 RESULTS APPROPRIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1685 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	THE SHAREHOLDERS' MEETING ISSUES A FAVOURABLE OPINION ON THE PROPOSED EXCEPTIONAL DISTRIBUTION OF CONTRIBUTIONS IN KIND OF A MAJORITY OF THE SHARE CAPITAL OF THE UNIVERSAL MUSIC GROUP N.V. COMPANY TO THE SHAREHOLDERS OF THE VIVENDI SE COMPANY, AS REFERRED TO IN RESOLUTION 6	Mgmt	For	For
6	THE SHAREHOLDERS' MEETING DECIDES TO EXCEPTIONALLY GRANT 1,086,266,883 SHARES OF THE UNIVERSAL MUSIC GROUP N.V. COMPANY, AT THE RATE OF 1 SHARE OF THE UNIVERSAL MUSIC GROUP N.V. COMPANY FOR 1 SHARE OF THE VIVENDI SE COMPANY, CORRESPONDING TO A VALUE OF EUR 19,800,000,000.00 THAT WILL BE CHARGED ON THE RETAINED EARNINGS ACCOUNT FOR THE AMOUNT OF EUR 5,313,640,842.65 (THIS LATTER AMOUNT CORRESPONDING TO THE 2020 EARNINGS AMOUNTING TO EUR 3,009,370,168.18 DIMINISHED BY THE ORDINARY DIVIDEND AMOUNTING TO EUR 651,333,876.60, I.E. EUR 2,358,036,291.58, ADDED WITH THE PREVIOUS RETAINED EARNINGS AMOUNTING TO EUR 2,955,604,551.07) TO BE PAID ON THE 29TH OF SEPTEMBER 2021, TO THE BENEFIT OF THE SHAREHOLDERS OF THE VIVENDI SE COMPANY WHOSE SHARES ARE REGISTERED BY THE 28TH OF SEPTEMBER 2021. THE AMOUNT OF THE DOWN PAYMENT AMOUNTING TO EUR 14,486,359,157.35 WILL BE CHARGED ON THE RESULTS APPROPRIATION OF THE 2021 FISCAL YEAR. ALL POWERS TO THE EXECUTIVE COMMITTEE TO ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For
7	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION MENTIONED IN THE ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1686 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR YANNICK BOLLORE AS CHAIRMAN OF THE SUPERVISORY BOARD FOR THE 2020 FINANCIAL YEAR	Mgmt	Against	Against
9	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR ARNAUD DE PUYFONTAINE AS CHAIRMAN OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Mgmt	Against	Against
10	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR GILLES ALIX AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Mgmt	Against	Against
11	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR CEDRIC DE BAILLIENCOURT AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Mgmt	Against	Against
12	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR FREDERIC CREPIN AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1687 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR SIMON GILLHAM AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Mgmt	Against	Against
14	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR HERVE PHILIPPE AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Mgmt	Against	Against
15	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR STEPHANE ROUSSEL AS MEMBER OF THE EXECUTIVE COMMITTEE FOR THE 2020 FINANCIAL YEAR	Mgmt	Against	Against
16	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE MEMBERS OF THE SUPERVISORY BOARD AND ITS CHAIRMAN FOR THE 2021 FISCAL YEAR	Mgmt	Against	Against
17	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE CHAIRMAN OF THE EXECUTIVE COMMITTEE FOR THE 2021 FISCAL YEAR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1688 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE 2021 FISCAL YEAR	Mgmt	Against	Against
19	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS VERONIQUE DRIOT-ARGENTIN AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
20	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS SANDRINE LE BIHAN AS A MEMBER OF THE SUPERVISORY BOARD REPRESENTING THE EMPLOYEE SHAREHOLDERS FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
21	THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO BUY BACK THE COMPANY'S EQUITIES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 29.00, MAXIMUM NUMBER OF EQUITIES TO BE ACQUIRED: 10 PER CENT OF THE SHARE CAPITAL. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 20TH OF APRIL 2020 IN ITS RESOLUTION NUMBER 6. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1689 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	<p>THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE EXECUTIVE COMMITTEE TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10 PER CENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 20TH OF APRIL 2020 IN ITS RESOLUTION NUMBER 7. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p>	Mgmt	For	For
23	<p>THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE, EXCEPT DURING THE PERIOD OF A PUBLIC OFFER ON THE COMPANY'S EQUITIES, TO REPURCHASE A MAXIMUM NUMBER OF 592,997,810 COMPANY'S SHARES, WITHIN THE LIMIT OF 50 PER CENT OF THE SHARE CAPITAL, TO BE OFFERED TO ALL THE SHAREHOLDERS, WITH A VIEW TO CANCELLING THEM AND REDUCING THE SHARE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF EUR 3,261,487,955.00. THE MAXIMUM PURCHASE PRICE PER SHARE IN THE CONTEXT OF THIS PUBLIC SHARE BUYBACK OFFERING IS SET AT EUR 29.00, CORRESPONDING TO A MAXIMUM AMOUNT OF EUR 17,196,936,490.00. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1690 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
24	<p>THE SHAREHOLDERS' MEETING DELEGATES TO THE EXECUTIVE COMMITTEE THE NECESSARY POWERS TO INCREASE THE CAPITAL, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 655,000,000.00, BY ISSUANCE OF COMPANY'S ORDINARY SHARES AND ANY SECURITIES GIVING ACCESS TO COMPANY'S EQUITY SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 15TH OF APRIL 2019 IN ITS RESOLUTION NUMBER 30</p>	Mgmt	For	For
25	<p>THE SHAREHOLDERS' MEETING DELEGATES TO THE EXECUTIVE COMMITTEE ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 327,500,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS, BY ISSUING FREE SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES. THIS AMOUNT SHALL COUNT AGAINST THE AMOUNT SET FORTH IN RESOLUTION 24. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 15TH OF APRIL 2019 IN ITS RESOLUTION NUMBER 31</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1691 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
26	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL, UP TO 5 PER CENT OF THE SHARE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS AMOUNT SHALL COUNT AGAINST THE AMOUNT SET FORTH IN RESOLUTION 24. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For
27	THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO GRANT, ON ONE OR MORE OCCASIONS, (I) FREE EXISTING OR TO BE ISSUED COMPANY'S SHARES, IN FAVOUR OF THE EMPLOYEES OF THE COMPANY OR RELATED COMPANIES (II) EXISTING OR TO BE ISSUED COMPANY'S PERFORMANCE SHARES IN FAVOUR OF THE EMPLOYEES AND THE CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THEY MAY NOT REPRESENT MORE THAN 1 PER CENT OF THE SHARE CAPITAL, AMONG WHICH THE PERFORMANCE SHARES GRANTED YEARLY TO THE MEMBERS OF THE EXECUTIVE COMMITTEE MAY NOT REPRESENT MORE THAN 0.035 PER CENT OF THE SHARE CAPITAL. THIS AUTHORIZATION IS GIVEN FOR A 38-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 19TH OF APRIL 2018 IN ITS RESOLUTION NUMBER 27. THE SHAREHOLDERS'	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1692 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
28	THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF THE MEMBERS OF A COMPANY SAVINGS PLAN OF THE COMPANY AND FRENCH OR FOREIGN RELATED COMPANIES, BY ISSUANCE OF SHARES AND ANY OTHER SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 1 PER CENT OF THE SHARE CAPITAL (INCLUDING THE SHARE CAPITAL INCREASE MENTIONED IN RESOLUTION 27). THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH AT EUR 655,000,000.00 IN RESOLUTION NUMBER 24. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 15TH OF APRIL 2019 IN ITS RESOLUTION NUMBER 32. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For
29	THE SHAREHOLDERS' MEETING AUTHORIZES THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL UP TO 1 PER CENT OF THE SHARE CAPITAL IN FAVOUR OF (A) EMPLOYEES, CORPORATE OFFICERS OF RELATED COMPANIES OF THE VIVENDI GROUP WITH THEIR HEAD OFFICE ABROAD; (B) UCITS, EMPLOYEE SHAREHOLDING INVESTED IN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1693 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPANY'S EQUITIES WHOSE SHAREHOLDERS ARE COMPOSED OF THE PERSONS IN (A); (C) ANY FINANCIAL INSTITUTION SETTING UP A STRUCTURED SHAREHOLDING SCHEME FOR EMPLOYEES OF FRENCH COMPANIES OF THE VIVENDI GROUP WITHIN THE USE OF RESOLUTION 27, OR OFFERING THE SUBSCRIPTION OF SHARES TO PERSONS IN (A) NOT BENEFITING FROM THE SHAREHOLDING SCHEME MENTIONED ABOVE OR TO THE EXTENT THAT THE SUBSCRIPTION OF COMPANY'S SHARES BY THAT FINANCIAL INSTITUTION WOULD ALLOW PERSONS IN (A) TO BENEFIT FROM SHAREHOLDING OR SAVINGS SCHEMES, BY ISSUANCE OF SHARES OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. 18 MONTHS, SUPERSEDING THE AUTHORIZATION 33 GRANTED ON APRIL 15, 2019			
30	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1694 of 1759

2Y7X JH Multifactor Developed International ETF

VODAFONE GROUP PLC

Security: G93882192

Ticker:

ISIN: GB00BH4HKS39

Agenda Number: 712822988

Meeting Type: AGM

Meeting Date: 28-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
2	TO ELECT JEAN-FRANCOIS VAN BOXMEER AS A DIRECTOR	Mgmt	For	For
3	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	Mgmt	For	For
4	TO RE-ELECT NICK READ AS A DIRECTOR	Mgmt	For	For
5	TO RE-ELECT MARGHERITA DELLA VALLE AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT MICHEL DEMARE AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1695 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Mgmt	For	For
11	TO RE-ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT SANJIV AHUJA AS A DIRECTOR	Mgmt	For	For
13	TO RE-ELECT DAVID THODEY AS A DIRECTOR	Mgmt	Against	Against
14	TO RE-ELECT DAVID NISH AS A DIRECTOR	Mgmt	For	For
15	TO DECLARE A FINAL DIVIDEND OF 4.50 EUROCENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
16	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 102 TO 107 OF THE ANNUAL REPORT	Mgmt	For	For
17	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
18	TO REAPPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITOR UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Mgmt	For	For
19	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION THE AUDITOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1696 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For
21	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Mgmt	For	For
22	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PERCENT FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Mgmt	For	For
23	TO AUTHORISE THE COMPANY TO PURCHASES OWN SHARES	Mgmt	For	For
24	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For
25	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE	Mgmt	For	For
26	TO APPROVE THE RULES OF THE VODAFONE SHARE INCENTIVE PLAN (SIP)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1697 of 1759

2Y7X JH Multifactor Developed International ETF

VONOVIA SE

Security: D9581T100

Ticker:

ISIN: DE000A1ML7J1

Agenda Number: 713674794

Meeting Type: AGM

Meeting Date: 16-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1698 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL			
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1699 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.69 PER SHARE	Mgmt	No vote	
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	No vote	
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	No vote	
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	No vote	
6	APPROVE REMUNERATION POLICY	Mgmt	No vote	
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	No vote	
8	APPROVE CREATION OF EUR 283 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1700 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 12 BILLION; APPROVE CREATION OF EUR 283 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Mgmt	No vote	
CMMT	12 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	15 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	15 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1701 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1702 of 1759

2Y7X JH Multifactor Developed International ETF

WEIR GROUP PLC (THE)

Security: G95248137

Ticker:

ISIN: GB0009465807

Agenda Number: 713723030

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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	ELECT BEN MAGARA AS DIRECTOR	Mgmt	For	For
5	ELECT SRINIVASAN VENKATAKRISHNAN AS DIRECTOR	Mgmt	For	For
6	RE-ELECT CHARLES BERRY AS DIRECTOR	Mgmt	For	For
7	RE-ELECT JON STANTON AS DIRECTOR	Mgmt	For	For
8	RE-ELECT JOHN HEASLEY AS DIRECTOR	Mgmt	For	For
9	RE-ELECT BARBARA JEREMIAH AS DIRECTOR	Mgmt	For	For
10	RE-ELECT CLARE CHAPMAN AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1703 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT ENGELBERT HAAN AS DIRECTOR	Mgmt	For	For
12	RE-ELECT MARY JO JACOBI AS DIRECTOR	Mgmt	For	For
13	RE-ELECT SIR JIM MCDONALD AS DIRECTOR	Mgmt	For	For
14	RE-ELECT STEPHEN YOUNG AS DIRECTOR	Mgmt	For	For
15	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Mgmt	For	For
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 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

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1704 of 1759

2Y7X JH Multifactor Developed International ETF

WELCIA HOLDINGS CO.,LTD.

Security: J9505A108

Ticker:

ISIN: JP3274280001

Agenda Number: 714019014

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Ikeno, Takamitsu	Mgmt	For	For
1.2	Appoint a Director Matsumoto, Tadahisa	Mgmt	For	For
1.3	Appoint a Director Sato, Norimasa	Mgmt	For	For
1.4	Appoint a Director Nakamura, Juichi	Mgmt	For	For
1.5	Appoint a Director Okada, Motoya	Mgmt	For	For
1.6	Appoint a Director Narita, Yukari	Mgmt	For	For
1.7	Appoint a Director Nakai, Tomoko	Mgmt	For	For
1.8	Appoint a Director Ishizuka, Kunio	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1705 of 1759

2Y7X JH Multifactor Developed International ETF

WESFARMERS LTD

Security: Q95870103

Ticker:

ISIN: AU000000WES1

Agenda Number: 713146682

Meeting Type: AGM

Meeting Date: 12-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 TO 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RE-ELECTION OF MR MICHAEL ALFRED CHANEY AO, WHO RETIRES BY ROTATION IN ACCORDANCE WITH WESFARMERS' CONSTITUTION AND THE ASX LISTING RULES, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION MR CHANEY'S RE-ELECTION WILL BE VOTED ON AS AN ORDINARY RESOLUTION. MS DIANE LEE SMITH-GANDER AO WILL RETIRE AS A DIRECTOR AT THE CONCLUSION OF THE AGM AND WILL NOT BE SEEKING RE-ELECTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1706 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	ADOPTION OF THE REMUNERATION REPORT	Mgmt	For	For
4	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	Mgmt	For	For
5	GRANT OF ADDITIONAL PERFORMANCE-TESTED SHARES TO THE GROUP MANAGING DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1707 of 1759

2Y7X JH Multifactor Developed International ETF

WEST JAPAN RAILWAY COMPANY

Security: J95094108

Ticker:

ISIN: JP3659000008

Agenda Number: 714183415

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Hasegawa, Kazuaki	Mgmt	For	For
2.2	Appoint a Director Saito, Norihiko	Mgmt	For	For
2.3	Appoint a Director Miyahara, Hideo	Mgmt	For	For
2.4	Appoint a Director Takagi, Hikaru	Mgmt	For	For
2.5	Appoint a Director Tsutsui, Yoshinobu	Mgmt	For	For
2.6	Appoint a Director Nozaki, Haruko	Mgmt	For	For
2.7	Appoint a Director Ogata, Fumito	Mgmt	For	For
2.8	Appoint a Director Sugioka, Atsushi	Mgmt	For	For
2.9	Appoint a Director Kurasaka, Shoji	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1708 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Nakamura, Keiji	Mgmt	For	For
2.11	Appoint a Director Kawai, Tadashi	Mgmt	For	For
2.12	Appoint a Director Nakanishi, Yutaka	Mgmt	For	For
2.13	Appoint a Director Tsubone, Eiji	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1709 of 1759

2Y7X JH Multifactor Developed International ETF

WESTPAC BANKING CORP

Security: Q97417101

Ticker:

ISIN: AU000000WBC1

Agenda Number: 713339213

Meeting Type: AGM

Meeting Date: 11-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
3	REMUNERATION REPORT	Mgmt	For	For
4.A	TO RE-ELECT PETER NASH AS A DIRECTOR	Mgmt	Against	Against
4.B	TO ELECT JOHN MCFARLANE AS A DIRECTOR	Mgmt	For	For
4.C	TO ELECT CHRISTOPHER (CHRIS) LYNCH AS A DIRECTOR	Mgmt	For	For
4.D	TO ELECT MICHAEL HAWKER AS A DIRECTOR	Mgmt	For	For
5.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO ELECT NOEL DAVIS WHO NOMINATES HIMSELF AS A DIRECTOR FOR ELECTION, IN ACCORDANCE WITH THE WESTPAC CONSTITUTION	Shr	Against	For
5.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO ELECT PAUL WHITEHEAD WHO NOMINATES HIMSELF AS A DIRECTOR FOR ELECTION, IN ACCORDANCE WITH THE WESTPAC CONSTITUTION	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1710 of 1759

2Y7X JH Multifactor Developed International ETF

WHARF REAL ESTATE INVESTMENT COMPANY LIMITED

Security: G9593A104

Ticker:

ISIN: KYG9593A1040

Agenda Number: 713756508

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033101620.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0331/2021033101560.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO ADOPT THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. PAUL YIU CHEUNG TSUI, A RETIRING DIRECTOR, AS A DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. TAK HAY CHAU, A RETIRING DIRECTOR, AS A DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT HON. ANDREW KWAN YUEN LEUNG, A RETIRING DIRECTOR, AS A DIRECTOR	Mgmt	For	For
2.D	TO RE-ELECT DR. GLENN SEKKEMN YEE, A RETIRING DIRECTOR, AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1711 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES BY THE COMPANY	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR ISSUE OF SHARES	Mgmt	Against	Against
6	TO APPROVE THE ADDITION OF BOUGHT BACK SHARES TO THE SHARE ISSUE GENERAL MANDATE STATED UNDER RESOLUTION NO. 5	Mgmt	Against	Against
7	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1712 of 1759

2Y7X JH Multifactor Developed International ETF

WHITBREAD PLC

Security: G9606P197

Ticker:

ISIN: GB00B1KJJ408

Agenda Number: 712776648

Meeting Type: AGM

Meeting Date: 07-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 27 FEBRUARY 2020	Mgmt	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Mgmt	For	For
3	TO ELECT HORST BAIER AS A DIRECTOR	Mgmt	For	For
4	TO RE-ELECT DAVID ATKINS AS A DIRECTOR	Mgmt	For	For
5	TO RE-ELECT ALISON BRITAIN AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT ADAM CROZIER AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT FRANK FISKERS AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT RICHARD GILLINGWATER AS A DIRECTOR	Mgmt	For	For
10	TO RE-ELECT CHRIS KENNEDY AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1713 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO RE-ELECT DEANNA OPPENHEIMER AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT LOUISE SMALLEY AS A DIRECTOR	Mgmt	For	For
13	TO RE-ELECT SUSAN TAYLOR MARTIN AS A DIRECTOR	Mgmt	For	For
14	TO REAPPOINT DELOITTE LLP AS THE AUDITOR	Mgmt	For	For
15	TO AUTHORISE THE BOARD, THROUGH THE AUDIT COMMITTEE, TO SET THE AUDITOR'S REMUNERATION	Mgmt	For	For
16	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Mgmt	For	For
17	TO AUTHORISE THE BOARD TO ALLOT SHARES	Mgmt	For	For
18	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
19	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Mgmt	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For
21	TO ENABLE THE COMPANY TO CALL GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON REDUCED NOTICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1714 of 1759

2Y7X JH Multifactor Developed International ETF

WHITBREAD PLC

Security: G9606P197

Ticker:

ISIN: GB00B1KJJ408

Agenda Number: 714128279

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE REMUNERATION REPORT	Mgmt	Abstain	Against
3	ELECT KAL ATWAL AS DIRECTOR	Mgmt	For	For
4	ELECT FUMBI CHIMA AS DIRECTOR	Mgmt	For	For
5	RE-ELECT DAVID ATKINS AS DIRECTOR	Mgmt	For	For
6	RE-ELECT HORST BAIER AS DIRECTOR	Mgmt	For	For
7	RE-ELECT ALISON BRITAIN AS DIRECTOR	Mgmt	For	For
8	RE-ELECT NICHOLAS CADBURY AS DIRECTOR	Mgmt	For	For
9	RE-ELECT ADAM CROZIER AS DIRECTOR	Mgmt	For	For
10	RE-ELECT FRANK FISKERS AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1715 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT RICHARD GILLINGWATER AS DIRECTOR	Mgmt	For	For
12	RE-ELECT CHRIS KENNEDY AS DIRECTOR	Mgmt	For	For
13	RE-ELECT LOUISE SMALLEY AS DIRECTOR	Mgmt	For	For
14	REAPPOINT DELOITTE LLP AS AUDITORS	Mgmt	For	For
15	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
16	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For
17	AUTHORISE ISSUE OF EQUITY	Mgmt	For	For
18	APPROVE SHARE SAVE PLAN	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

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1716 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1717 of 1759

2Y7X JH Multifactor Developed International ETF

WILMAR INTERNATIONAL LTD

Security: Y9586L109

Ticker:

ISIN: SG1T56930848

Agenda Number: 713723004

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE FINAL AND SPECIAL DIVIDENDS	Mgmt	For	For
3	TO APPROVE THE PAYMENT OF DIRECTORS' FEES	Mgmt	For	For
4	TO RE-ELECT MR LIM SIONG GUAN AS A DIRECTOR	Mgmt	Against	Against
5	TO RE-ELECT MR KUOK KHOON HONG AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT MR PUA SECK GUAN AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT MR KISHORE MAHBUBANI AS A DIRECTOR	Mgmt	For	For
8	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1718 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO AUTHORISE DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT, CHAPTER 50 OF SINGAPORE	Mgmt	Against	Against
10	TO AUTHORISE DIRECTORS TO OFFER AND GRANT SHARE OPTIONS AND TO ISSUE AND ALLOT SHARES PURSUANT TO THE WILMAR EXECUTIVES SHARE OPTION SCHEME 2019	Mgmt	Against	Against
11	TO APPROVE THE RENEWAL OF INTERESTED PERSON TRANSACTIONS MANDATE	Mgmt	For	For
12	TO APPROVE THE RENEWAL OF SHARE PURCHASE MANDATE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1719 of 1759

2Y7X JH Multifactor Developed International ETF

WISETECH GLOBAL LTD

Security: Q98056106

Ticker:

ISIN: AU000000WTC3

Agenda Number: 713257625

Meeting Type: AGM

Meeting Date: 26-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 6 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF REMUNERATION REPORT	Mgmt	For	For
3	RE-ELECTION OF DIRECTOR - MS MAREE ISAACS	Mgmt	For	For
4	ELECTION OF DIRECTOR - MS ARLENE TANSEY	Mgmt	For	For
5	APPROVAL OF EQUITY INCENTIVES PLAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1720 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF GRANTS OF SHARE RIGHTS TO NON-EXECUTIVE DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1721 of 1759

2Y7X JH Multifactor Developed International ETF

WOODSIDE PETROLEUM LTD

Security: 980228100

Ticker:

ISIN: AU000000WPL2

Agenda Number: 713713546

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 515684 DUE TO WITHDRAWAL OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1722 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION			
2.A	RE-ELECTION OF DR CHRISTOPHER HAYNES	Mgmt	For	For
2.B	RE-ELECTION OF MR RICHARD GOYDER	Mgmt	For	For
2.C	RE-ELECTION OF MR GENE TILBROOK	Mgmt	For	For
3	REMUNERATION REPORT	Mgmt	For	For
4	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO CEO AND MANAGING DIRECTOR	Mgmt	For	For
5.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION (MARKET FORCES)	Shr	Against	For
5.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONTINGENT RESOLUTION - CAPITAL PROTECTION (MARKET FORCES)	Shr	Against	For
6	AMENDMENT TO THE CONSTITUTION (ACCR)	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1723 of 1759

2Y7X JH Multifactor Developed International ETF

WOOLWORTHS GROUP LTD

Security: Q98418108

Ticker:

ISIN: AU000000WOW2

Agenda Number: 713169820

Meeting Type: AGM

Meeting Date: 12-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	07 OCT 2020: VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. 3BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	Mgmt	For	For
3	ADOPT REMUNERATION REPORT	Mgmt	For	For
4	APPROVE F21 LONG TERM INCENTIVE GRANT TO CEO	Mgmt	For	For
5	RENEW APPROACH TO TERMINATION BENEFITS FOR 3 YEARS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1724 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	07 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1725 of 1759

2Y7X JH Multifactor Developed International ETF

WOOLWORTHS GROUP LTD

Security: Q98418108

Ticker:

ISIN: AU000000WOW2

Agenda Number: 714129562

Meeting Type: OGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1.A	THAT THE DEMERGER OF ENDEAVOUR GROUP FROM WOOLWORTHS DESCRIBED IN THE DEMERGER BOOKLET AND ALL AGREEMENTS AND ARRANGEMENTS ENTERED INTO BY WOOLWORTHS AND ENDEAVOUR AND THEIR RESPECTIVE RELATED BODIES CORPORATE TO GIVE EFFECT TO THAT DEMERGER ARE APPROVED FOR ALL PURPOSES	Mgmt	For	For
1.B	THAT, FOR THE PURPOSE OF SECTION 256C(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, AND CONDITIONAL UPON THE DEMERGER APPROVAL RESOLUTION BEING PASSED, THE SHARE CAPITAL OF WOOLWORTHS BE REDUCED BY THE CAPITAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1726 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REDUCTION AMOUNT ON THE IMPLEMENTATION DATE, WITH THE REDUCTION TO BE EFFECTED AND SATISFIED BY APPLYING SUCH AMOUNT EQUALLY AGAINST EACH WOOLWORTHS SHARE ON ISSUE AT THE DEMERGER RECORD DATE IN THE MANNER MORE PARTICULARLY DESCRIBED IN THE DEMERGER BOOKLET			
2	EMPLOYEE INCENTIVE RESOLUTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1727 of 1759

2Y7X JH Multifactor Developed International ETF

WORLDLINE SA

Security: F9867T103

Ticker:

ISIN: FR0011981968

Agenda Number: 713932449

Meeting Type: MIX

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1728 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		
CMMT	<p>PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW.</p>	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1729 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PLEASE CONTACT YOUR CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU.			
1	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2020	Mgmt	For	For
3	ALLOCATION OF THE NET INCOME FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2020	Mgmt	For	For
4	APPROVAL OF THE AGREEMENTS ENTERED INTO BETWEEN WORLDLINE AND SIX GROUP AG - SECOND SETTLEMENT AGREEMENT AND LOCK-UP AGREEMENT - AS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
5	APPROVAL OF THE AMENDMENT TO THE BUSINESS COMBINATION AGREEMENT ENTERED INTO BETWEEN WORLDLINE AND DEUTSCHER SPARKASSEN VERLAG GMBH (DSV) AS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
6	RENEWAL OF MS. AGNES AUDIER AS DIRECTOR	Mgmt	For	For
7	RENEWAL OF MS. NAZAN SOMER OZELGIN AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1730 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	RENEWAL OF MS. DANIELLE LAGARDE AS DIRECTOR	Mgmt	For	For
9	RENEWAL OF MR. LORENZ VON HABSBURG LOTHRINGEN AS DIRECTOR	Mgmt	For	For
10	RENEWAL OF MR. DANIEL SCHMUCKI AS DIRECTOR	Mgmt	For	For
11	RENEWAL OF MR. JOHANNES DIJSSELHOF AS CENSOR	Mgmt	Against	Against
12	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS' COMPENSATION REFERRED TO IN I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATED TO THE COMPENSATION PAID DURING THE FINANCIAL YEAR ENDING DECEMBER 31, 2020 OR AWARDED FOR THE SAME TO THE CORPORATE OFFICERS	Mgmt	For	For
13	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2020 OR AWARDED FOR THE SAME TO MR. GILLES GRAPINET, CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against
14	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2019 OR AWARDED FOR THE SAME TO MR. MARC-HENRI DESPORTES, DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against
15	APPROVAL OF THE 2021 COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1731 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	APPROVAL OF THE 2021 COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	For	For
17	APPROVAL OF THE 2021 COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
18	APPROVAL OF THE 2021 COMPENSATION POLICY APPLICABLE TO NON-EXECUTIVE DIRECTORS	Mgmt	For	For
19	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF PURCHASING, HOLDING OR TRANSFERRING SHARES OF THE COMPANY	Mgmt	For	For
20	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE THE ISSUE OF SHARES AND/OR SECURITIES GIVING ACCESS TO SHARE CAPITAL AND/OR SECURITIES CARRYING A RIGHT TO THE ALLOCATION OF DEBT INSTRUMENTS - WHILE MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For	For
21	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE THE ISSUE OF SHARES AND/OR SECURITIES GIVING ACCESS TO SHARE CAPITAL AND/OR SECURITIES CARRYING A RIGHT TO THE ALLOCATION OF DEBT INSTRUMENT THROUGH PUBLIC OFFERINGS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, CONFERRING ON THE SHAREHOLDERS A PRIORITY SUBSCRIPTION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1732 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE THE ISSUE OF SHARES AND/OR SECURITIES GIVING ACCESS TO SHARE CAPITAL AND/OR SECURITIES CARRYING A RIGHT TO THE ALLOCATION OF DEBT SECURITIES THROUGH PUBLIC OFFERINGS MENTIONED IN ARTICLE L.411-2 II OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For	For
23	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN CONNECTION WITH A SHARE CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For	For
24	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE THE ISSUE OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND RELATING TO EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE CAPITAL (OTHER THAN PUBLIC EXCHANGE OFFERINGS)	Mgmt	For	For
25	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE THE ISSUE OF SHARES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, RESERVED FOR PEOPLE WITH CERTAIN CHARACTERISTICS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1733 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
26	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO INCREASE THE SHARE CAPITAL OF THE COMPANY WITH CANCELTION OF THE SHAREHOLDER'S PREFERENTIAL SUBSCRIPTION RIGHTS TO THE BENEFIT OF MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN AS EMPLOYEES AND/OR EXECUTIVE OFFICERS OF THE COMPANY AND ITS AFFILIATED COMPANIES	Mgmt	For	For
27	DELEGATION OF POWER TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL, WITH CANCELTION OF THE PREFERENTIAL SUBSCRIPTION RIGHT FOR THE BENEFIT OF A CATEGORY OF BENEFICIARIES CONSISTING OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY'S FOREIGN SUBSIDIARIES, WITHIN THE MEANING OF ARTICLE L. 233-15 OF THE FRENCH COMMERCIAL CODE, IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING PLAN	Mgmt	For	For
28	AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT OPTIONS TO SUBSCRIBE FOR OR TO PURCHASE SHARES TO THE EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY AND/OR ITS AFFILIATED COMPANIES	Mgmt	For	For
29	AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT FREE PERFORMANCE SHARES TO THE EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND/OR ITS AFFILIATED COMPANIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1734 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
30	APPROVAL OF THE DRAFT CONTRIBUTION AGREEMENT SUBJECT TO THE REGIME GOVERNING SPIN-OFFS BY THE COMPANY OF ITS OPERATIONAL AND COMMERCIAL ACTIVITIES, AND THE RELATED SUPPORT FUNCTIONS, FOR THE BENEFIT OF WORLDLINE FRANCE SAS, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY; APPROVAL OF THE CONTRIBUTION, ITS VALUATION, AND ITS CONSIDERATION	Mgmt	For	For
31	POWERS	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	03 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202104142100865-45 AND https://www.journal-officiel.gouv.fr/balo/document/202105032101233-53 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1735 of 1759

2Y7X JH Multifactor Developed International ETF

WPP PLC

Security: G9788D103

Ticker:

ISIN: JE00B8KF9B49

Agenda Number: 714065453

Meeting Type: AGM

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE FINAL DIVIDEND	Mgmt	For	For
3	APPROVE COMPENSATION COMMITTEE REPORT	Mgmt	For	For
4	ELECT ANGELA AHRENDTS AS DIRECTOR	Mgmt	For	For
5	ELECT TOM ILUBE AS DIRECTOR	Mgmt	For	For
6	ELECT YA-QIN ZHANG AS DIRECTOR	Mgmt	For	For
7	RE-ELECT JACQUES AIGRAIN AS DIRECTOR	Mgmt	For	For
8	RE-ELECT SANDRINE DUFOUR AS DIRECTOR	Mgmt	For	For
9	RE-ELECT TAREK FARAHAT AS DIRECTOR	Mgmt	For	For
10	RE-ELECT ROBERTO QUARTA AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1736 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT MARK READ AS DIRECTOR	Mgmt	For	For
12	RE-ELECT JOHN ROGERS AS DIRECTOR	Mgmt	For	For
13	RE-ELECT CINDY ROSE AS DIRECTOR	Mgmt	For	For
14	RE-ELECT NICOLE SELIGMAN AS DIRECTOR	Mgmt	For	For
15	RE-ELECT SALLY SUSMAN AS A DIRECTOR	Mgmt	For	For
16	RE-ELECT KEITH WEED AS A DIRECTOR	Mgmt	For	For
17	RE-ELECT JASMINE WHITBREAD AS A DIRECTOR	Mgmt	For	For
18	REAPPOINT DELOITTE LLP AS AUDITORS	Mgmt	For	For
19	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
20	AUTHORISE ISSUE OF EQUITY	Mgmt	For	For
21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For	For
22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1737 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Mgmt	For	For
24	ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For
CMMT	28 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1738 of 1759

2Y7X JH Multifactor Developed International ETF

XERO LTD

Security: Q98665104

Ticker:

ISIN: NZXROE0001S2

Agenda Number: 712933820

Meeting Type: AGM

Meeting Date: 13-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	FIXING THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
2	RE-ELECTION OF LEE HATTON	Mgmt	For	For
3	RE-ELECTION OF ROD DRURY	Mgmt	For	For
4	ELECTION OF MARK CROSS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1739 of 1759

2Y7X JH Multifactor Developed International ETF

YAKULT HONSHA CO.,LTD.

Security: J95468120

Ticker:

ISIN: JP3931600005

Agenda Number: 714250026

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Narita, Hiroshi	Mgmt	For	For
1.2	Appoint a Director Wakabayashi, Hiroshi	Mgmt	For	For
1.3	Appoint a Director Ishikawa, Fumiyasu	Mgmt	For	For
1.4	Appoint a Director Ito, Masanori	Mgmt	For	For
1.5	Appoint a Director Doi, Akifumi	Mgmt	For	For
1.6	Appoint a Director Hayashida, Tetsuya	Mgmt	For	For
1.7	Appoint a Director Hirano, Susumu	Mgmt	For	For
1.8	Appoint a Director Imada, Masao	Mgmt	For	For
1.9	Appoint a Director Yasuda, Ryuji	Mgmt	For	For
1.10	Appoint a Director Fukuoka, Masayuki	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1740 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Maeda, Norihito	Mgmt	For	For
1.12	Appoint a Director Tobe, Naoko	Mgmt	For	For
1.13	Appoint a Director Hirano, Koichi	Mgmt	For	For
1.14	Appoint a Director Shimbo, Katsuyoshi	Mgmt	For	For
1.15	Appoint a Director Nagasawa, Yumiko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1741 of 1759

2Y7X JH Multifactor Developed International ETF

YAMADA HOLDINGS CO.,LTD.

Security: J95534103

Ticker:

ISIN: JP3939000000

Agenda Number: 714226847

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Amend Business Lines	Mgmt	For	For
3	Approve Provision of Special Payment for Retiring Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1742 of 1759

2Y7X JH Multifactor Developed International ETF

YAMAHA CORPORATION

Security: J95732103

Ticker:

ISIN: JP3942600002

Agenda Number: 714218408

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Nakata, Takuya	Mgmt	For	For
2.2	Appoint a Director Yamahata, Satoshi	Mgmt	For	For
2.3	Appoint a Director Fukui, Taku	Mgmt	For	For
2.4	Appoint a Director Hidaka, Yoshihiro	Mgmt	For	For
2.5	Appoint a Director Fujitsuka, Mikio	Mgmt	For	For
2.6	Appoint a Director Paul Candland	Mgmt	For	For
2.7	Appoint a Director Shinohara, Hiromichi	Mgmt	For	For
2.8	Appoint a Director Yoshizawa, Naoko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1743 of 1759

2Y7X JH Multifactor Developed International ETF

YAMAHA MOTOR CO.,LTD.

Security: J95776126

Ticker:

ISIN: JP3942800008

Agenda Number: 713633801

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Yanagi, Hiroyuki	Mgmt	For	For
2.2	Appoint a Director Hidaka, Yoshihiro	Mgmt	For	For
2.3	Appoint a Director Watanabe, Katsuaki	Mgmt	For	For
2.4	Appoint a Director Yamaji, Katsuhito	Mgmt	For	For
2.5	Appoint a Director Okawa, Tatsumi	Mgmt	For	For
2.6	Appoint a Director Maruyama, Heiji	Mgmt	For	For
2.7	Appoint a Director Nakata, Takuya	Mgmt	For	For
2.8	Appoint a Director Kamigama, Takehiro	Mgmt	For	For
2.9	Appoint a Director Tashiro, Yuko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1744 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Ohashi, Tetsuji	Mgmt	For	For
3	Appoint a Corporate Auditor Kawai, Eriko	Mgmt	For	For
4	Appoint a Substitute Corporate Auditor Fujita, Ko	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1745 of 1759

2Y7X JH Multifactor Developed International ETF

YAMATO HOLDINGS CO.,LTD.

Security: J96612114

Ticker:

ISIN: JP3940000007

Agenda Number: 714250658

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Yamauchi, Masaki	Mgmt	For	For
1.2	Appoint a Director Nagao, Yutaka	Mgmt	For	For
1.3	Appoint a Director Shibasaki, Kenichi	Mgmt	For	For
1.4	Appoint a Director Kanda, Haruo	Mgmt	For	For
1.5	Appoint a Director Mori, Masakatsu	Mgmt	For	For
1.6	Appoint a Director Tokuno, Mariko	Mgmt	For	For
1.7	Appoint a Director Kobayashi, Yoichi	Mgmt	For	For
1.8	Appoint a Director Sugata, Shiro	Mgmt	For	For
1.9	Appoint a Director Kuga, Noriyuki	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1746 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	Appoint a Corporate Auditor Yamashita, Takashi	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1747 of 1759

2Y7X JH Multifactor Developed International ETF

YASKAWA ELECTRIC CORPORATION

Security: J9690T102

Ticker:

ISIN: JP3932000007

Agenda Number: 713993687

Meeting Type: AGM

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Tsuda, Junji	Mgmt	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Ogasawara, Hiroshi	Mgmt	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Shuji	Mgmt	For	For
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Minami, Yoshikatsu	Mgmt	For	For
1.5	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Masahiro	Mgmt	For	For
1.6	Appoint a Director who is not Audit and Supervisory Committee Member Morikawa, Yasuhiko	Mgmt	For	For
1.7	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Yuichiro	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1748 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.1	Appoint a Director who is Audit and Supervisory Committee Member Nakayama, Yuji	Mgmt	For	For
2.2	Appoint a Director who is Audit and Supervisory Committee Member Tsukahata, Koichi	Mgmt	For	For
2.3	Appoint a Director who is Audit and Supervisory Committee Member Akita, Yoshiki	Mgmt	For	For
2.4	Appoint a Director who is Audit and Supervisory Committee Member Tsukamoto, Hideo	Mgmt	For	For
2.5	Appoint a Director who is Audit and Supervisory Committee Member Koike, Toshikazu	Mgmt	For	For
3	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For
4	Approve Details of the Stock Compensation to be received by Directors who are Audit and Supervisory Committee Members	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1749 of 1759

2Y7X JH Multifactor Developed International ETF

Z HOLDINGS CORPORATION

Security: J9894K105

Ticker:

ISIN: JP3933800009

Agenda Number: 714218143

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Establish the Articles Related to Shareholders Meeting held without specifying a venue	Mgmt	Against	Against
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Kawabe, Kentaro	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Idezawa, Takeshi	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Jungho Shin	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Ozawa, Takao	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Jun	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Oketani, Taku	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1750 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Director who is Audit and Supervisory Committee Member Usumi, Yoshio	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1751 of 1759

2Y7X JH Multifactor Developed International ETF

ZALANDO SE

Security: D98423102

Ticker:

ISIN: DE000ZAL1111

Agenda Number: 713856841

Meeting Type: AGM

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1752 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
5.1	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1753 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.2	RATIFY ERNST & YOUNG GMBH AS AUDITORS UNTIL THE 2022 AGM	Mgmt	For	For
6.1	ELECT KELLY BENNETT TO THE SUPERVISORY BOARD AS SHAREHOLDER REPRESENTATIVE	Mgmt	For	For
6.2	ELECT JENNIFER HYMAN TO THE SUPERVISORY BOARD AS SHAREHOLDER REPRESENTATIVE	Mgmt	For	For
6.3	ELECT NIKLAS OESTBERG TO THE SUPERVISORY BOARD AS SHAREHOLDER REPRESENTATIVE	Mgmt	For	For
6.4	ELECT ANDERS HOLCH POVLSEN TO THE SUPERVISORY BOARD AS SHAREHOLDER REPRESENTATIVE	Mgmt	For	For
6.5	ELECT MARIELLA ROEHM-KOTTMANN TO THE SUPERVISORY BOARD AS SHAREHOLDER REPRESENTATIVE	Mgmt	For	For
6.6	ELECT CRISTINA STENBECK TO THE SUPERVISORY BOARD AS SHAREHOLDER REPRESENTATIVE	Mgmt	For	For
7	APPROVE REMUNERATION POLICY	Mgmt	Against	Against
8	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1754 of 1759

2Y7X JH Multifactor Developed International ETF

ZOZO,INC.

Security: J9893A108

Ticker:

ISIN: JP3399310006

Agenda Number: 714295777

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Sawada, Kotaro	Mgmt	For	For
2.2	Appoint a Director Yanagisawa, Koji	Mgmt	For	For
2.3	Appoint a Director Hirose, Fuminori	Mgmt	For	For
2.4	Appoint a Director Kawabe, Kentaro	Mgmt	For	For
2.5	Appoint a Director Ozawa, Takao	Mgmt	For	For
2.6	Appoint a Director Ono, Koji	Mgmt	For	For
2.7	Appoint a Director Hotta, Kazunori	Mgmt	For	For
2.8	Appoint a Director Saito, Taro	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1755 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Approve Details of the Restricted Performance-based Stock Compensation to be received by Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1756 of 1759

2Y7X JH Multifactor Developed International ETF

ZURICH INSURANCE GROUP AG

Security: H9870Y105

Ticker:

ISIN: CH0011075394

Agenda Number: 713683452

Meeting Type: AGM

Meeting Date: 07-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1757 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	REPORTING ON THE FINANCIAL YEAR 2020: APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS 2020	Mgmt	For	For
1.2	REPORTING ON THE FINANCIAL YEAR 2020: ADVISORY VOTE ON THE REMUNERATION REPORT 2020	Mgmt	For	For
2	APPROPRIATION OF AVAILABLE EARNINGS FOR 2020: CHF 20 PER SHARE	Mgmt	For	For
3	DISCHARGE OF MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE	Mgmt	For	For
4.1.1	RE-ELECTION OF MICHEL M. LIES AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.2	RE-ELECTION OF JOAN AMBLE AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.3	RE-ELECTION OF CATHERINE BESSANT AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.4	RE-ELECTION OF DAME ALISON CARNWATH AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.5	RE-ELECTION OF CHRISTOPH FRANZ AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.6	RE-ELECTION OF MICHAEL HALBHERR AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1758 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1.7	RE-ELECTION OF JEFFREY HAYMAN AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.8	RE-ELECTION OF MONICA MACHLER AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.9	RE-ELECTION OF KISHORE MAHBUBANI AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.10	RE-ELECTION OF JASMIN STAIBLIN AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.11	RE-ELECTION OF BARRY STOWE AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.12	ELECTION OF SABINE KELLER-BUSSE AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.2.1	RE-ELECTION OF MICHEL M. LIES AS A MEMBER OF THE REMUNERATION COMMITTEE	Mgmt	For	For
4.2.2	RE-ELECTION OF CATHERINE BESSANT AS A MEMBER OF THE REMUNERATION COMMITTEE	Mgmt	For	For
4.2.3	RE-ELECTION OF CHRISTOPH FRANZ AS A MEMBER OF THE REMUNERATION COMMITTEE	Mgmt	For	For
4.2.4	RE-ELECTION OF KISHORE MAHBUBANI AS A MEMBER OF THE REMUNERATION COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1759 of 1759

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.2.5	RE-ELECTION OF JASMIN STAIBLIN AS A MEMBER OF THE REMUNERATION COMMITTEE	Mgmt	For	For
4.2.6	NEW-ELECTION OF SABINE KELLER-BUSSE AS A MEMBER OF THE REMUNERATION COMMITTEE	Mgmt	For	For
4.3	RE-ELECTION OF THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE: THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT THE LAW OFFICE KELLER PARTNERSHIP, ZURICH, AS INDEPENDENT VOTING RIGHTS REPRESENTATIVE FOR A TERM OF OFFICE ENDING WITH THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
4.4	ELECTION OF THE AUDITORS: THE COMPANY RAN A THOROUGH TENDER PROCESS BASED ON WHICH THE BOARD OF DIRECTORS DECIDED TO ROTATE THE AUDITORS AND PROPOSE ERNST & YOUNG LTD TO THE GENERAL MEETING AS NEW AUDITORS. THE BOARD OF DIRECTORS PROPOSES TO ELECT ERNST & YOUNG LTD, ZURICH, AS AUDITORS FOR THE FINANCIAL YEAR 2021	Mgmt	For	For
5.1	APPROVAL OF THE REMUNERATION FOR THE BOARD OF DIRECTORS	Mgmt	For	For
5.2	APPROVAL OF THE REMUNERATION FOR THE EXECUTIVE COMMITTEE	Mgmt	For	For
6	EXTENSION OF AUTHORIZED SHARE CAPITAL AND RESPECTIVE CHANGES TO THE ARTICLES OF ASSOCIATION (ART. 5BIS AND ART. 5TER)	Mgmt	For	For