

## Meeting Statistics By Month And Market

Date Range: 01-Jan-2021 31-Dec-2021

All Accounts

Market	Voted Shares	Meetings			For		Against		Abstain		Split		No Action		Unvoted		Total Cumulative	
		#	%	# of Resolutions	#	%	#	%	#	%	#	%	#	%	#	%	#	%
<b>January 2021</b>																		
Luxembourg	10,634,494	5	71%	40	40	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
United Kingdom	1,347,000	2	29%	27	27	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>11,981,494</b>	<b>7</b>	<b>100%</b>	<b>67</b>	<b>67</b>	<b>100%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>February 2021</b>																		
Ireland	141,919	1	17%	1	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Jersey	353,864	2	33%	15	15	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Luxembourg	965,020	2	33%	22	22	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
United Kingdom	136,290	1	17%	17	17	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>1,697,093</b>	<b>6</b>	<b>100%</b>	<b>55</b>	<b>55</b>	<b>100%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>March 2021</b>																		
Guernsey	22,224,122	2	25%	2	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Ireland	921,026	2	25%	6	6	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Luxembourg	463,201	1	13%	2	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
United Kingdom	9,873,473	3	38%	15	15	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>33,481,822</b>	<b>8</b>	<b>100%</b>	<b>25</b>	<b>25</b>	<b>100%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>April 2021</b>																		
Ireland	1,963,948	2	13%	22	22	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Luxembourg	393,466,526	10	67%	88	88	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
United Kingdom	2,052,809	3	20%	44	44	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>397,483,683</b>	<b>15</b>	<b>100%</b>	<b>154</b>	<b>154</b>	<b>100%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>May 2021</b>																		
Guernsey	3,724,059	1	8%	15	15	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Ireland	100,880	1	8%	3	3	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Jersey	91,810	1	8%	13	13	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Luxembourg	6,491,403	5	38%	30	30	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
United Kingdom	412,069	4	31%	56	56	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
United States	791,557	1	8%	3	0	0%	0	0%	0	0%	0	0%	0	0%	3	100%	0	0%
<b>Total</b>	<b>11,611,778</b>	<b>13</b>	<b>100%</b>	<b>120</b>	<b>117</b>	<b>98%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>3</b>	<b>3%</b>	<b>0</b>	<b>0%</b>
<b>June 2021</b>																		
Canada	2,165,000	1	10%	1	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Ireland	9,538,052	6	60%	18	18	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Jersey	192,907	1	10%	14	14	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Luxembourg	2,965,891	1	10%	6	6	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
United Kingdom	750,961	1	10%	13	13	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>15,612,811</b>	<b>10</b>	<b>100%</b>	<b>52</b>	<b>52</b>	<b>100%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>July 2021</b>																		
Guernsey	2,416,889	2	15%	24	24	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Ireland	941,293	2	15%	20	20	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Luxembourg	116,902,753	4	31%	28	28	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
United Kingdom	2,387,158	5	38%	75	75	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>122,648,093</b>	<b>13</b>	<b>100%</b>	<b>147</b>	<b>147</b>	<b>100%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>August 2021</b>																		
Guernsey	2,186,127	3	43%	32	24	75%	0	0%	8	25%	0	0%	0	0%	0	0%	0	0%
Ireland	94,038	2	29%	5	5	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Luxembourg	2,905,641	1	14%	2	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
United Kingdom	2,289,500	1	14%	14	14	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>7,475,306</b>	<b>7</b>	<b>100%</b>	<b>53</b>	<b>45</b>	<b>85%</b>	<b>0</b>	<b>0%</b>	<b>8</b>	<b>15%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>September 2021</b>																		
Ireland	142,559,937	4	57%	12	12	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Jersey	91,610	1	14%	2	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
United Kingdom	3,627,576	2	29%	17	17	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>146,279,323</b>	<b>7</b>	<b>100%</b>	<b>31</b>	<b>31</b>	<b>100%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>October 2021</b>																		
Ireland	504,386,629	8	53%	56	56	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Luxembourg	4,112,667	5	33%	25	25	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
United Kingdom	13,500,000	2	13%	2	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>521,999,496</b>	<b>15</b>	<b>100%</b>	<b>83</b>	<b>83</b>	<b>100%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>November 2021</b>																		
Ireland	3,478,841	2	20%	6	6	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Luxembourg	4,693,285	5	50%	27	27	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
United Kingdom	2,167,573	3	30%	32	32	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>10,339,699</b>	<b>10</b>	<b>100%</b>	<b>65</b>	<b>65</b>	<b>100%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>December 2021</b>																		
Guernsey	110,400	1	20%	12	12	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Ireland	4,918,411	1	20%	2	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Luxembourg	38,823	1	20%	1	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
United Kingdom	1,544,707	2	40%	26	26	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>6,612,341</b>	<b>5</b>	<b>100%</b>	<b>41</b>	<b>41</b>	<b>100%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>Grand Total</b>	<b>1,288,281,936</b>	<b>116</b>	<b>100%</b>	<b>893</b>	<b>882</b>	<b>99%</b>	<b>0</b>	<b>0%</b>	<b>8</b>	<b>1%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>3</b>	<b>0%</b>	<b>0</b>	<b>0%</b>