Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Eolus Vind AB Eolus Vind AB	EOLU.B EOLU.B	W31067189 W31067189	Sweden Sweden	25-Jan-20 25-Jan-20	20-Jan-20 20-Jan-20	Annual Annual	SE0007075056 SE0007075056	Management Management	1	Open Meeting Elect Chairman of	Routine/Business Routine/Business	For	Do Not Vote
Eolus Vind AB	EOLU.B	W31067189	Sweden	25-Jan-20	20-Jan-20	Annual	SE0007075056	Management	3	Meeting Prepare and Approve List of Shareholders	Routine/Business	For	Do Not Vote
Eolus Vind AB	EOLU.B	W31067189	Sweden	25-Jan-20	20-Jan-20	Annual	SE0007075056	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	Do Not Vote
Eolus Vind AB	EOLU.B	W31067189	Sweden	25-Jan-20	20-Jan-20	Annual	SE0007075056	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Routine/Business	For	Do Not Vote
Eolus Vind AB	EOLU.B	W31067189	Sweden	25-Jan-20	20-Jan-20	Annual	SE0007075056	Management	6	and/or Vote Tabulation Acknowledge Proper Convening of Meeting	Routine/Business	For	Do Not Vote
Eolus Vind AB	EOLU.B	W31067189	Sweden	25-Jan-20	20-Jan-20	Annual	SE0007075056	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Eolus Vind AB	EOLU.B	W31067189	Sweden	25-Jan-20	20-Jan-20	Annual	SE0007075056	Management	8	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Business		
Eolus Vind AB	EOLU.B	W31067189	Sweden	25-Jan-20	20-Jan-20	Annual	SE0007075056	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
Eolus Vind AB	EOLU.B	W31067189	Sweden	25-Jan-20	20-Jan-20	Annual	SE0007075056	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
Eolus Vind AB	EOLU.B	W31067189	Sweden	25-Jan-20	20-Jan-20	Annual	SE0007075056	Management	11	Approve Discharge of Board and President	Directors Related	For	Do Not Vote
Eolus Vind AB	EOLU.B	W31067189	Sweden	25-Jan-20	20-Jan-20	Annual	SE0007075056	Management	12	Fix Number of Directors and/or Auditors	Directors Related	For	Do Not Vote
Eolus Vind AB	EOLU.B		Sweden	25-Jan-20	20-Jan-20	Annual	SE0007075056	Management		Approve Remuneration of Directors and Auditors		For	Do Not Vote
	EOLU.B		Sweden	25-Jan-20	20-Jan-20	Annual	SE0007075056	Management		Elect Director	Directors Related	For	Do Not Vote
Eolus Vind AB Eolus Vind AB		W31067189 W31067189	Sweden	25-Jan-20	20-Jan-20	Annual	SE0007075056 SE0007075056	Management		Elect Director	Directors Related	For For	Do Not Vote
Eolus Vind AB	EOLU.B EOLU.B	W31067189	Sweden Sweden	25-Jan-20 25-Jan-20	20-Jan-20 20-Jan-20	Annual Annual	SE0007075056	Management Management		Elect Director Elect Director	Directors Related Directors Related	For	Do Not Vote Do Not Vote
Eolus Vind AB	EOLU.B	W31067189	Sweden	25-Jan-20	20-Jan-20	Annual	SE0007075056	Management		Elect Director	Directors Related	For	Do Not Vote
Eolus Vind AB	EOLU.B		Sweden	25-Jan-20	20-Jan-20	Annual	SE0007075056	Management		Elect Director	Directors Related	For	Do Not Vote
Eolus Vind AB		W31067189	Sweden	25-Jan-20	20-Jan-20	Annual	SE0007075056	Management		Ratify Auditors	Routine/Business	For	Do Not Vote
Eolus Vind AB	EOLU.B	W31067189	Sweden	25-Jan-20	20-Jan-20	Annual	SE0007075056	Management		Elect Member of Nominating Committee	Routine/Business	For	Do Not Vote
Eolus Vind AB	EOLU.B	W31067189	Sweden	25-Jan-20	20-Jan-20	Annual	SE0007075056	Management	22	Approve Remuneration Policy	Non-Salary Comp.	For	Do Not Vote
		W31067189	Sweden	25-Jan-20	20-Jan-20	Annual	SE0007075056	Management		Approve Bonus Matching Plan	Non-Salary Comp.	For	Do Not Vote
Eolus Vind AB Oil Refineries Ltd.	EOLU.B ORL	W31067189 M7521B106	Sweden Israel	25-Jan-20 26-Jan-20	20-Jan-20 26-Dec-19	Annual Annual/Special	SE0007075056 IL0025902482	Management Management		Close Meeting Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Business Routine/Business		
Oil Refineries Ltd.	ORL	M7521B106	Israel	26-Jan-20	26-Dec-19	Annual/Special	IL0025902482	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Oil Refineries Ltd.	ORL	M7521B106	Israel	26-Jan-20	26-Dec-19	Annual/Special	IL0025902482	Management	3	Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	26-Jan-20	26-Dec-19		IL0025902482	Management	4	Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	26-Jan-20	26-Dec-19	Annual/Special		Mana <u>g</u> ement	5	Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	26-Jan-20	26-Dec-19	Annual/Special		Management	6	Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	26-Jan-20	26-Dec-19		IL0025902482	Management		Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	26-Jan-20	26-Dec-19	-	IL0025902482	Management		Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	26-Jan-20	26-Dec-19		IL0025902482	Management		Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	26-Jan-20	26-Dec-19	Annual/Special		Management		Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	26-Jan-20	26-Dec-19		IL0025902482	Management		Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	26-Jan-20	26-Dec-19		IL0025902482	Management		Elect Director	Directors Related	For	For
Oil Refineries Ltd.	ORL	M7521B106	Israel	26-Jan-20	26-Dec-19	Annual/Special	IL0025902482	Management	13	Indicate Personal Interest in Proposed Aɑenda Item	Directors Related	None	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	26-Jan-20	26-Dec-19	Annual/Special	IL0025902482	Management	15	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondhold er	None	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	26-Jan-20	26-Dec-19	Annual/Special	IL0025902482	Management	16	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondhold er	None	Against

Company Name	Ticker	Primary Securit	ty ID Country	Meeting Date	e Record Date	e Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendatio	Vote n Instruction
Oil Refineries Ltd.	ORL	M7521B106	Israel	26-Jan-20	26-Dec-19	Annual/Special	IL0025902482	Management		If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR.	Preferred/Bondhold er		For
Kanamoto Co., Ltd.	9678	J29557105	Japan	28-Jan-20	31-Oct-19	Annual	JP3215200001	Management	1	Elect Director	Directors Related	For	For
Kanamoto Co., Ltd.	9678	J29557105	Japan	28-Jan-20	31-Oct-19	Annual	JP3215200001	Management		Elect Director	Directors Related	For	For
Kanamoto Co., Ltd.	9678	J29557105	Japan	28-Jan-20	31-Oct-19	Annual	JP3215200001	Management		Elect Director	Directors Related	For	For
Kanamoto Co., Ltd.	9678	J29557105	Japan	28-Jan-20	31-Oct-19	Annual	JP3215200001	Management		Elect Director	Directors Related	For	For
Kanamoto Co., Ltd. Kanamoto Co., Ltd.	9678 9678	J29557105 J29557105	Japan Japan	28-Jan-20 28-Jan-20	31-Oct-19 31-Oct-19	Annual Annual	JP3215200001 JP3215200001	Management Management		Elect Director Elect Director	Directors Related Directors Related	For For	For For
Kanamoto Co., Ltd.	9678	J29557105	Japan	28-Jan-20	31-Oct-19	Annual	JP3215200001	Management		Elect Director	Directors Related	For	For
Kanamoto Co., Ltd.	9678	J29557105	Japan	28-Jan-20	31-Oct-19	Annual	JP3215200001	Management		Elect Director	Directors Related	For	For
Kanamoto Co., Ltd.	9678	J29557105	Japan	28-Jan-20	31-Oct-19	Annual	JP3215200001	Management		Elect Director	Directors Related	For	For
Kanamoto Co., Ltd.	9678	J29557105	Japan	28-Jan-20	31-Oct-19	Annual	JP3215200001	Management		Elect Director	Directors Related	For	For
Kanamoto Co., Ltd. Kanamoto Co., Ltd.	9678 9678	J29557105 J29557105	Japan	28-Jan-20 28-Jan-20	31-Oct-19 31-Oct-19	Annual Annual	JP3215200001 JP3215200001	Management Management		Elect Director Elect Director	Directors Related Directors Related	For For	For For
Kanamoto Co., Ltd.	9678	J29557105	Japan Japan	28-Jan-20 28-Jan-20	31-Oct-19	Annual	JP3215200001	Management		Appoint Internal Statutory Auditor(s) [and Approve	Directors Related	For	Against
Natoco Co., Ltd.	4627	J4868P107	Japan	28-Jan-20	31-Oct-19	Annual	JP3651050001	Management	1	Auditor's/Auditors' Approve Allocation of Income and Dividends	Routine/Business	For	For
Natoco Co., Ltd.	4627	J4868P107	Japan	28-Jan-20	31-Oct-19	Annual	JP3651050001	Management		Elect Director	Directors Related	For	Against
Natoco Co., Ltd.	4627	J4868P107	Japan	28-Jan-20	31-Oct-19	Annual	JP3651050001	Management		Elect Director	Directors Related	For	Against
Natoco Co., Ltd. Natoco Co., Ltd.	4627 4627	J4868P107 J4868P107	Japan Japan	28-Jan-20 28-Jan-20	31-Oct-19 31-Oct-19	Annual Annual	JP3651050001 JP3651050001	Management Management		Elect Director Elect Director	Directors Related Directors Related	For For	For For
Natoco Co., Ltd.	4627	J4868P107	Japan	28-Jan-20	31-Oct-19	Annual	JP3651050001	Management		Elect Director	Directors Related	For	For
Natoco Co., Ltd.	4627	J4868P107	Japan	28-Jan-20	31-Oct-19	Annual	JP3651050001	Management		Elect Director	Directors Related	For	For
Natoco Co., Ltd.	4627	J4868P107	Japan	28-Jan-20	31-Oct-19	Annual	JP3651050001	Management		Elect Director	Directors Related	For	For
Natoco Co., Ltd.	4627	J4868P107	Japan	28-Jan-20	31-Oct-19	Annual	JP3651050001	Management		Elect Director	Directors Related	For	For
Natoco Co., Ltd.	4627	J4868P107	Japan	28-Jan-20	31-Oct-19	Annual	JP3651050001	Management	10	Appoint Internal Statutory Auditor(s) [and Approve	Directors Related	For	Against
Natoco Co., Ltd.	4627	J4868P107	Japan	28-Jan-20	31-Oct-19	Annual	JP3651050001	Management	11	Auditor's/Auditors' Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	Against
Natoco Co., Ltd.	4627	J4868P107	Japan	28-Jan-20	31-Oct-19	Annual	JP3651050001	Management	12	Automor S/Automors Approve Retirement Bonuses for Statutory Auditors	Non-Salary Comp.	For	Against
Per Aarsleff Holding A/S	PAAL.B	K7627X145	Denmark	30-Jan-20	23-Jan-20	Annual	DK0060700516	Management	1	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Business		
Per Aarsleff Holding A/S	PAAL.B	K7627X145	Denmark	30-Jan-20	23-Jan-20	Annual	DK0060700516	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Per Aarsleff Holding A/S			Denmark	30-Jan-20	23-Jan-20	Annual	DK0060700516	Management		Approve Allocation of Income and Dividends	Routine/Business	For	For
Per Aarsleff Holding A/S	PAAL.B		Denmark	30-Jan-20	23-Jan-20	Annual	DK0060700516	Management	4	Approve Discharge of Management and Supervisorv Board	Directors Related	For	For
Per Aarsleff Holding A/S Per Aarsleff Holding A/S	PAAL.B PAAL.B		Denmark Denmark	30-Jan-20 30-Jan-20	23-Jan-20 23-Jan-20	Annual Annual	DK0060700516 DK0060700516	Management Management		Approve Remuneration Policv Approve Remuneration		For For	Against For
-								0		of Directors and/or Committee Members			
Per Aarsleff Holding A/S Per Aarsleff Holding A/S	PAAL.B PAAL.B		Denmark Denmark	30-Jan-20 30-Jan-20	23-Jan-20 23-Jan-20	Annual Annual	DK0060700516 DK0060700516	Management Management		Approve Reduction in Share Capital Authorize Issuance of	Capitalization Capitalization	For For	For For
U U								Ū		Equity or Equity-Linked Securities with Preemptive Rights	·		
Per Aarsleff Holding A/S	PAAL.B		Denmark	30-Jan-20	23-Jan-20	Annual	DK0060700516	Management		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Per Aarsleff Holding A/S		K7627X145	Denmark	30-Jan-20	23-Jan-20	Annual	DK0060700516	Management		Authorize Share Repurchase Program	Capitalization	For	Against
Per Aarsleff Holding A/S Per Aarsleff Holding A/S	PAAL.B PAAL.B	K7627X145 K7627X145	Denmark Denmark	30-Jan-20 30-Jan-20	23-Jan-20 23-Jan-20	Annual Annual	DK0060700516 DK0060700516	Management Management		Amend Articles Board- Related Elect Director	Directors Related	For	For For
Per Aarsleff Holding A/S Per Aarsleff Holding A/S	PAAL.B	K7627X145 K7627X145	Denmark Denmark	30-Jan-20 30-Jan-20	23-Jan-20 23-Jan-20	Annual Annual	DK0060700516 DK0060700516	Management Management	13	Elect Director Elect Director	Directors Related	For For	For For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendatior	Vote n Instruction
Per Aarsleff Holding A/S	PAAL.B		Denmark	30-Jan-20	23-Jan-20	Annual	DK0060700516	Management		Elect Director	Directors Related	For	Abstain
Per Aarsleff Holding A/S Per Aarsleff Holding A/S	PAAL.B PAAL.B		Denmark	30-Jan-20 30-Jan-20	23-Jan-20 23-Jan-20	Annual	DK0060700516 DK0060700516	Management Management		Elect Director Ratify Auditors	Directors Related Routine/Business	For For	For For
Per Aarsleff Holding A/S	PAAL.B PAAL.B		Denmark Denmark	30-Jan-20	23-Jan-20 23-Jan-20	Annual Annual	DK0060700516 DK0060700516	Management		Transact Other Business (Non-Voting)		FUI	FUI
Sparebanken Vest	SVEG	R8323C107	Norway	31-Jan-20		Annual	NO0006000900	Management	2	Elect Members and Deputy Members of Corporate Assembly and/or Committee of	Directors Related	For	Do Not Vote
Sparebanken Vest	SVEG	R8323C107	Norway	31-Jan-20		Annual	NO0006000900	Management	3	Representatives Elect Members and Deputy Members of Corporate Assembly and/or Committee of	Directors Related	For	Do Not Vote
Taro Pharmaceutical Industries Ltd. Taro Pharmaceutical Industries Ltd.	TARO TARO	M8737E108 M8737E108	Israel Israel	03-Feb-20 03-Feb-20	02-Jan-20 02-Jan-20	Special Special	IL0010827181 IL0010827181	Management Management		Representatives Elect Director Indicate That You Do Not Have Personal Interest in Proposed	Directors Related Preferred/Bondhold er	For None	For For
Investec Plc	INVP	G49188116	United Kingdom	10-Feb-20	06-Feb-20	Special	GB00B17BBQ50	Management	1	Agenda Item Approve Spin-Off Agreement	Reorg. and Mergers	For	For
Investec Plc	INVP	G49188116	United Kingdom	10-Feb-20	06-Feb-20	Special	GB00B17BBQ50	Management	2	Approve Reduction in Share Capital	Capitalization	For	For
Investec Plc	INVP	G49188116	United Kingdom	10-Feb-20	06-Feb-20	Court	GB00B17BBQ50	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
ASTM SpA	AT	T0510N101	Italy	12-Feb-20	03-Feb-20	Special	IT0000084027	Management	2	Fix Number of Directors and/or Auditors	Directors Related	For	For
ASTM SpA	AT	T0510N101	Italy	12-Feb-20	03-Feb-20	Special	IT0000084027	Management	3	Fix Board Terms for Directors	Directors Related	For	For
ASTM SpA	AT	T0510N101	Italy	12-Feb-20	03-Feb-20	Special	IT0000084027	Share Holder		Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	Do Not Vote
ASTM SpA	AT	T0510N101	Italy	12-Feb-20	03-Feb-20	Special	IT0000084027	Share Holder	6	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	For
ASTM SpA	AT	T0510N101	Italy	12-Feb-20	03-Feb-20	Special	IT0000084027	Management	7	Elect Board Chairman/Vice- Chairman	Directors Related	None	Against
ASTM SpA	AT	T0510N101	Italy	12-Feb-20	03-Feb-20	Special	IT0000084027	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
ASTM SpA	AT	T0510N101	Italy	12-Feb-20	03-Feb-20	Special	IT0000084027	Management	9	Appoint Internal Statutory Auditors (Bundled) [and Approve	Directors Related	For	Against
Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdom	13-Feb-20	11-Feb-20	Special	GB00BGXQNP29	Management	1	Auditors' Remuneration Approve Acquisition OR Issue Shares in Connection with	Reorg. and Mergers	For	For
Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdom	13-Feb-20	11-Feb-20	Special	GB00BGXQNP29	Management	2	Acquisition Approve Acquisition OR Issue Shares in Connection with	Reorg. and Mergers	For	For
SpareBank 1 Nord-Norge	NONG	R8288N106	Norway	13-Feb-20	07-Feb-20	Annual	NO0006000801	Management	2	Acquisition Elect Members and Deputy Members of Corporate Assembly and/or Committee of	Directors Related	For	Do Not Vote
Sparebank 1 Ostlandet	SPOL	R8T572100	Norway	13-Feb-20		Annual	NO0010751910	Management	2	Representatives Receive/Approve Report/Announcement	Routine/Business		
Sparebank 1 Ostlandet	SPOL	R8T572100	Norway	13-Feb-20		Annual	NO0010751910	Management	3	Elect Members and Deputy Members of Corporate Assembly and/or Committee of	Directors Related	For	Do Not Vote
Aristocrat Leisure Limited	ALL	Q0521T108	Australia	20-Feb-20	18-Feb-20	Annual	AU000000ALL7	Management	1	Representatives Elect Director	Directors Related	For	Against
Aristocrat Leisure Limited	ALL	Q0521T108	Australia	20-Feb-20	18-Feb-20	Annual	AU000000ALL7	Management	2	Elect Director	Directors Related	For	Against
Aristocrat Leisure Limited	ALL	Q0521T108	Australia	20-Feb-20	18-Feb-20	Annual	AU000000ALL7	Management		Elect Director	Directors Related	For	Against
Aristocrat Leisure Limited Aristocrat Leisure Limited	ALL ALL	Q0521T108 Q0521T108	Australia Australia	20-Feb-20 20-Feb-20	18-Feb-20 18-Feb-20	Annual Annual	AU000000ALL7 AU000000ALL7	Management Management		Elect Director Approve Share Plan Grant	Directors Related Non-Salary Comp.	For For	For Against
Aristocrat Leisure Limited	ALL	Q0521T108	Australia	20-Feb-20	18-Feb-20	Annual	AU000000ALL7	Management	6	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Aristocrat Leisure Limited	ALL	Q0521T108	Australia	20-Feb-20	18-Feb-20	Annual	AU000000ALL7	Management	7	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Aristocrat Leisure Limited	ALL	Q0521T108	Australia	20-Feb-20	18-Feb-20	Annual	AU000000ALL7	Management	8	Officers'Compensation Renew Partial Takeover		For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	20-Feb-20	23-Jan-20	Special	IL0011284465	Management	1	Provision Approve/Amend Employment Agreements	Related Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendatio	Vote n Instruction
Plus500 Ltd.	PLUS	M7S2CK109	Israel	20-Feb-20	23-Jan-20	Special	IL0011284465	Management		Approve/Amend Employment	Non-Salary Comp.	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	20-Feb-20	23-Jan-20	Special	IL0011284465	Management	3	Aareements Indicate Personal	Directors Related	None	Against
	1 200			2010020	20 0011 20	opoolai	120011201100	management	0	Interest in Proposed	Directore related		, iguillot
										Agenda Item			
Technology One Limited	TNE	Q89275103	Australia	25-Feb-20	23-Feb-20	Annual	AU000000TNE8	Management		Elect Director	Directors Related	For	For
Technology One Limited	TNE	Q89275103	Australia	25-Feb-20	23-Feb-20	Annual	AU000000TNE8	Management		Elect Director	Directors Related	For	Against
Technology One Limited	TNE	Q89275103	Australia	25-Feb-20	23-Feb-20	Annual	AU000000TNE8	Management		Elect Director	Directors Related	For	For
Technology One Limited	TNE	Q89275103	Australia	25-Feb-20	23-Feb-20	Annual	AU000000TNE8	Management	4	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Hokko Chemical Industry Co., Ltd.	4992	J21588108	Japan	26-Feb-20	30-Nov-19	Annual	JP3851000004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Hokko Chemical Industry Co., Ltd.	4992	J21588108	Japan	26-Feb-20	30-Nov-19	Annual	JP3851000004	Management	2	Elect Director	Directors Related	For	For
Hokko Chemical Industry Co., Ltd.	4992	J21588108	Japan	26-Feb-20	30-Nov-19	Annual	JP3851000004	Management	3	Elect Director	Directors Related	For	For
Hokko Chemical Industry Co., Ltd.	4992	J21588108	Japan	26-Feb-20	30-Nov-19	Annual	JP3851000004	Management	4	Elect Director	Directors Related	For	For
Hokko Chemical Industry Co., Ltd.	4992	J21588108	Japan	26-Feb-20	30-Nov-19	Annual	JP3851000004	Management	5	Elect Director	Directors Related	For	For
Hokko Chemical Industry Co., Ltd.	4992	J21588108	Japan	26-Feb-20	30-Nov-19	Annual	JP3851000004	Management	6	Elect Director	Directors Related	For	For
Hokko Chemical Industry Co., Ltd.	4992	J21588108	Japan	26-Feb-20	30-Nov-19	Annual	JP3851000004	Management	7	Elect Director	Directors Related	For	For
Hokko Chemical Industry Co., Ltd.	4992	J21588108	Japan	26-Feb-20	30-Nov-19	Annual	JP3851000004	Management	8	Elect Director	Directors Related	For	For
Hokko Chemical Industry Co., Ltd.	4992	J21588108	Japan	26-Feb-20	30-Nov-19	Annual	JP3851000004	Management	9	Appoint Internal	Directors Related	For	For
										Statutory Auditor(s) [and Approve Auditor's/Auditors'			
Hokko Chemical Industry Co., Ltd.	4992	J21588108	Japan	26-Feb-20	30-Nov-19	Annual	JP3851000004	Management	10	Appoint Internal Statutory Auditor(s) [and	Directors Related	For	For
										Approve Auditor's/Auditors'			
lwaki & Co., Ltd.	8095	J25252107	Japan	26-Feb-20	30-Nov-19	Annual	JP3150000002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
lwaki & Co., Ltd.	8095	J25252107	Japan	26-Feb-20	30-Nov-19	Annual	JP3150000002	Management	2	Elect Director	Directors Related	For	For
lwaki & Co., Ltd.	8095	J25252107	Japan	26-Feb-20	30-Nov-19	Annual	JP3150000002	Management	3	Elect Director	Directors Related	For	For
Iwaki & Co., Ltd.	8095	J25252107	Japan	26-Feb-20	30-Nov-19	Annual	JP3150000002	Management	4	Elect Director	Directors Related	For	For
lwaki & Co., Ltd.	8095	J25252107	Japan	26-Feb-20	30-Nov-19	Annual	JP3150000002	Management	5	Elect Director	Directors Related	For	For
Iwaki & Co., Ltd.	8095	J25252107	Japan	26-Feb-20	30-Nov-19	Annual	JP3150000002	Management	6	Elect Director	Directors Related	For	For
Iwaki & Co., Ltd.	8095	J25252107	Japan	26-Feb-20	30-Nov-19	Annual	JP3150000002	Management	7	Elect Director	Directors Related	For	For
lwaki & Co., Ltd.	8095	J25252107	Japan	26-Feb-20	30-Nov-19	Annual	JP3150000002	Management		Elect Director	Directors Related	For	For
lwaki & Co., Ltd.	8095	J25252107	Japan	26-Feb-20	30-Nov-19	Annual	JP3150000002	Management	9	Elect Director	Directors Related	For	For
lwaki & Co., Ltd.	8095	J25252107	Japan	26-Feb-20	30-Nov-19	Annual	JP3150000002	Management	10	Elect Director	Directors Related	For	For
lwaki & Co., Ltd.	8095	J25252107	Japan	26-Feb-20	30-Nov-19	Annual	JP3150000002	Management	11	Elect Director	Directors Related	For	For
lwaki & Co., Ltd.	8095	J25252107	Japan	26-Feb-20	30-Nov-19	Annual	JP3150000002	Management	12	Elect Director	Directors Related	For	For
lwaki & Co., Ltd.	8095	J25252107	Japan	26-Feb-20	30-Nov-19	Annual	JP3150000002	Management	13	Appoint Alternate	Directors Related	For	For
										Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'			
lwaki & Co., Ltd.	8095	J25252107	Japan	26-Feb-20	30-Nov-19	Annual	JP3150000002	Management	14	Remuneration Approve Restricted Stock Plan	Non-Salary Comp.	For	For
SSP Group Plc	SSPG	G8402N125	United Kingdom	26-Feb-20	24-Feb-20	Annual	GB00BGBN7C04	Management	1	Accept Financial Statements and	Routine/Business	For	For
SSP Group Plc	SSPG	G8402N125	United Kingdom	26-Feb-20	24-Feb-20	Annual	GB00BGBN7C04	Management	2	Statutorv Reports Advisory Vote to Ratify	Non-Salary Comp.	For	Against
	0000	0040001405			04 E-k 00	A			2	Named Executive Officers'Compensation		<b>F</b>	<b>F</b> ar
SSP Group Plc	SSPG SSPG	G8402N125	United Kingdom		24-Feb-20	Annual	GB00BGBN7C04			Approve Dividends	Routine/Business	For	For
SSP Group Plc		G8402N125	United Kingdom		24-Feb-20	Annual	GB00BGBN7C04			Elect Director	Directors Related	For	For
SSP Group Plc	SSPG	G8402N125	United Kingdom		24-Feb-20	Annual	GB00BGBN7C04			Elect Director	Directors Related	For	For
SSP Group Plc	SSPG	G8402N125	United Kingdom		24-Feb-20	Annual	GB00BGBN7C04			Elect Director	Directors Related	For	For
SSP Group Plc	SSPG	G8402N125	United Kingdom		24-Feb-20	Annual	GB00BGBN7C04			Elect Director	Directors Related	For	For
SSP Group Plc	SSPG	G8402N125	United Kingdom		24-Feb-20	Annual	GB00BGBN7C04			Elect Director	Directors Related	For	For
SSP Group Plc	SSPG	G8402N125	United Kingdom		24-Feb-20	Annual	GB00BGBN7C04			Elect Director	Directors Related	For	For
SSP Group Plc	SSPG	G8402N125	United Kingdom		24-Feb-20	Annual	GB00BGBN7C04			Ratify Auditors	Routine/Business	For	For
SSP Group Plc	SSPG	G8402N125	United Kingdom	26-Feb-20	24-Feb-20	Annual	GB00BGBN7C04	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
SSP Group Plc	SSPG	G8402N125	United Kingdom		24-Feb-20	Annual	GB00BGBN7C04	C		Approve Political Donations	Routine/Business	For	For
SSP Group Plc	SSPG	G8402N125	United Kingdom	26-Feb-20	24-Feb-20	Annual	GB00BGBN7C04	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
SSP Group Plc	SSPG	G8402N125	United Kingdom	26-Feb-20	24-Feb-20	Annual	GB00BGBN7C04	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
SSP Group Plc	SSPG	G8402N125	United Kingdom	26-Feb-20	24-Feb-20	Annual	GB00BGBN7C04	Management	15	Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendatior	Vote
SSP Group Plc	SSPG	G8402N125	United Kingdom	26-Feb-20	24-Feb-20	Annual	GB00BGBN7C04	Management		Authorize Share	Capitalization	For	For
SSP Group Plc	SSPG	G8402N125	United Kingdom	26-Feb-20	24-Feb-20	Annual	GB00BGBN7C04	Management	17	Repurchase Program Authorize the Company to Call EGM with Two	Antitakeover Related	For	For
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	26-Feb-20	29-Jan-20	Special	IL0005930388	Management	1	Weeks Notice Approve Remuneration	Non-Salary Comp.	For	For
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	26-Feb-20	29-Jan-20	Special	IL0005930388	Management	2	Policv Indicate Personal Interest in Proposed	Directors Related	None	Against
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	26-Feb-20	29-Jan-20	Special	IL0005930388	Management	4	Agenda Item If you are an Interest Holder as defined in	Preferred/Bondhold er	None	Against
										Section 1 of the Securities Law, 1968, vote FOR. Otherwise,			
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	26-Feb-20	29-Jan-20	Special	IL0005930388	Management	5	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondhold er	None	Against
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	26-Feb-20	29-Jan-20	Special	IL0005930388	Management	6	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR.	Preferred/Bondhold er	None	For
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management	2	Approve Discharge of Management Board	Directors Related	For	For
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management	4	Approve Reduction in Share Capital	Capitalization	For	For
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management	6		Non-Salary Comp.	For	For
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management	7	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management	8	Elect Director	Directors Related	For	Against
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management	9	Elect Director	Directors Related	For	For
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management	10	Elect Director	Directors Related	For	For
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management	11	Elect Director	Directors Related	For	For
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management		Elect Director	Directors Related	For	Against
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management		Elect Director	Directors Related	For	For
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management	14	Elect Director	Directors Related	For	Against
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management		Elect Director	Directors Related	For	For
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management		Elect Director	Directors Related	For	Against
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management		Elect Director	Directors Related	For	For
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management		Elect Director	Directors Related	For	For
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management		Elect Director	Directors Related	For	For
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management		Elect Director	Directors Related	For	For
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management		Elect Director	Directors Related	For	For
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management	22	Elect Member of Remuneration Committee	Routine/Business	For	For
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management		Elect Member of Remuneration Committee	Routine/Business	For	Against
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management	24	Elect Member of Remuneration Committee	Routine/Business	For	For
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management	25	Elect Member of Remuneration Committee	Routine/Business	For	For
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management	26	Elect Member of Remuneration Committee	Routine/Business	For	For
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management	27	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote n Instruction
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management	28	Designate X as Independent Proxy	Routine/Business	For	For
Novartis AG	NOVN	H5820Q150	Switzerland	28-Feb-20		Annual	CH0012005267	Management	29	Other Business	Routine/Business	For	Against
Chemring Group Plc	CHG	G20860139	United Kingdom	04-Mar-20	02-Mar-20	Annual	GB00B45C9X44	Management	1	Accept Financial	Routine/Business	For	For
			<u>.</u>					······		Statements and			
										Statutory Reports			
Chemring Group Plc	CHG	G20860139	United Kingdom	04-Mar-20	02-Mar-20	Annual	GB00B45C9X44	Management	2		Non-Salary Comp.	For	For
cheming creap i lo	0110	020000100	onnou ranguonn	0 1 Mai 20	02 Mai 20	/ IIIIdai	020021000,(11	management	-	Named Executive	non ouldry comp.		
										Officers'Compensation			
Chemring Group Plc	CHG	G20860139	United Kingdom	04-Mar-20	02-Mar-20	Annual	GB00B45C9X44	Management	3	Approve Dividends	Routine/Business	For	For
Chemring Group Plc	CHG	G20860139	United Kingdom		02-Mar-20	Annual	GB00B45C9X44	Management	-	Elect Director	Directors Related	For	For
Chemring Group Plc	CHG	G20860139	United Kingdom		02-Mar-20	Annual	GB00B45C9X44	Management		Elect Director	Directors Related	For	For
Chemring Group Plc	CHG	G20860139	United Kingdom		02-Mar-20	Annual	GB00B45C9X44	Management		Elect Director	Directors Related	For	For
Chemring Group Plc	CHG	G20860139	United Kingdom		02-Mar-20	Annual	GB00B45C9X44	Management		Elect Director	Directors Related	For	For
Chemring Group Plc	CHG	G20860139	United Kingdom	04-Mar-20	02-Mar-20	Annual	GB00B45C9X44	Management		Elect Director	Directors Related	For	For
Chemring Group Plc	CHG	G20860139	United Kingdom		02-Mar-20	Annual	GB00B45C9X44	Management		Elect Director	Directors Related	For	For
Chemring Group Plc	CHG	G20860139	United Kingdom		02-Mar-20	Annual	GB00B45C9X44 GB00B45C9X44	Management		Elect Director	Directors Related	For	For
Chemring Group Plc	CHG	G20860139			02-Mar-20	Annual	GB00B45C9X44	Management		Elect Director	Directors Related	For	For
Chemring Group Plc	CHG	G20860139 G20860139	United Kingdom		02-Mar-20	Annual	GB00B45C9X44	Management		Ratify Auditors	Routine/Business	For	For
							GB00B45C9X44	.,				For	For
Chemring Group Plc	CHG	G20860139	United Kingdom	04-10181-20	02-Mar-20	Annual	GD00D43C9X44	Management	15	Authorize Board to Fix	Routine/Business	FUI	FOI
										Remuneration of			
	0110	000000100		04.14 00	00 M 00	A 1	0000045000444			External Auditor(s)		-	<b>.</b>
Chemring Group Plc	CHG	G20860139	United Kingdom	04-Mar-20	02-Mar-20	Annual	GB00B45C9X44	Management	14	Approve Issuance of	Capitalization	For	Against
										Equity or Equity-Linked			
										Securities with or without			
										Preemptive Rights			
Chemring Group Plc	CHG	G20860139	United Kingdom	04-Mar-20	02-Mar-20	Annual	GB00B45C9X44	Management	15	Approve Issuance of	Capitalization	For	For
										Equity or Equity-Linked			
										Securities without			
										Preemptive Rights			
Chemring Group Plc	CHG	G20860139	United Kingdom	04-Mar-20	02-Mar-20	Annual	GB00B45C9X44	Management	16	Approve Issuance of	Capitalization	For	For
0			0					0		Equity or Equity-Linked			
										Securities without			
										Preemptive Rights			
Chemring Group Plc	CHG	G20860139	United Kingdom	04-Mar-20	02-Mar-20	Annual	GB00B45C9X44	Management	17	Authorize Share	Capitalization	For	For
energy frequence	0110	020000100	onnou ranguonn	0 1 Mai 20	02 Mai 20	/ IIIIdai	020021000,(11	management		Repurchase Program	oupluization		
Chemring Group Plc	CHG	G20860139	United Kingdom	04-Mar-20	02-Mar-20	Annual	GB00B45C9X44	Management	18		Antitakeover	For	For
Cheming Croup ric	0110	820000100	Onited Kingdom	04-1001-20	02-10101-20	/ lindai	000004000//44	Management	10	to Call EGM with Two	Related	101	101
										Weeks Notice	Related		
Ringkjobing Landbobank A/S	RILBA	K81980144	Denmark	04-Mar-20	26-Feb-20	Annual	DK0060854669	Management	1	Elect Chairman of	Routine/Business		
Ringkjöbling Landböbank A/S	NILDA	101900144	Denmark	04-1011-20	20-1 60-20	Annual	DR0000004009	Management	I	Meeting	Noutine/Dusiness		
Ringkjobing Landbobank A/S	RILBA	K81980144	Denmark	04-Mar-20	26-Feb-20	Annual	DK0060854669	Management	2	Receive Financial	Routine/Business		
Ringkjöbling Landböbank A/S	NILDA	101900144	Denmark	04-1011-20	20-1 60-20	Annual	DR0000004009	Management	Z		Noutine/Dusiness		
										Statements and			
										Statutory Reports (Non-			
Dingkishing Londhohonk A/C	RILBA	K81980144	Demmeral	04-Mar-20	26-Feb-20	Annual	DK0060854669	Management	3	Votina)	Routine/Business	For	For
Ringkjobing Landbobank A/S	RILDA	K01900144	Denmark	04-10181-20	20-Feb-20	Annual	DK0000004009	Management	3	Accept Financial	Routine/Dusiness	FUI	FOI
										Statements and			
							<b>B</b> / / · · · · · · · · · · · · · · · · ·	••		Statutory Reports		_	_
Ringkjobing Landbobank A/S	RILBA	K81980144	Denmark	04-Mar-20	26-Feb-20	Annual	DK0060854669	Management	4		Non-Salary Comp.	For	For
										Policy			
Ringkjobing Landbobank A/S	RILBA	K81980144	Denmark	04-Mar-20	26-Feb-20	Annual	DK0060854669	Management	5	Approve Allocation of	Routine/Business	For	For
										Income and Dividends			
Ringkjobing Landbobank A/S	RILBA	K81980144	Denmark	04-Mar-20	26-Feb-20	Annual	DK0060854669	Management	6	Elect Members and	Directors Related	For	For
										Deputy Members of			
										Corporate Assembly			
										and/or Committee of			
										Representatives			
Ringkjobing Landbobank A/S	RILBA	K81980144	Denmark	04-Mar-20	26-Feb-20	Annual	DK0060854669	Management	7	Elect Members and	Directors Related	For	For
3, 3								5		Deputy Members of			
										Corporate Assembly			
										and/or Committee of			
Ringkjobing Landbobank A/S	RILBA	K81980144	Denmark	04-Mar-20	26-Feb-20	Annual	DK0060854669	Management	8	Representatives Elect Members and	Directors Related	For	For
	NILDA	101900144	Denmark	04-10101-20	20-1 60-20	Annual	DN0000004009	Management	0		Directors Melated	1.01	101
										Deputy Members of			
										Corporate Assembly			
										and/or Committee of			
		1/04000444	Dan	04.14 00		A		N4-	0	Renresentatives	Direct D. I. S.	<b>F</b>	Γ.
Ringkjobing Landbobank A/S	RILBA	K81980144	Denmark	04-Mar-20	26-Feb-20	Annual	DK0060854669	Management	Э	Elect Members and	Directors Related	For	For
										Deputy Members of			
										Corporate Assembly			
										and/or Committee of			
										Renresentatives			
Ringkjobing Landbobank A/S	RILBA	K81980144	Denmark	04-Mar-20	26-Feb-20	Annual	DK0060854669	Management	10	Elect Members and	Directors Related	For	For
								2		Deputy Members of			
										Corporate Assembly			
										Corporate Assembly			
										Corporate Assembly and/or Committee of Representatives			

Company Name	Ticker	Primary Security II	D Country	Meeting Date	Record Date	e Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendatio	Vote n Instruction
Ringkjobing Landbobank A/S	RILBA	K81980144	Denmark	04-Mar-20	26-Feb-20	Annual	DK0060854669	Management		Elect Members and Deputy Members of Corporate Assembly and/or Committee of	Directors Related	For	For
Ringkjobing Landbobank A/S	RILBA	K81980144	Denmark	04-Mar-20	26-Feb-20	Annual	DK0060854669	Management	12	Representatives Elect Members and Deputy Members of Corporate Assembly and/or Committee of	Directors Related	For	For
Ringkjobing Landbobank A/S	RILBA	K81980144	Denmark	04-Mar-20	26-Feb-20	Annual	DK0060854669	Management	13	Representatives Elect Members and Deputy Members of Corporate Assembly and/or Committee of	Directors Related	For	For
Ringkjobing Landbobank A/S	RILBA	K81980144	Denmark	04-Mar-20	26-Feb-20	Annual	DK0060854669	Management	14	Representatives Elect Members and Deputy Members of Corporate Assembly and/or Committee of	Directors Related	For	For
Ringkjobing Landbobank A/S	RILBA	K81980144	Denmark	04-Mar-20	26-Feb-20	Annual	DK0060854669	Management	15	Representatives Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	For
Ringkjobing Landbobank A/S	RILBA	K81980144	Denmark	04-Mar-20	26-Feb-20	Annual	DK0060854669	Management		Ratify Auditors	Routine/Business	For	For
Ringkjobing Landbobank A/S Ringkjobing Landbobank A/S	RILBA RILBA	K81980144 K81980144	Denmark Denmark	04-Mar-20 04-Mar-20	26-Feb-20 26-Feb-20	Annual Annual	DK0060854669 DK0060854669	Management Management		Authorize Share Repurchase Program Approve Issuance of Equity or Equity-Linked	Capitalization Capitalization	For For	For Against
										Securities without Preemptive Rights			
Ringkjobing Landbobank A/S	RILBA	K81980144	Denmark	04-Mar-20	26-Feb-20	Annual	DK0060854669	Management	19	Approve Reduction in Share Capital	Capitalization	For	For
Ringkjobing Landbobank A/S	RILBA	K81980144	Denmark	04-Mar-20	26-Feb-20	Annual	DK0060854669	Management	20	Authorize Filing of Required Documents/Other	Routine/Business	For	For
Enghouse Systems Limited	ENGH	292949104	Canada	05-Mar-20	03-Feb-20	Annual	CA2929491041	Management	1	Formalities Elect Director	Directors Related	For	Withhold
Enghouse Systems Limited	ENGH	292949104	Canada	05-Mar-20	03-Feb-20	Annual	CA2929491041	Management		Elect Director	Directors Related	For	For
Enghouse Systems Limited Enghouse Systems Limited	ENGH ENGH	292949104 292949104	Canada Canada	05-Mar-20 05-Mar-20	03-Feb-20 03-Feb-20	Annual Annual	CA2929491041 CA2929491041	Management		Elect Director Elect Director	Directors Related Directors Related	For For	For For
Enghouse Systems Limited	ENGH	292949104	Canada	05-Mar-20	03-Feb-20 03-Feb-20	Annual	CA2929491041 CA2929491041	Management Management		Elect Director	Directors Related	For	For
Enghouse Systems Limited	ENGH	292949104	Canada	05-Mar-20	03-Feb-20	Annual	CA2929491041	Management		Elect Director	Directors Related	For	For
Enghouse Systems Limited	ENGH	292949104	Canada	05-Mar-20	03-Feb-20	Annual	CA2929491041	Management	7	Elect Director	Directors Related	For	For
Enghouse Systems Limited	ENGH	292949104	Canada	05-Mar-20	03-Feb-20	Annual	CA2929491041	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Enghouse Systems Limited	ENGH	292949104	Canada	05-Mar-20	03-Feb-20	Annual	CA2929491041	Management	9	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Saracen Mineral Holdings Limited	SAR	Q8309T109	Australia	05-Mar-20	03-Mar-20	Special	AU000000SAR9	Management	1	Approve Pledging of Assets for Debt	Reorg. and Mergers	s For	For
Saracen Mineral Holdings Limited	SAR	Q8309T109	Australia	05-Mar-20	03-Mar-20	Special	AU000000SAR9	Management	2	Ratify Past Issuance of	Capitalization	For	For
Saracen Mineral Holdings Limited	SAR	Q8309T109	Australia	05-Mar-20	03-Mar-20	Special	AU000000SAR9	Management	3	Shares Approve Outside Director Stock Awards/Options in Lieu	Non-Salary Comp.	For	For
Saracen Mineral Holdings Limited	SAR	Q8309T109	Australia	05-Mar-20	03-Mar-20	Special	AU000000SAR9	Management	4	of Cash Approve Outside Director Stock Awards/Options in Lieu	Non-Salary Comp.	For	For
Saracen Mineral Holdings Limited	SAR	Q8309T109	Australia	05-Mar-20	03-Mar-20	Special	AU000000SAR9	Management	5	of Cash Approve Outside Director Stock Awards/Options in Lieu	Non-Salary Comp.	For	For
Saracen Mineral Holdings Limited	SAR	Q8309T109	Australia	05-Mar-20	03-Mar-20	Special	AU000000SAR9	Management	6	of Cash Approve Outside Director Stock Awards/Options in Lieu	Non-Salary Comp.	For	For
Saracen Mineral Holdings Limited	SAR	Q8309T109	Australia	05-Mar-20	03-Mar-20	Special	AU000000SAR9	Management	7	of Cash Approve Outside Director Stock Awards/Options in Lieu of Cash	Non-Salary Comp.	For	For
Saracen Mineral Holdings Limited	SAR	Q8309T109	Australia	05-Mar-20	03-Mar-20	Special	AU000000SAR9	Management		Company Specific Board-Related	Directors Related	None	For
Fiskars Oyj Abp Fiskars Oyj Abp	FSKRS FSKRS	X28782104 X28782104	Finland Finland	11-Mar-20 11-Mar-20	28-Feb-20 28-Feb-20	Annual Annual	F10009000400 F10009000400	Management Management		Open Meeting Call the Meeting to Orde	Routine/Business er Routine/Business		

Company Name	Ticker	Primary Security I	ID Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendatio	Vote n Instruction
Fiskars Oyj Abp	FSKRS	X28782104	Finland	11-Mar-20	28-Feb-20	Annual	F10009000400	Management		Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Routine/Business	For	For
Fiskars Oyj Abp	FSKRS	X28782104	Finland	11-Mar-20	28-Feb-20	Annual	FI0009000400	Management	4	and/or Vote Tabulation Acknowledge Proper	Routine/Business	For	For
Fiskars Oyj Abp	FSKRS	X28782104	Finland	11-Mar-20	28-Feb-20	Annual	FI0009000400	Management	5	Convening of Meeting Prepare and Approve	Routine/Business	For	For
Fiskars Oyj Abp	FSKRS	X28782104	Finland	11-Mar-20	28-Feb-20	Annual	F10009000400	Management	6	List of Shareholders Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Business		
Fiskars Oyj Abp	FSKRS	X28782104	Finland	11-Mar-20	28-Feb-20	Annual	F10009000400	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Fiskars Oyj Abp	FSKRS	X28782104	Finland	11-Mar-20	28-Feb-20	Annual	FI0009000400	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Fiskars Oyj Abp	FSKRS	X28782104	Finland	11-Mar-20	28-Feb-20	Annual	FI0009000400	Management	9	Approve Discharge of Board and President	Directors Related	For	For
Fiskars Oyj Abp	FSKRS	X28782104	Finland	11-Mar-20	28-Feb-20	Annual	FI0009000400	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For
Fiskars Oyj Abp	FSKRS	X28782104	Finland	11-Mar-20	28-Feb-20	Annual	FI0009000400	Management	11		Directors Related	For	For
Fiskars Oyj Abp	FSKRS	X28782104	Finland	11-Mar-20	28-Feb-20	Annual	FI0009000400	Management	12	Fix Number of Directors and/or Auditors		For	For
Fiskars Oyj Abp	FSKRS	X28782104	Finland	11-Mar-20	28-Feb-20	Annual	FI0009000400	Management	13	Elect Directors (Bundled		For	Against
Fiskars Oyj Abp	FSKRS	X28782104	Finland	11-Mar-20	28-Feb-20	Annual	F10009000400	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Fiskars Oyj Abp Fiskars Oyj Abp	FSKRS FSKRS	X28782104 X28782104	Finland Finland	11-Mar-20 11-Mar-20	28-Feb-20 28-Feb-20	Annual Annual	F10009000400 F10009000400	Management Management	-	Ratify Auditors Authorize Share	Routine/Business Capitalization	For For	For For
Fiskars Oyj Abp	FSKRS	X28782104	Finland	11-Mar-20	28-Feb-20	Annual	FI0009000400	Management	17	Repurchase Program Authorize Reissuance of	Capitalization	For	For
Fiskars Oyj Abp Kojama Ovi	FSKRS	X28782104 D X4543E117	Finland Finland	11-Mar-20 12-Mar-20	28-Feb-20 02-Mar-20	Annual Annual	FI0009000400 FI4000312251	Management Management		Repurchased Shares Close Meeting Open Meeting	Routine/Business Routine/Business		
Kojamo Oyj Kojamo Oyj		D X4543E117 D X4543E117	Finland	12-Mar-20	02-Mar-20	Annual	FI4000312251	Management		Call the Meeting to Orde			
Kojamo Oyj	KOJAMO	D X4543E117	Finland	12-Mar-20	02-Mar-20	Annual	FI4000312251	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Kojamo Oyj	KOJAM	D X4543E117	Finland	12-Mar-20	02-Mar-20	Annual	FI4000312251	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Kojamo Oyj	KOJAMO	D X4543E117	Finland	12-Mar-20	02-Mar-20	Annual	FI4000312251	Management	5	Prepare and Approve List of Shareholders	Routine/Business	For	For
Kojamo Oyj	KOJAMO	D X4543E117	Finland	12-Mar-20	02-Mar-20	Annual	FI4000312251	Management	6	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Business		
Kojamo Oyj	KOJAMO	D X4543E117	Finland	12-Mar-20	02-Mar-20	Annual	FI4000312251	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Kojamo Oyj	KOJAM	D X4543E117	Finland	12-Mar-20	02-Mar-20	Annual	FI4000312251	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kojamo Oyj	KOJAM	D X4543E117	Finland	12-Mar-20	02-Mar-20	Annual	FI4000312251	Management	9	Approve Discharge of Board and President	Directors Related	For	For
Kojamo Oyj	KOJAM	D X4543E117	Finland	12-Mar-20	02-Mar-20	Annual	FI4000312251	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For
Kojamo Oyj	KOJAMO	D X4543E117	Finland	12-Mar-20	02-Mar-20	Annual	FI4000312251	Management	11		Directors Related	For	For
Kojamo Oyj	KOJAM	D X4543E117	Finland	12-Mar-20	02-Mar-20	Annual	FI4000312251	Management	12	Fix Number of Directors and/or Auditors	Directors Related	For	For
Kojamo Oyj	KOJAM	D X4543E117	Finland	12-Mar-20	02-Mar-20	Annual	FI4000312251	Management	13	Elect Directors (Bundled)	) Directors Related	For	Against
Kojamo Oyj	KOJAMO	D X4543E117	Finland	12-Mar-20	02-Mar-20	Annual	FI4000312251	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Kojamo Oyj Kojamo Oyj		D X4543E117 D X4543E117	Finland Finland	12-Mar-20 12-Mar-20	02-Mar-20 02-Mar-20	Annual Annual	FI4000312251 FI4000312251	Management Management		Ratify Auditors Authorize Share Repurchase Program	Routine/Business Capitalization	For For	Against For
Kojamo Oyj	KOJAMO	D X4543E117	Finland	12-Mar-20	02-Mar-20	Annual	FI4000312251	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Kojamo Ovj YIT Ovj	Kojamo Yit	D X4543E117 X9862Q104	Finland Finland	12-Mar-20 12-Mar-20	02-Mar-20 02-Mar-20	Annual Annual	Fl4000312251 Fl0009800643	Management Management		Close Meeting Open Meeting	Routine/Business Routine/Business		

Company Name	Ticker	Primary Security I	D Country	Meeting Date	Record Date	e Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendatio	Vote
ҮІТ Оуј	YIT	X9862Q104	Finland	12-Mar-20	02-Mar-20	Annual	FI0009800643	Management		Elect Chairman of	Routine/Business	For	For
YIT Oyj	YIT	X9862Q104	Finland	12-Mar-20	02-Mar-20	Annual	FI0009800643	Management	3	Meeting Designate Inspector or Shareholder	Routine/Business	For	For
ҮІТ Оуј	YIT	X9862Q104	Finland	12-Mar-20	02-Mar-20	Annual	FI0009800643	Management	4	Representative(s) of Minutes of Meeting and/or Vote Tabulation Prepare and Approve	Routine/Business	For	For
								C C		List of Shareholders			
YIT Oyj	YIT	X9862Q104	Finland	12-Mar-20	02-Mar-20	Annual	FI0009800643	Management		Acknowledge Proper Convening of Meeting	Routine/Business	For	For
ΥΙΤ Οyj	YIT	X9862Q104	Finland	12-Mar-20	02-Mar-20	Annual	FI0009800643	Management	6	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Business		
YIT Oyj	YIT	X9862Q104	Finland	12-Mar-20	02-Mar-20	Annual	FI0009800643	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
ҮІТ Оуј	YIT	X9862Q104	Finland	12-Mar-20	02-Mar-20	Annual	FI0009800643	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
YIT Oyj	YIT	X9862Q104	Finland	12-Mar-20	02-Mar-20	Annual	FI0009800643	Management	9	Approve Discharge of Board and President	Directors Related	For	For
YIT Oyj	YIT	X9862Q104	Finland	12-Mar-20	02-Mar-20	Annual	FI0009800643	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	Against
YIT Oyj	YIT	X9862Q104	Finland	12-Mar-20	02-Mar-20	Annual	FI0009800643	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
ҮІТ Оуј	YIT	X9862Q104	Finland	12-Mar-20	02-Mar-20	Annual	FI0009800643	Management	12	Fix Number of Directors and/or Auditors	Directors Related	For	For
YIT Oyj	YIT	X9862Q104	Finland	12-Mar-20	02-Mar-20	Annual	FI0009800643	Management	13	Elect Directors (Bundled	) Directors Related	For	Against
ΥΙΤ Οyj	YIT	X9862Q104	Finland	12-Mar-20	02-Mar-20	Annual	FI0009800643	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
YIT Oyj YIT Oyj	YIT YIT	X9862Q104 X9862Q104	Finland Finland	12-Mar-20 12-Mar-20	02-Mar-20 02-Mar-20	Annual Annual	Fl0009800643 Fl0009800643	Management Management		Ratify Auditors Authorize Share	Routine/Business Capitalization	For For	Against For
YIT Oyj	YIT	X9862Q104	Finland	12-Mar-20	02-Mar-20	Annual	FI0009800643	Management	17	Repurchase Program Approve Issuance of Equity or Equity-Linked	Capitalization	For	Against
YIT Oyj	YIT	X9862Q104	Finland	12-Mar-20	02-Mar-20	Annual	FI0009800643	Management		Securities without Preemptive Rights Close Meeting	Routine/Business	-	_
Fuji Soft, Inc. Fuji Soft, Inc.	9749 9749	J1528D102 J1528D102	Japan Japan	13-Mar-20 13-Mar-20	31-Dec-19 31-Dec-19	Annual Annual	JP3816600005 JP3816600005	Management Management		Elect Director Elect Director	Directors Related Directors Related	For For	For For
Fuji Soft, Inc.	9749	J1528D102	Japan	13-Mar-20	31-Dec-19	Annual	JP3816600005	Management		Elect Director	Directors Related	For	For
Fuji Soft, Inc. Fuji Soft, Inc.	9749 9749	J1528D102 J1528D102	Japan Japan	13-Mar-20 13-Mar-20	31-Dec-19 31-Dec-19	Annual Annual	JP3816600005 JP3816600005	Management Management		Elect Director Elect Director	Directors Related Directors Related	For For	For For
Fuji Soft, Inc.	9749	J1528D102	Japan	13-Mar-20	31-Dec-19	Annual	JP3816600005	Management		Elect Director	Directors Related	For	For
Fuji Soft, Inc.	9749	J1528D102	Japan	13-Mar-20	31-Dec-19	Annual	JP3816600005	Management		Elect Director	Directors Related	For	For
Fuji Soft, Inc.	9749 0740	J1528D102	Japan	13-Mar-20	31-Dec-19	Annual	JP3816600005	Management		Elect Director	Directors Related	For	For
Fuji Soft, Inc. Fuji Soft, Inc.	9749 9749	J1528D102 J1528D102	Japan Japan	13-Mar-20 13-Mar-20	31-Dec-19 31-Dec-19	Annual Annual	JP3816600005 JP3816600005	Management Management		Elect Director Appoint Internal Statutory Auditor(s) [and Approve	Directors Related Directors Related	For For	For For
Axfood AB	AXFO	W1051R119	Sweden	18-Mar-20	12-Mar-20	Annual	SE0006993770	Management	1	Auditor's/Auditors' Elect Chairman of Meeting	Routine/Business	For	For
Axfood AB	AXFO	W1051R119	Sweden	18-Mar-20	12-Mar-20	Annual	SE0006993770	Management		Prepare and Approve List of Shareholders	Routine/Business	For	For
Axfood AB	AXFO	W1051R119	Sweden	18-Mar-20	12-Mar-20	Annual	SE0006993770	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Axfood AB	AXFO	W1051R119	Sweden	18-Mar-20	12-Mar-20	Annual	SE0006993770	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Routine/Business	For	For
Axfood AB	AXFO	W1051R119	Sweden	18-Mar-20	12-Mar-20	Annual	SE0006993770	Management	5	and/or Vote Tabulation Acknowledge Proper	Routine/Business	For	For
Axfood AB	AXFO	W1051R119	Sweden	18-Mar-20	12-Mar-20	Annual	SE0006993770	Management	6	Convening of Meeting Receive Financial Statements and Statutory Reports (Non-	Routine/Business		
Axfood AB	AXFO	W1051R119	Sweden	18-Mar-20	12-Mar-20	Annual	SE0006993770	Management	7	Votina) Receive/Approve Report/Announcement	Routine/Business		
Axfood AB	AXFO	W1051R119	Sweden	18-Mar-20	12-Mar-20	Annual	SE0006993770	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Axfood AB	AXFO	W1051R119	Sweden	18-Mar-20	12-Mar-20	Annual	SE0006993770	Management	9	Approve Discharge of Board and President	Directors Related	For	For
Axfood AB	AXFO	W1051R119	Sweden	18-Mar-20	12-Mar-20	Annual	SE0006993770	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	) Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendatio	Vote
Axfood AB	AXFO	W1051R119	Sweden	18-Mar-20	12-Mar-20	Annual	SE0006993770	Management		Fix Number of Directors	Directors Related	For	For
Axfood AB	AXFO	W1051R119	Sweden	18-Mar-20	12-Mar-20	Annual	SE0006993770	Management	12	and/or Auditors Approve Remuneration		For	Against
Axfood AB	AXFO	W1051R119	Sweden	18-Mar-20	12-Mar-20	Annual	SE0006993770	Management	13	of Directors and Auditors Elect Directors (Bundled		For	Against
Axfood AB Axfood AB	AXFO AXFO	W1051R119 W1051R119	Sweden Sweden	18-Mar-20 18-Mar-20	12-Mar-20 12-Mar-20	Annual Annual	SE0006993770 SE0006993770	Management Management		Ratify Auditors Elect Member of	Routine/Business Routine/Business	For For	Against For
Axfood AB	AXFO	W1051R119	Sweden	18-Mar-20	12-Mar-20	Annual	SE0006993770	Management	16	Nominating Committee Approve Remuneration	Non-Salary Comp.	For	For
Axfood AB	AXFO	W1051R119	Sweden	18-Mar-20	12-Mar-20	Annual	SE0006993770	Management	17	Policy Approve Restricted	Non-Salary Comp.	For	For
Axfood AB	AXFO	W1051R119	Sweden	18-Mar-20	12-Mar-20	Annual	SE0006993770	Management	18	Stock Plan Approve Equity Plan	Non-Salary Comp.	For	For
Axfood AB	AXFO	W1051R119	Sweden	18-Mar-20	12-Mar-20	Annual	SE0006993770	Management	19	Financing Company-Specific	Non-Salary Comp.	For	For
Axfood AB	AXFO	W1051R119	Sweden	18-Mar-20	12-Mar-20	Annual	SE0006993770	Management	20	Compensation-Related Amend	Routine/Business	For	For
								C C		Articles/Bylaws/Charter - Routine			
Axfood AB Israel Discount Bank Ltd.	AXFO DSCT	W1051R119 465074201	Sweden Israel	18-Mar-20 18-Mar-20	12-Mar-20 19-Feb-20	Annual Special	SE0006993770 IL0006912120	Management Management		Close Meeting Approve Remuneration	Routine/Business Non-Salary Comp.	For	For
Israel Discount Bank Ltd.	DSCT	465074201	Israel	18-Mar-20	19-Feb-20	Special	IL0006912120	Management	2	Policv Approve/Amend Employment	Non-Salary Comp.	For	For
Israel Discount Bank Ltd.	DSCT	465074201	Israel	18-Mar-20	19-Feb-20	Special	IL0006912120	Management	3	Aareements Approve/Amend Employment	Non-Salary Comp.	For	For
Israel Discount Bank Ltd.	DSCT	465074201	Israel	18-Mar-20	19-Feb-20	Special	IL0006912120	Management	4	Aareements Indicate Personal Interest in Proposed	Directors Related	None	Against
Israel Discount Bank Ltd.	DSCT	465074201	Israel	18-Mar-20	19-Feb-20	Special	IL0006912120	Management	6	Agenda Item If you are an Interest Holder as defined in Section 1 of the	Preferred/Bondhold er	None	Against
Israel Discount Bank Ltd.	DSCT	465074201	Israel	18-Mar-20	19-Feb-20	Special	IL0006912120	Management	7	Securities Law, 1968, vote FOR. Otherwise, lf you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968,	Preferred/Bondhold er	None	Against
Israel Discount Bank Ltd.	DSCT	465074201	Israel	18-Mar-20	19-Feb-20	Special	IL0006912120	Management	8	vote FOR. Otherwise, Vote accent If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR.	Preferred/Bondhold er	None	For
Safestore Holdings Plc	SAFE	G77733106	United Kingdom	18-Mar-20	16-Mar-20	Annual	GB00B1N7Z094	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Safestore Holdings Plc	SAFE	G77733106	United Kingdom	18-Mar-20	16-Mar-20	Annual	GB00B1N7Z094	Management	2	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Safestore Holdings Plc	SAFE	G77733106	United Kingdom		16-Mar-20	Annual	GB00B1N7Z094	Management		Officers'Compensation Ratify Auditors	Routine/Business	For	For
Safestore Holdings Plc	SAFE	G77733106	United Kingdom	18-Mar-20	16-Mar-20	Annual	GB00B1N7Z094	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Safestore Holdings Plc	SAFE	G77733106	United Kingdom		16-Mar-20	Annual	GB00B1N7Z094	Management		Approve Dividends	Routine/Business	For	For
Safestore Holdings Plc	SAFE	G77733106	United Kingdom		16-Mar-20	Annual	GB00B1N7Z094	Management Management		Elect Director	Directors Related	For	For
Safestore Holdings Plc	SAFE SAFE	G77733106 G77733106	United Kingdom United Kingdom		16-Mar-20 16-Mar-20	Annual	GB00B1N7Z094 GB00B1N7Z094	Management Management		Elect Director Elect Director	Directors Related Directors Related	For For	For For
Safestore Holdings Plc	SAFE	G77733106 G77733106	United Kingdom United Kingdom			Annual	GB00B1N7Z094 GB00B1N7Z094			Elect Director Elect Director	Directors Related	For For	For For
Safestore Holdings Plc					16-Mar-20	Annual		Management					
Safestore Holdings Plc	SAFE	G77733106	United Kingdom		16-Mar-20	Annual	GB00B1N7Z094	Management		Elect Director	Directors Related	For	For
Safestore Holdings Plc	SAFE	G77733106	United Kingdom		16-Mar-20	Annual	GB00B1N7Z094	Management		Elect Director	Directors Related	For	For
Safestore Holdings Plc	SAFE	G77733106	United Kingdom		16-Mar-20	Annual	GB00B1N7Z094	Management		Elect Director	Directors Related	For	For
Safestore Holdings Plc Safestore Holdings Plc	SAFE SAFE	G77733106 G77733106	United Kingdom United Kingdom		16-Mar-20 16-Mar-20	Annual Annual	GB00B1N7Z094 GB00B1N7Z094	Management Management		Approve Remuneration Policy Approve Restricted	Non-Salary Comp.	For	For For
Ç			-					C		Stock Plan			
Safestore Holdings Plc	SAFE	G77733106	United Kingdom	18-Mar-20	16-Mar-20	Annual	GB00B1N7Z094	Management	15	Approve Political Donations	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendatior	Vote
Safestore Holdings Plc	SAFE	G77733106	United Kingdom	18-Mar-20	16-Mar-20	Annual	GB00B1N7Z094	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Safestore Holdings Plc	SAFE	G77733106	United Kingdom	18-Mar-20	16-Mar-20	Annual	GB00B1N7Z094	Management	17	Approve Issuance of Equity or Equity-Linked Securities without	Capitalization	For	For
Safestore Holdings Plc	SAFE	G77733106	United Kingdom	18-Mar-20	16-Mar-20	Annual	GB00B1N7Z094	Management	18	Preemptive Rights Authorize Share Repurchase Program	Capitalization	For	For
Safestore Holdings Plc	SAFE	G77733106	United Kingdom	18-Mar-20	16-Mar-20	Annual	GB00B1N7Z094	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Public Financial Holdings Limited	626	G7297B105	Bermuda	20-Mar-20	13-Mar-20	Annual	BMG7297B1054	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Public Financial Holdings Limited	626	G7297B105	Bermuda	20-Mar-20	13-Mar-20	Annual	BMG7297B1054	Management	2	Elect Director	Directors Related	For	For
Public Financial Holdings Limited	626	G7297B105	Bermuda	20-Mar-20	13-Mar-20	Annual	BMG7297B1054	Management	3	Elect Director	Directors Related	For	Against
Public Financial Holdings Limited	626	G7297B105	Bermuda	20-Mar-20	13-Mar-20	Annual	BMG7297B1054	Management	4	Elect Director	Directors Related	For	Against
Public Financial Holdings Limited	626	G7297B105	Bermuda	20-Mar-20	13-Mar-20	Annual	BMG7297B1054	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Public Financial Holdings Limited	626	G7297B105	Bermuda	20-Mar-20	13-Mar-20	Annual	BMG7297B1054	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Public Financial Holdings Limited	626	G7297B105	Bermuda	20-Mar-20	13-Mar-20	Annual	BMG7297B1054	Management		Authorize Share Repurchase Program	Capitalization	For	For
Public Financial Holdings Limited	626	G7297B105	Bermuda	20-Mar-20	13-Mar-20	Annual	BMG7297B1054	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Public Financial Holdings Limited	626	G7297B105	Bermuda	20-Mar-20	13-Mar-20	Annual	BMG7297B1054	Management	9	Authorize Reissuance of Repurchased Shares	<sup>2</sup> Capitalization	For	Against
Bellevue Group AG	BBN	H0725U109	Switzerland	24-Mar-20		Annual	CH0028422100	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Bellevue Group AG	BBN	H0725U109	Switzerland	24-Mar-20		Annual	CH0028422100	Management		Approve Discharge of Management Board	Directors Related	For	For
Bellevue Group AG Bellevue Group AG	BBN BBN	H0725U109 H0725U109	Switzerland Switzerland	24-Mar-20 24-Mar-20		Annual	CH0028422100 CH0028422100	Management Management		Approve Allocation of Income and Dividends Elect Director	Routine/Business Directors Related	For For	For For
Bellevue Group AG	BBN	H0725U109	Switzerland	24-Mar-20 24-Mar-20		Annual Annual	CH0028422100 CH0028422100	Management		Elect Director	Directors Related	For	Against
Bellevue Group AG	BBN	H0725U109	Switzerland	24-Mar-20		Annual	CH0028422100	Management		Elect Director	Directors Related	For	For
Bellevue Group AG	BBN	H0725U109	Switzerland	24-Mar-20		Annual	CH0028422100	Management		Elect Director	Directors Related	For	For
Bellevue Group AG	BBN	H0725U109	Switzerland	24-Mar-20		Annual	CH0028422100	Management		Elect Board Chairman/Vice- Chairman	Directors Related	For	For
Bellevue Group AG	BBN	H0725U109	Switzerland	24-Mar-20		Annual	CH0028422100	Management	9	Elect Member of Remuneration Committee	Routine/Business	For	For
Bellevue Group AG	BBN	H0725U109	Switzerland	24-Mar-20		Annual	CH0028422100	Management	10	Elect Member of Remuneration	Routine/Business	For	For
Bellevue Group AG	BBN	H0725U109	Switzerland	24-Mar-20		Annual	CH0028422100	Management	11	Committee Elect Member of Remuneration Committee	Routine/Business	For	For
Bellevue Group AG	BBN	H0725U109	Switzerland	24-Mar-20		Annual	CH0028422100	Management		Designate X as Independent Proxy	Routine/Business	For	For
Bellevue Group AG Bellevue Group AG	BBN BBN	H0725U109 H0725U109	Switzerland Switzerland	24-Mar-20 24-Mar-20		Annual Annual	CH0028422100 CH0028422100	Management Management		Ratify Auditors Approve Remuneration of Directors and/or	Routine/Business Directors Related	For For	Against For
Bellevue Group AG	BBN	H0725U109	Switzerland	24-Mar-20		Annual	CH0028422100	Management	15	of Directors and/or	Directors Related	For	Against
Bellevue Group AG	BBN	H0725U109	Switzerland	24-Mar-20		Annual	CH0028422100	Management	16	of Executive Directors and/or Non-Executive	Non-Salary Comp.	For	Against
Bellevue Group AG	BBN	H0725U109	Switzerland	24-Mar-20		Annual	CH0028422100	Management	17	Directors Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	Against
Bellevue Group AG Compania de Distribucion Integral Logista Holdings SAU	BBN LOG	H0725U109 E0304S106	Switzerland Spain	24-Mar-20 24-Mar-20	19-Mar-20	Annual Annual	CH0028422100 ES0105027009	Management Management		Other Business Accept Financial Statements and	Routine/Business Routine/Business	For For	Against For
Compania de Distribucion Integral Logista Holdings SAU	LOG	E0304S106	Spain	24-Mar-20	19-Mar-20	Annual	ES0105027009	Management	2	Statutorv Reports Accept Consolidated Financial Statements and Statutorv Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendatior	Vote
Compania de Distribucion Integral Logista Holdings SAU	LOG	E0304S106	Spain	24-Mar-20	19-Mar-20	Annual	ES0105027009	Management		Accept/Approve Corporate Social	Miscellaneous	For	For
Compania de Distribucion Integral Logista Holdings SAU	LOG	E0304S106	Spain	24-Mar-20	19-Mar-20	Annual	ES0105027009	Management	4	Responsibilitv Report Approve Discharge of Board and President	Directors Related	For	For
Compania de Distribucion Integral Logista Holdings SAU	LOG	E0304S106	Spain	24-Mar-20	19-Mar-20	Annual	ES0105027009	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
Compania de Distribucion Integral Logista Holdings SAU	LOG	E0304S106	Spain	24-Mar-20	19-Mar-20	Annual	ES0105027009	Management	6	Fix Number of Directors and/or Auditors	Directors Related	For	For
Compania de Distribucion Integral Logista Holdings SAU	LOG	E0304S106	Spain	24-Mar-20	19-Mar-20	Annual	ES0105027009	Management	7	Elect Director	Directors Related	For	Against
Compania de Distribucion Integral Logista Holdings SAU	LOG	E0304S106	Spain	24-Mar-20	19-Mar-20	Annual	ES0105027009	Management		Elect Director	Directors Related	For	Against
Compania de Distribucion Integral Logista Holdings SAU	LOG	E0304S106	Spain	24-Mar-20	19-Mar-20	Annual	ES0105027009	Management		Elect Director	Directors Related	For -	For
Compania de Distribucion Integral Logista Holdings SAU	LOG	E0304S106	Spain	24-Mar-20	19-Mar-20	Annual	ES0105027009	Management		Elect Director	Directors Related	For	Against
Compania de Distribucion Integral Logista Holdings SAU	LOG	E0304S106	Spain	24-Mar-20	19-Mar-20	Annual	ES0105027009	Management		Elect Director	Directors Related	For	Against
Compania de Distribucion Integral Logista Holdings SAU Compania de Distribucion Integral Logista	LOG LOG	E0304S106 E0304S106	Spain Spain	24-Mar-20 24-Mar-20	19-Mar-20 19-Mar-20	Annual	ES0105027009 ES0105027009	Management Management		Elect Director Ratify Auditors	Directors Related Routine/Business	For For	Against For
Holdings SAU Compania de Distribucion Integral Logista	LOG	E0304S106	Spain	24-Mar-20	19-Mar-20	Annual Annual	ES0105027009	Management		Approve Remuneration	Non-Salary Comp.	For	For
Holdings SAU Compania de Distribucion Integral Logista	LOG	E0304S106	Spain	24-Mar-20	19-Mar-20	Annual	ES0105027009	Management		Policv Approve/Amend	Non-Salary Comp.	For	For
Holdings SAU Compania de Distribucion Integral Logista	LOG	E0304S106	Spain	24-Mar-20	19-Mar-20	Annual	ES0105027009	Management		Bundled Remuneration Authorize Board to Ratify		For	For
Holdings SAU			·					Ū.		and Execute Approved Resolutions			
Compania de Distribucion Integral Logista Holdings SAU	LOG	E0304S106	Spain	24-Mar-20	19-Mar-20	Annual	ES0105027009	Management	17	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	Against
H. Lundbeck A/S	LUN	K4406L129	Denmark	24-Mar-20	17-Mar-20	Annual	DK0010287234	Management	1	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Business		
H. Lundbeck A/S	LUN	K4406L129	Denmark	24-Mar-20	17-Mar-20	Annual	DK0010287234	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
H. Lundbeck A/S	LUN	K4406L129	Denmark	24-Mar-20	17-Mar-20	Annual	DK0010287234	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
H. Lundbeck A/S H. Lundbeck A/S	LUN LUN	K4406L129 K4406L129	Denmark Denmark	24-Mar-20 24-Mar-20	17-Mar-20 17-Mar-20	Annual Annual	DK0010287234 DK0010287234	Management Management		Elect Director Elect Director	Directors Related Directors Related	For For	Abstain Abstain
H. Lundbeck A/S	LUN	K4406L129	Denmark	24-Mar-20	17-Mar-20	Annual	DK0010287234	Management	6	Elect Director	Directors Related	For	Abstain
H. Lundbeck A/S	LUN	K4406L129	Denmark	24-Mar-20	17-Mar-20	Annual	DK0010287234	Management		Elect Director	Directors Related	For	For
H. Lundbeck A/S H. Lundbeck A/S	LUN LUN	K4406L129 K4406L129	Denmark Denmark	24-Mar-20 24-Mar-20	17-Mar-20 17-Mar-20	Annual Annual	DK0010287234 DK0010287234	Management Management		Elect Director Elect Director	Directors Related Directors Related	For For	For For
H. Lundbeck A/S	LUN	K4406L129	Denmark	24-Mar-20	17-Mar-20	Annual	DK0010287234	Management		Approve Remuneration	Directors Related	For	For
										of Directors and/or Committee Members			
H. Lundbeck A/S	LUN	K4406L129	Denmark	24-Mar-20	17-Mar-20	Annual	DK0010287234	Management		Ratify Auditors	Routine/Business	For	For
H. Lundbeck A/S	LUN	K4406L129	Denmark	24-Mar-20	17-Mar-20	Annual	DK0010287234	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
H. Lundbeck A/S	LUN	K4406L129	Denmark	24-Mar-20	17-Mar-20	Annual	DK0010287234	Management	13		Non-Salary Comp.	For	Against
H. Lundbeck A/S	LUN	K4406L129	Denmark	24-Mar-20	17-Mar-20	Annual	DK0010287234	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
H. Lundbeck A/S	LUN	K4406L129	Denmark	24-Mar-20	17-Mar-20	Annual	DK0010287234	Management	15	Amend Articles/Bylaws/Charter -	Routine/Business -	For	For
H. Lundbeck A/S	LUN	K4406L129	Denmark	24-Mar-20	17-Mar-20	Annual	DK0010287234	Management	16	Routine Authorize Filing of Required Documents/Other	Routine/Business	For	For
H. Lundbeck A/S	LUN	K4406L129	Denmark	24-Mar-20	17-Mar-20	Annual	DK0010287234	Management	17	Formalities Transact Other Business (Non-Voting)	Routine/Business		
Information Services International-Dentsu Lto	d. 4812	J2388L101	Japan	24-Mar-20	31-Dec-19	Annual	JP3551530003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Information Services International-Dentsu Lto	d. 4812	J2388L101	Japan	24-Mar-20	31-Dec-19	Annual	JP3551530003	Management	2	Elect Director	Directors Related	For	For
Information Services International-Dentsu Lto	-	J2388L101	Japan	24-Mar-20	31-Dec-19	Annual	JP3551530003	Management		Elect Director	Directors Related	For	For
Information Services International-Dentsu Lto	-	J2388L101	Japan	24-Mar-20	31-Dec-19	Annual	JP3551530003	Management		Elect Director	Directors Related	For	For
Information Services International-Dentsu Lto		J2388L101	Japan	24-Mar-20	31-Dec-19	Annual	JP3551530003	Management		Elect Director	Directors Related	For -	For
Information Services International-Dentsu Lto	a. 4812	J2388L101	Japan	24-Mar-20	31-Dec-19	Annual	JP3551530003	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendatior	Vote Instruction
Information Services International-Dentsu Lt	d. 4812	J2388L101	Japan	24-Mar-20	31-Dec-19	Annual	JP3551530003	Management		Elect Director	Directors Related	For	For
Information Services International-Dentsu Lt	d. 4812	J2388L101	Japan	24-Mar-20	31-Dec-19	Annual	JP3551530003	Management	8	Appoint Internal Statutory Auditor(s) [and Approve	Directors Related	For	Against
Information Services International-Dentsu Lt	d. 4812	J2388L101	Japan	24-Mar-20	31-Dec-19	Annual	JP3551530003	Management	9	Auditor's/Auditors' Appoint Internal Statutory Auditor(s) [and Approve	Directors Related	For	For
Information Services International-Dentsu Lt	d. 4812	J2388L101	Japan	24-Mar-20	31-Dec-19	Annual	JP3551530003	Management	10	Auditor's/Auditors' Appoint Internal Statutory Auditor(s) [and Approve	Directors Related	For	For
Information Services International-Dentsu Lt	d. 4812	J2388L101	Japan	24-Mar-20	31-Dec-19	Annual	JP3551530003	Management	11	Auditor's/Auditors' Appoint Alternate Internal Statutory Auditor(s) [and Approve	Directors Related	For	For
Randstad NV Randstad NV	RAND RAND	N7291Y137 N7291Y137	Netherlands Netherlands	24-Mar-20 24-Mar-20	25-Feb-20 25-Feb-20	Annual Annual	NL0000379121 NL0000379121	Management Management		Auditor's/Auditors' Remuneration Open Meeting Receive Financial Statements and Statutory Reports (Non-	Routine/Business Routine/Business		
Randstad NV	RAND	N7291Y137	Netherlands	24-Mar-20	25-Feb-20	Annual	NL0000379121	Management	4	Voting) Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Randstad NV	RAND	N7291Y137	Netherlands	24-Mar-20	25-Feb-20	Annual	NL0000379121	Management	5	Officers'Compensation Amend Articles/Bylaws/Charter -	Routine/Business -	For	For
Randstad NV	RAND	N7291Y137	Netherlands	24-Mar-20	25-Feb-20	Annual	NL0000379121	Management	6	Non-Routine Accept Financial Statements and	Routine/Business	For	For
Randstad NV	RAND	N7291Y137	Netherlands	24-Mar-20	25-Feb-20	Annual	NL0000379121	Management	7	Statutorv Reports Miscellaneous Proposal: Company-Specific	Routine/Business		
Randstad NV Randstad NV	RAND RAND	N7291Y137 N7291Y137	Netherlands Netherlands	24-Mar-20 24-Mar-20	25-Feb-20 25-Feb-20	Annual Annual	NL0000379121 NL0000379121	Management Management		· · · ·	Routine/Business Routine/Business	For For	For For
Randstad NV	RAND	N7291Y137	Netherlands	24-Mar-20	25-Feb-20	Annual	NL0000379121	Management	10	Dividends Approve Discharge of Management Board	Directors Related	For	For
Randstad NV	RAND	N7291Y137	Netherlands	24-Mar-20	25-Feb-20	Annual	NL0000379121	Management	11	Approve Discharge of	Directors Related	For	For
Randstad NV	RAND	N7291Y137	Netherlands	24-Mar-20	25-Feb-20	Annual	NL0000379121	Management	12	Supervisorv Board Approve Remuneration Policv	Non-Salary Comp.	For	For
Randstad NV	RAND	N7291Y137	Netherlands	24-Mar-20	25-Feb-20	Annual	NL0000379121	Management	13	Approve Remuneration of Directors and/or	Directors Related	For	For
Randstad NV	RAND	N7291Y137	Netherlands	24-Mar-20	25-Feb-20	Annual	NL0000379121	Management	14	Committee Members Approve Executive Appointment	Directors Related	For	For
Randstad NV	RAND	N7291Y137	Netherlands	24-Mar-20	25-Feb-20	Annual	NL0000379121	Management	15	Elect Supervisory Board Member	Directors Related	For	For
Randstad NV	RAND	N7291Y137	Netherlands	24-Mar-20	25-Feb-20	Annual	NL0000379121	Management	16	Elect Supervisory Board Member	Directors Related	For	For
Randstad NV	RAND	N7291Y137	Netherlands	24-Mar-20	25-Feb-20	Annual	NL0000379121	Management	17	Approve Issuance of Equity or Equity-Linked Securities without	Capitalization	For	For
Randstad NV	RAND	N7291Y137	Netherlands	24-Mar-20	25-Feb-20	Annual	NL0000379121	Management	18	Preemptive Rights Authorize Share	Capitalization	For	For
Randstad NV	RAND	N7291Y137	Netherlands	24-Mar-20	25-Feb-20	Annual	NL0000379121	Management	19	Repurchase Program Approve Reduction in	Capitalization	For	For
Randstad NV	RAND	N7291Y137	Netherlands	24-Mar-20	25-Feb-20	Annual	NL0000379121	Management	20	Share Capital Approve Executive	Directors Related	For	For
Randstad NV Randstad NV	RAND RAND	N7291Y137 N7291Y137	Netherlands Netherlands	24-Mar-20 24-Mar-20	25-Feb-20 25-Feb-20	Annual Annual	NL0000379121 NL0000379121	Management Management		Appointment Ratify Auditors Transact Other Business (Non-Voting)	Routine/Business Routine/Business	For	For
Randstad NV SGS SA	RAND SGSN	N7291Y137 H7485A108	Netherlands Switzerland	24-Mar-20 24-Mar-20	25-Feb-20	Annual Annual	NL0000379121 CH0002497458	Management Management		Close Meeting Accept Financial Statements and	Routine/Business Routine/Business	For	For
SGS SA	SGSN	H7485A108	Switzerland	24-Mar-20		Annual	CH0002497458	Management	2	Statutorv Reports Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
SGS SA	SGSN	H7485A108	Switzerland	24-Mar-20		Annual	CH0002497458	Management	3	Officers'Compensation Approve Discharge of Management Board	Directors Related	For	For
SGS SA	SGSN	H7485A108	Switzerland	24-Mar-20		Annual	CH0002497458	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
SGS SA	SGSN	H7485A108	Switzerland	24-Mar-20		Annual	CH0002497458	Management		Elect Director	Directors Related	For	Against
SGS SA SGS SA	SGSN SGSN	H7485A108 H7485A108	Switzerland Switzerland	24-Mar-20 24-Mar-20		Annual Annual	CH0002497458 CH0002497458	Management Management		Elect Director Elect Director	Directors Related Directors Related	For For	Against Against
SGS SA	SGSN	H7485A108	Switzerland	24-Mar-20		Annual	CH0002497458	Management		Elect Director	Directors Related	For	For
SGS SA	SGSN	H7485A108	Switzerland	24-Mar-20		Annual	CH0002497458	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security I			Record Date	Meeting Type	-	-	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendatio	
SGS SA	SGSN	H7485A108	Switzerland	24-Mar-20		Annual	CH0002497458	Management		Elect Director	Directors Related	For	For
SGS SA	SGSN	H7485A108	Switzerland	24-Mar-20		Annual	CH0002497458	Management		Elect Director	Directors Related	For	Against
SGS SA SGS SA	SGSN	H7485A108 H7485A108	Switzerland	24-Mar-20		Annual	CH0002497458 CH0002497458	Management		Elect Director	Directors Related Directors Related	For	For
SGS SA SGS SA	SGSN SGSN	H7485A108	Switzerland Switzerland	24-Mar-20 24-Mar-20		Annual Annual	CH0002497458 CH0002497458	Management Management		Elect Director Elect Director	Directors Related	For For	For For
SGS SA	SGSN	H7485A108	Switzerland	24-Mar-20		Annual	CH0002497458	Management		Elect Board	Directors Related	For	For
	ocon		OWIZONANA	21 Mar 20		/ Inida		Management		Chairman/Vice- Chairman	Directore related		
SGS SA	SGSN	H7485A108	Switzerland	24-Mar-20		Annual	CH0002497458	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	Against
SGS SA	SGSN	H7485A108	Switzerland	24-Mar-20		Annual	CH0002497458	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	Against
SGS SA	SGSN	H7485A108	Switzerland	24-Mar-20		Annual	CH0002497458	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	For
SGS SA	SGSN	H7485A108	Switzerland	24-Mar-20		Annual	CH0002497458	Management	19	Ratify Auditors	Routine/Business	For	For
SGS SA	SGSN	H7485A108	Switzerland	24-Mar-20		Annual	CH0002497458	Management		Designate X as Independent Proxy	Routine/Business	For	For
SGS SA	SGSN	H7485A108	Switzerland	24-Mar-20		Annual	CH0002497458	Management	21	Approve Remuneration of Directors and/or	Directors Related	For	For
SGS SA	SGSN	H7485A108	Switzerland	24-Mar-20		Annual	CH0002497458	Management	22	Committee Members Approve Remuneration of Executive Directors and/or Non-Executive	Non-Salary Comp.	For	For
SGS SA	SGSN	H7485A108	Switzerland	24-Mar-20		Annual	CH0002497458	Management	23	of Executive Directors and/or Non-Executive	Non-Salary Comp.	For	For
SGS SA	SGSN	H7485A108	Switzerland	24-Mar-20		Annual	CH0002497458	Management	24	Directors Other Business	Routine/Business	For	Againat
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	24-mai-20 25-Mar-20	25-Feb-20	Special	IL0006954379	Management		Approve Director/Officer Liability and		For	Against For
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	25-Mar-20	25-Feb-20	Special	IL0006954379	Management	2	Indemnification Indicate Personal Interest in Proposed	Directors Related	None	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	25-Mar-20	25-Feb-20	Special	IL0006954379	Management	4	Agenda Item If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968,	Preferred/Bondhold er	None	Against
										vote FOR. Otherwise,			
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	25-Mar-20	25-Feb-20	Special	IL0006954379	Management	5	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise,	Preferred/Bondhold er	None	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	25-Mar-20	25-Feb-20	Special	IL0006954379	Management	6	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR.	Preferred/Bondhold er	None	For
Canon Marketing Japan Inc.	8060	J05166111	Japan	26-Mar-20	31-Dec-19	Annual	JP3243600008	Management	1	Approve Allocation of	Routine/Business	For	For
Canon Marketing Japan Inc.	8060	J05166111	Japan	26-Mar-20	31-Dec-19	Annual	JP3243600008	Management	2	Income and Dividends Elect Director	Directors Related	For	For
Canon Marketing Japan Inc.	8060	J05166111	Japan	26-Mar-20	31-Dec-19	Annual	JP3243600008	Management		Elect Director	Directors Related	For	For
Canon Marketing Japan Inc.	8060	J05166111	Japan	26-Mar-20	31-Dec-19	Annual	JP3243600008	Management		Elect Director	Directors Related	For	For
Canon Marketing Japan Inc.	8060	J05166111	Japan	26-Mar-20	31-Dec-19	Annual	JP3243600008	Management		Elect Director	Directors Related	For	For
Canon Marketing Japan Inc.	8060	J05166111	Japan	26-Mar-20	31-Dec-19	Annual	JP3243600008	Management		Elect Director	Directors Related	For	For
Canon Marketing Japan Inc.	8060	J05166111	Japan	26-Mar-20	31-Dec-19	Annual	JP3243600008	Management		Elect Director	Directors Related	For	For
Canon Marketing Japan Inc.	8060	J05166111	Japan	26-Mar-20	31-Dec-19	Annual	JP3243600008	Management		Appoint Internal Statutory Auditor(s) [and Approve	Directors Related	For	For
Canon Marketing Japan Inc.	8060	J05166111	Japan	26-Mar-20	31-Dec-19	Annual	JP3243600008	Management	9	Appoint Internal Statutory Auditor(s) [and Approve	Directors Related	For	Against
Canon Marketing Japan Inc.	8060	J05166111	Japan	26-Mar-20	31-Dec-19	Annual	JP3243600008	Management	10	Auditor's/Auditors' Appoint Internal Statutory Auditor(s) [and Approve	Directors Related	For	Against
Canon Marketing Japan Inc.	8060	J05166111	Japan	26-Mar-20	31-Dec-19	Annual	JP3243600008	Management	11	Auditor's/Auditors' Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendatior	Vote Instruction
Canon Marketing Japan Inc.	8060	J05166111	Japan	26-Mar-20	31-Dec-19	Annual	JP3243600008	Management		Approve Annual Bonus Payment for Directors	Non-Salary Comp.	For	For
CTI Engineering Co., Ltd.	9621	J0845L102	Japan	26-Mar-20	31-Dec-19	Annual	JP3281900005	Management	1	and Statutorv Auditors Approve Allocation of Income and Dividends	Routine/Business	For	For
CTI Engineering Co., Ltd.	9621	J0845L102	Japan	26-Mar-20	31-Dec-19	Annual	JP3281900005	Management	2	Elect Director	<b>Directors</b> Related	For	For
CTI Engineering Co., Ltd.	9621	J0845L102	Japan	26-Mar-20	31-Dec-19	Annual	JP3281900005	Management	3	Elect Director	Directors Related	For	For
CTI Engineering Co., Ltd.	9621	J0845L102	Japan	26-Mar-20	31-Dec-19	Annual	JP3281900005	Management	4	Elect Director	Directors Related	For	For
CTI Engineering Co., Ltd.	9621	J0845L102	Japan	26-Mar-20	31-Dec-19	Annual	JP3281900005	Management	5	Elect Director	Directors Related	For	For
CTI Engineering Co., Ltd.	9621	J0845L102	Japan	26-Mar-20	31-Dec-19	Annual	JP3281900005	Management		Elect Director	Directors Related	For	For
CTI Engineering Co., Ltd.	9621	J0845L102	Japan	26-Mar-20	31-Dec-19	Annual	JP3281900005	Management	7	Elect Director	Directors Related	For	For
CTI Engineering Co., Ltd.	9621	J0845L102	Japan	26-Mar-20	31-Dec-19	Annual	JP3281900005	Management		Elect Director	Directors Related	For	For
CTI Engineering Co., Ltd.	9621	J0845L102	Japan	26-Mar-20	31-Dec-19	Annual	JP3281900005	Management		Elect Director	Directors Related	For	For
CTI Engineering Co., Ltd.	9621	J0845L102	Japan	26-Mar-20	31-Dec-19	Annual	JP3281900005	Management		Elect Director	Directors Related	For	For
CTI Engineering Co., Ltd.	9621	J0845L102	Japan	26-Mar-20	31-Dec-19	Annual	JP3281900005	Management		Elect Director	Directors Related	For	For
CTI Engineering Co., Ltd.	9621	J0845L102	Japan	26-Mar-20	31-Dec-19	Annual	JP3281900005	Management		Elect Director	Directors Related	For	For
CTI Engineering Co., Ltd.	9621	J0845L102	Japan	26-Mar-20	31-Dec-19	Annual	JP3281900005	Management		Elect Director	Directors Related	For	For
CTI Engineering Co., Ltd.	9621	J0845L102	Japan	26-Mar-20	31-Dec-19	Annual	JP3281900005	Management	14	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Ebara Jitsugyo Co., Ltd.	6328	J12611109	Japan	26-Mar-20	31-Dec-19	Annual	JP3165950001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Ebara Jitsugyo Co., Ltd.	6328	J12611109	Japan	26-Mar-20	31-Dec-19	Annual	JP3165950001	Management	2	Elect Director	Directors Related	For	For
Ebara Jitsugyo Co., Ltd.	6328	J12611109	Japan	26-Mar-20	31-Dec-19	Annual	JP3165950001	Management		Elect Director	Directors Related	For	For
Ebara Jitsugyo Co., Ltd.	6328	J12611109	Japan	26-Mar-20	31-Dec-19	Annual	JP3165950001	Management	4	Elect Director	Directors Related	For	For
Ebara Jitsugyo Co., Ltd.	6328	J12611109	Japan	26-Mar-20	31-Dec-19	Annual	JP3165950001	Management	5	Elect Director	Directors Related	For	For
Ebara Jitsugyo Co., Ltd.	6328	J12611109	Japan	26-Mar-20	31-Dec-19	Annual	JP3165950001	Management	6	Elect Director	Directors Related	For	For
Ebara Jitsugyo Co., Ltd.	6328	J12611109	Japan	26-Mar-20	31-Dec-19	Annual	JP3165950001	Management		Elect Director	Directors Related	For	For
Ebara Jitsugyo Co., Ltd.	6328	J12611109	Japan	26-Mar-20	31-Dec-19	Annual	JP3165950001	Management		Elect Director	Directors Related	For	For
Ebara Jitsugyo Co., Ltd.	6328	J12611109	Japan	26-Mar-20	31-Dec-19	Annual	JP3165950001	Management	9	Elect Director	Directors Related	For	Against
Ebara Jitsugyo Co., Ltd.	6328	J12611109	Japan	26-Mar-20	31-Dec-19	Annual	JP3165950001	Management		Elect Director	Directors Related	For	Against
Ebara Jitsugyo Co., Ltd.	6328	J12611109	Japan	26-Mar-20	31-Dec-19	Annual	JP3165950001	Management		Elect Alternate/Deputy Directors	Directors Related	For	For
Fortnox AB Fortnox AB	FNOX FNOX	W3841J100 W3841J100	Sweden Sweden	26-Mar-20 26-Mar-20	20-Mar-20 20-Mar-20	Annual Annual	SE0001966656 SE0001966656	Management Management		Open Meeting Elect Chairman of Meeting	Routine/Business Routine/Business	For	For
Fortnox AB	FNOX	W3841J100	Sweden	26-Mar-20	20-Mar-20	Annual	SE0001966656	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Fortnox AB	FNOX	W3841J100	Sweden	26-Mar-20	20-Mar-20	Annual	SE0001966656	C		Approve Minutes of Previous Meeting	Routine/Business		For
Fortnox AB	FNOX	W3841J100	Sweden	26-Mar-20	20-Mar-20	Annual	SE0001966656	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Fortnox AB	FNOX	W3841J100	Sweden	26-Mar-20	20-Mar-20	Annual	SE0001966656	Management		Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Fortnox AB Fortnox AB	FNOX FNOX	W3841J100 W3841J100	Sweden Sweden	26-Mar-20 26-Mar-20	20-Mar-20 20-Mar-20	Annual Annual	SE0001966656 SE0001966656	Management Management		Receive/Approve Report/Announcement Receive Financial	Routine/Business Routine/Business		
FORMOX AB	FNOA	W 304 13 100	Sweden	20-1011-20	20-10101-20	Annual	SE0001900030	Management	0	Statements and Statutory Reports (Non- Voting)	Noutine/Busiliess		
Fortnox AB	FNOX	W3841J100	Sweden	26-Mar-20	20-Mar-20	Annual	SE0001966656	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Fortnox AB	FNOX	W3841J100	Sweden	26-Mar-20	20-Mar-20	Annual	SE0001966656	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	For
Fortnox AB	FNOX	W3841J100	Sweden	26-Mar-20	20-Mar-20	Annual	SE0001966656	Management		Approve Discharge of Board and President	Directors Related	For	For
Fortnox AB	FNOX	W3841J100	Sweden	26-Mar-20	20-Mar-20	Annual	SE0001966656	Management		Fix Number of Directors and/or Auditors		For	For
Fortnox AB Fortnox AB	FNOX FNOX	W3841J100 W3841J100	Sweden Sweden	26-Mar-20 26-Mar-20	20-Mar-20 20-Mar-20	Annual Annual	SE0001966656 SE0001966656	Management Management		Approve Remuneration of Directors and Auditors Elect Board of Directors	3	For For	For Against
Fortnox AB	FNOX	W3841J100	Sweden	26-Mar-20	20-Mar-20	Annual	SE0001966656	Management		and Auditors (Bundled) Elect Member of	Routine/Business	For	For
Fortnox AB	FNOX	W3841J100	Sweden	26-Mar-20	20-Mar-20	Annual	SE0001966656	Management		Nominating Committee Approve Executive	Non-Salary Comp.		For
Fortnox AB	FNOX	W3841J100	Sweden	26-Mar-20	20-Mar-20	Annual	SE0001966656	Share Holder	18	Share Option Plan Company-Specific	SH-	Against	Against
	-	1000111100	o .	00.11	00.11 0-	<b>.</b> .	050000000000000000000000000000000000000		10	Miscellaneous	Routine/Business		
Fortnox AB Noritz Corp.	FNOX 5943	W3841J100 J59138115	Sweden Japan	26-Mar-20 26-Mar-20	20-Mar-20 31-Dec-19	Annual Annual	SE0001966656 JP3759400009	Management Management		Close Meeting Approve Allocation of	Routine/Business Routine/Business	For	For
Noritz Corp	E0.40	150120115	lonon	26 Mar 20	21 Dec 40	Appuel	102750400000	Managers	0	Income and Dividends	Directors Related	For	Againat
Noritz Corp.	5943 5943	J59138115 J59138115	Japan Japan	26-Mar-20 26-Mar-20	31-Dec-19 31-Dec-19	Annual	JP3759400009 JP3759400009	Management Management		Elect Director Elect Director	Directors Related	For For	Against For
Noritz Corp. Noritz Corp.	5943 5943	J59138115 J59138115	Japan Japan	26-Mar-20 26-Mar-20	31-Dec-19 31-Dec-19	Annual Annual	JP3759400009 JP3759400009	Management Management		Elect Director Elect Director	Directors Related	For For	For For
Noritz Corp. Noritz Corp.	5943 5943	J59138115 J59138115	Japan Japan	26-Mar-20 26-Mar-20	31-Dec-19 31-Dec-19	Annual	JP3759400009 JP3759400009	Management		Elect Director	Directors Related	For	For
Noritz Corp.	5943 5943	J59138115 J59138115	Japan Japan	26-Mar-20 26-Mar-20	31-Dec-19	Annual	JP3759400009 JP3759400009	Management		Elect Director	Directors Related	For	For
Noritz Corp.	5943 5943	J59138115	Japan	26-Mar-20	31-Dec-19	Annual	JP3759400009	Management		Elect Director	Directors Related	For	For
Skanska AB	SKA.B	W83567110	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000113250	Management		Open Meeting	Routine/Business		

Company Name	Ticker	Primary Security II	D Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code	Management Recommendatior	Vote
Skanska AB	SKA.B	W83567110	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000113250	Management		Elect Chairman of	Category Routine/Business	For	For
Skanska AB	SKA.B	W83567110	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000113250	Management	3	Meeting Prepare and Approve	Routine/Business	For	For
Skanska AB	SKA.B	W83567110	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000113250	Management		List of Shareholders Approve Minutes of	Routine/Business	For	For
								C		Previous Meeting			
Skanska AB	SKA.B	W83567110	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000113250	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Skanska AB	SKA.B	W83567110	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000113250	Management	6	Acknowledge Proper	Routine/Business	For	For
Skanska AB	SKA.B	W83567110	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000113250	Management	7	Convening of Meeting Receive/Approve	Routine/Business		
Skanska AB	SKA.B	W83567110	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000113250	Management	8	Report/Announcement Receive Financial Statements and Statutory Reports (Non-	Routine/Business		
Skanska AB	SKA.B	W83567110	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000113250	Management	9	Voting) Accept Financial Statements and	Routine/Business	For	For
Skanska AB	SKA.B	W83567110	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000113250	Management	10	Statutory Reports Approve Allocation of	Routine/Business	For	For
Skanska AB	SKA.B	W83567110	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000113250	Management	11	Income and Dividends Approve Discharge of	Directors Related	For	For
Skanska AB	SKA.B	W83567110	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000113250	Management	12	Board and President Fix Number of Directors	Directors Related	For	For
Skanska AB	SKA.B	W83567110	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000113250	Management	13	and/or Auditors Approve Remuneration of Directors and Auditors		For	For
Skanska AB	SKA.B	W83567110	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000113250	Management		Elect Director	Directors Related	For	For
Skanska AB Skanska AB	SKA.B SKA.B	W83567110 W83567110	Sweden Sweden	26-Mar-20 26-Mar-20	20-Mar-20 20-Mar-20	Annual Annual	SE0000113250 SE0000113250	Management Management		Elect Director Elect Director	Directors Related Directors Related	For For	Against For
Skanska AB	SKA.B	W83567110	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000113250	Management		Elect Director	Directors Related	For	Against
Skanska AB	SKA.B	W83567110	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000113250	Management		Elect Director	Directors Related	For	For
Skanska AB	SKA.B	W83567110	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000113250	Management	19	Elect Director	Directors Related	For	For
Skanska AB	SKA.B	W83567110	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000113250	Management	20	Elect Director	Directors Related	For	For
Skanska AB	SKA.B	W83567110	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000113250	Management	21	Elect Board Chairman/Vice- Chairman	Directors Related	For	For
Skanska AB	SKA.B	W83567110	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000113250	Management		Ratify Auditors	Routine/Business	For	For
Skanska AB	SKA.B	W83567110	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000113250	Management		Approve Remuneration Policy	Non-Salary Comp.	For	For -
Skanska AB	SKA.B	W83567110	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000113250	Management		Approve Equity Plan Financing	Non-Salary Comp.	For	For
Skanska AB	SKA.B	W83567110	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000113250	Management		Close Meeting	Routine/Business		
SKF AB	SKF.B	W84237143	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000108227	Management		Open Meeting	Routine/Business	<b>F</b> ar	Гал
SKF AB	SKF.B	W84237143	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000108227	Management	Z	Elect Chairman of Meeting	Routine/Business	For	For
SKF AB	SKF.B	W84237143	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000108227	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
SKF AB	SKF.B	W84237143	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000108227	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
SKF AB	SKF.B	W84237143	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000108227	Management	5	Designate Inspector or Shareholder	Routine/Business	For	For
		10/04007440	Que de c	06 Mar 00	20 Mar 22	April	00000400007	Manager	c	Representative(s) of Minutes of Meeting and/or Vote Tabulation		For	For
SKF AB	SKF.B	W84237143	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000108227	Management		Acknowledge Proper Convening of Meeting	Routine/Business	For	For
SKF AB	SKF.B	W84237143	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000108227	Management	1	Receive Financial Statements and Statutory Reports (Non-	Routine/Business		
SKF AB	SKF.B	W84237143	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000108227	Management	8	Votina) Receive/Approve	Routine/Business		
SKF AB	SKF.B	W84237143	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000108227	Management	9	Report/Announcement Accept Financial Statements and	Routine/Business	For	For
SKF AB	SKF.B	W84237143	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000108227	Management	10	Statutorv Reports Approve Allocation of	Routine/Business	For	For
SKF AB	SKF.B	W84237143	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000108227	Management	11	Income and Dividends Approve Discharge of	Directors Related	For	For
SKF AB	SKF.B	W84237143	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000108227	Management	12	Board and President Fix Number of Directors	Directors Related	For	For
SKF AB	SKF.B	W84237143	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000108227	Management	13	and/or Auditors Approve Remuneration	Directors Related	For	For
		W0 4007 4 15	<b>.</b>	<b>00</b> • • • • •	<b>00 1 1</b>	<b>.</b> .	050000	Ū.		of Directors and/or Committee Members	<b>-</b>	_	
SKF AB	SKF.B	W84237143	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000108227	Management		Elect Director	Directors Related	For	Against
SKF AB SKF AB	SKF.B SKF.B	W84237143 W84237143	Sweden Sweden	26-Mar-20 26-Mar-20	20-Mar-20 20-Mar-20	Annual Annual	SE0000108227 SE0000108227	Management Management		Elect Director Elect Director	Directors Related Directors Related	For For	For For
SKF AB SKF AB	SKF.B	W84237143 W84237143	Sweden	26-Mar-20 26-Mar-20	20-Mar-20 20-Mar-20	Annual	SE0000108227 SE0000108227	Management		Elect Director	Directors Related	For	Against
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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendatior	Vote Instruction
SKF AB	SKF.B	W84237143	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000108227	Management	18	Elect Director	Directors Related	For	For
SKF AB	SKF.B	W84237143	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000108227	Management		Elect Director	Directors Related	For	For
SKF AB	SKF.B	W84237143	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000108227	Management		Elect Director	Directors Related	For	For
SKF AB	SKF.B	W84237143	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000108227	Management		Elect Director	Directors Related	For	For
SKF AB	SKF.B											For	For
		W84237143	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000108227	Management		Elect Director	Directors Related		
SKF AB	SKF.B	W84237143	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000108227	Management	23	Elect Board Chairman/Vice-	Directors Related	For	Against
SKF AB	SKF.B	W84237143	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000108227	Management	24	Chairman Approve Remuneration Policv	Non-Salary Comp.	For	For
SKF AB	SKF.B	W84237143	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000108227	Management	25	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
SKF AB	SKF.B	W84237143	Sweden	26-Mar-20	20-Mar-20	Annual	SE0000108227	Management	26	Elect Member of Nominating Committee	Routine/Business	For	For
Tamron Co., Ltd.	7740	J81625105	Japan	26-Mar-20	31-Dec-19	Annual	JP3471800007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Tamron Co., Ltd.	7740	J81625105	Japan	26-Mar-20	31-Dec-19	Annual	JP3471800007	Management		Authorize Share Repurchase Program	Capitalization	For	For
Tamron Co., Ltd.	7740	J81625105	Japan	26-Mar-20	31-Dec-19	Annual	JP3471800007	Management	3	Elect Director	Directors Related	For	For
Tamron Co., Ltd.	7740	J81625105	Japan	26-Mar-20	31-Dec-19	Annual	JP3471800007	Management		Elect Director	Directors Related	For	For
Tamron Co., Ltd.	7740	J81625105	Japan	26-Mar-20	31-Dec-19	Annual	JP3471800007	Management	5	Elect Director	Directors Related	For	For
Tamron Co., Ltd.	7740	J81625105	Japan	26-Mar-20	31-Dec-19	Annual	JP3471800007	Management	6	Elect Director	Directors Related	For	For
Tamron Co., Ltd.	7740	J81625105	Japan	26-Mar-20	31-Dec-19	Annual	JP3471800007	Management	7	Elect Director	Directors Related	For	For
Tamron Co., Ltd.	7740	J81625105	Japan	26-Mar-20	31-Dec-19	Annual	JP3471800007	Management	8	Elect Director	Directors Related	For	For
Tamron Co., Ltd.	7740	J81625105	Japan	26-Mar-20	31-Dec-19	Annual	JP3471800007	Management	9	Elect Director	Directors Related	For	For
Tamron Co., Ltd.	7740	J81625105	Japan	26-Mar-20	31-Dec-19	Annual	JP3471800007	Management		Elect Director	Directors Related	For	For
Tamron Co., Ltd.	7740	J81625105	Japan	26-Mar-20	31-Dec-19	Annual	JP3471800007	Management		Elect Director	Directors Related	For	For
Tamron Co., Ltd.	7740	J81625105	Japan	26-Mar-20	31-Dec-19	Annual	JP3471800007	Management		Elect Director	Directors Related	For	For
Tamron Co., Ltd.	7740	J81625105	Japan	26-Mar-20	31-Dec-19	Annual	JP3471800007	Management		Elect Director	Directors Related	For	For
Torii Pharmaceutical Co., Ltd.	4551	J8959J102	Japan	26-Mar-20	31-Dec-19	Annual	JP3635800000	Management		Approve Allocation of	Routine/Business	For	For
	4554			00 M 00	04 D 40	A 1	100005000000		0	Income and Dividends	<b>D</b> : ( <b>D</b> ( )	-	-
Torii Pharmaceutical Co., Ltd.	4551	J8959J102	Japan	26-Mar-20	31-Dec-19	Annual	JP3635800000	Management		Elect Director	Directors Related	For	For
Torii Pharmaceutical Co., Ltd.	4551	J8959J102	Japan	26-Mar-20	31-Dec-19	Annual	JP3635800000	Management	3	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	For
Torii Pharmaceutical Co., Ltd.	4551	J8959J102	Japan	26-Mar-20	31-Dec-19	Annual	JP3635800000	Management	4	Appoint Internal Statutory Auditor(s) [and Approve	Directors Related	For	Against
Torii Pharmaceutical Co., Ltd.	4551	J8959J102	Japan	26-Mar-20	31-Dec-19	Annual	JP3635800000	Management	5	Auditor's/Auditors' Elect Alternate/Deputy Directors	Directors Related	For	For
Torii Pharmaceutical Co., Ltd.	4551	J8959J102	Japan	26-Mar-20	31-Dec-19	Annual	JP3635800000	Management	6	Appoint Alternate Internal Statutory Auditor(s) [and Approve	Directors Related	For	For
KOKUYO CO., LTD.	7984	J35544105	Japan	27-Mar-20	31-Dec-19	Annual	JP3297000006	Management	1	Auditor's/Auditors' Remuneration Approve Allocation of	Routine/Business	For	For
KOKUYO CO., LTD.	7984	J35544105	Japan	27-Mar-20	31-Dec-19	Annual	JP3297000006	Management	2	Income and Dividends Amend Articles to:	Reorg. and Mergers	s For	For
KOKUYO CO., LTD.	7004	J35544105	lonen	07 Mar 00	21 Day 10	Appuel		Managerer	2	(Japan) Elect Director	Directors Related	For	For
,	7984		Japan	27-Mar-20	31-Dec-19	Annual	JP3297000006	Management				For	For
KOKUYO CO., LTD.	7984	J35544105	Japan	27-Mar-20	31-Dec-19	Annual	JP3297000006	Management		Elect Director	Directors Related	For For	For
KOKUYO CO., LTD. KOKUYO CO., LTD.	7984	J35544105 J35544105	Japan	27-Mar-20 27-Mar-20	31-Dec-19 31-Dec-19	Annual	JP3297000006 JP3297000006	Management		Elect Director Elect Director	Directors Related Directors Related	For	For For
	7984		Japan			Annual		Management					
KOKUYO CO., LTD.	7984 7984	J35544105 J35544105	Japan	27-Mar-20	31-Dec-19	Annual	JP3297000006 JP3297000006	Management		Elect Director Elect Director	Directors Related Directors Related	For For	For For
KOKUYO CO., LTD.	7984 7984	J35544105	Japan	27-Mar-20 27-Mar-20	31-Dec-19	Annual Annual	JP3297000006	Management		Elect Director	Directors Related	For	For
KOKUYO CO., LTD. KOKUYO CO., LTD.	7984 7984	J35544105	Japan Japan	27-Mar-20 27-Mar-20	31-Dec-19 31-Dec-19	Annual	JP3297000006	Management Management		Appoint Internal	Directors Related	For	For
KOKOTO GO., ETD.	7904	333344 103	Japan	21-1001-20	31-Dec-13	Annuar	31 3237 000000	Management		Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	101	101
KOKUYO CO., LTD.	7984	J35544105	Japan	27-Mar-20	31-Dec-19	Annual	JP3297000006	Management	11	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	For
OTSUKA CORP.	4768	J6243L115	Japan	27-Mar-20	31-Dec-19	Annual	JP3188200004	Management	1	Remuneration1 Approve Allocation of	Routine/Business	For	For
	4700	160101 115	lonen	07 Mar 00	21 Day 10	Appuel		Managerer	0	Income and Dividends	Directore Delated	For	Against
OTSUKA CORP.	4768	J6243L115	Japan	27-Mar-20	31-Dec-19	Annual	JP3188200004	Management	2	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	Against
OTSUKA CORP.	4768	J6243L115	Japan	27-Mar-20	31-Dec-19	Annual	JP3188200004	Management	3	Appoint Internal Statutory Auditor(s) [and Approve	Directors Related	For	For
OTSUKA CORP.	4768	J6243L115	Japan	27-Mar-20	31-Dec-19	Annual	JP3188200004	Management	4	Auditor's/Auditors' Appoint Internal Statutory Auditor(s) [and Approve	Directors Related	For	For
Yamabiko Corp.	6250	J95558102	Japan	27-Mar-20	31-Dec-19	Annual	JP3943000004	Management	1	Auditor's/Auditors' Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendatior	Vote
Yamabiko Corp.	6250	J95558102	Japan	27-Mar-20	31-Dec-19	Annual	JP3943000004	Management	2	Elect Director	Directors Related	For	For
Yamabiko Corp.	6250	J95558102	Japan	27-Mar-20	31-Dec-19	Annual	JP3943000004	Management		Elect Director	Directors Related	For	For
Yamabiko Corp.	6250	J95558102	Japan	27-Mar-20	31-Dec-19	Annual	JP3943000004	Management	4	Elect Director	Directors Related	For	For
Yamabiko Corp.	6250	J95558102	Japan	27-Mar-20	31-Dec-19	Annual	JP3943000004	Management		Elect Director	Directors Related	For	For
Yamabiko Corp.	6250	J95558102	Japan	27-Mar-20	31-Dec-19	Annual	JP3943000004	Management		Elect Director	Directors Related	For	For
Yamabiko Corp.	6250	J95558102	Japan	27-Mar-20	31-Dec-19	Annual	JP3943000004	Management		Elect Director	Directors Related	For	For
Yamabiko Corp.	6250	J95558102	Japan	27-Mar-20	31-Dec-19	Annual	JP3943000004	Management		Appoint Internal	Directors Related	For	For
	0200	333330102	Japan	27-101-20	51-000-15	Annual	31 3343000004	Management	0	Statutory Auditor(s) [and Approve	Directors related		101
Yamabiko Corp.	6250	J95558102	Japan	27-Mar-20	31-Dec-19	Annual	JP3943000004	Management	9	Auditor's/Auditors' Appoint Internal Statutory Auditor(s) [and Approve	Directors Related	For	For
Yamabiko Corp.	6250	J95558102	Japan	27-Mar-20	31-Dec-19	Annual	JP3943000004	Management	10	Auditor's/Auditors' Appoint Internal Statutory Auditor(s) [and Approve	Directors Related	For	For
Yamabiko Corp.	6250	J95558102	Japan	27-Mar-20	31-Dec-19	Annual	JP3943000004	Management	11	Auditor's/Auditors' Appoint Internal Statutory Auditor(s) [and Approve	Directors Related	For	For
Yamabiko Corp.	6250	J95558102	Japan	27-Mar-20	31-Dec-19	Annual	JP3943000004	Management	12	Auditor's/Auditors' Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors'	Directors Related	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	30-Mar-20		Annual	CH0012335540	Management	1	Remuneration1 Accept Financial Statements and	Routine/Business	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	30-Mar-20		Annual	CH0012335540	Management	2	Statutorv Reports Approve Discharge of Management Board	Directors Related	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	30-Mar-20		Annual	CH0012335540	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	30-Mar-20		Annual	CH0012335540	Management	4	Elect Director	Directors Related	For	Against
Vontobel Holding AG	VONN	H92070210	Switzerland	30-Mar-20		Annual	CH0012335540	Management	5	Elect Director	Directors Related	For	Against
Vontobel Holding AG	VONN	H92070210	Switzerland	30-Mar-20		Annual	CH0012335540	Management	6	Elect Director	Directors Related	For	Against
Vontobel Holding AG	VONN	H92070210	Switzerland	30-Mar-20		Annual	CH0012335540	Management	7	Elect Director	Directors Related	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	30-Mar-20		Annual	CH0012335540	Management	8	Elect Director	Directors Related	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	30-Mar-20		Annual	CH0012335540	Management	9	Elect Director	Directors Related	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	30-Mar-20		Annual	CH0012335540	Management	10	Elect Director	Directors Related	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	30-Mar-20		Annual	CH0012335540	Management	11	Elect Director	Directors Related	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	30-Mar-20		Annual	CH0012335540	Management	12	Elect Director	Directors Related	For	Against
Vontobel Holding AG	VONN	H92070210	Switzerland	30-Mar-20		Annual	CH0012335540	Management	13	Designate X as Independent Proxy	Routine/Business	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	30-Mar-20		Annual	CH0012335540	Management		Ratify Auditors	Routine/Business	For	Against
Vontobel Holding AG	VONN	H92070210	Switzerland	30-Mar-20		Annual	CH0012335540	Management	15	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	Against
Vontobel Holding AG	VONN	H92070210	Switzerland	30-Mar-20		Annual	CH0012335540	Management	16	of Directors and/or	Directors Related	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	30-Mar-20		Annual	CH0012335540	Management	17	of Executive Directors and/or Non-Executive	Non-Salary Comp.	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	30-Mar-20		Annual	CH0012335540	Management	18	of Executive Directors and/or Non-Executive	Non-Salary Comp.	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	30-Mar-20		Annual	CH0012335540	Management	19	Directors Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	30-Mar-20		Annual	CH0012335540	Management	20	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	Against
Vontobel Holding AG	VONN	H92070210	Switzerland	30-Mar-20		Annual	CH0012335540	Management	21	Other Business	Routine/Business	For	Against
Bank of Montreal	BMO	063671101	Canada	31-Mar-20	03-Feb-20	Annual	CA0636711016	Management		Elect Director	Directors Related	For	For
Bank of Montreal	BMO	063671101	Canada	31-Mar-20	03-Feb-20	Annual	CA0636711016	Management		Elect Director	Directors Related	For	For
Bank of Montreal	BMO	063671101	Canada	31-Mar-20	03-Feb-20	Annual	CA0636711016	Management		Elect Director	Directors Related	For	For
Bank of Montreal	BMO	063671101	Canada	31-Mar-20	03-Feb-20	Annual	CA0636711016	Management		Elect Director	<b>Directors</b> Related	For	For
Bank of Montreal	BMO	063671101	Canada	31-Mar-20	03-Feb-20	Annual	CA0636711016	Management		Elect Director	Directors Related	For	For
Bank of Montreal	BMO	063671101	Canada	31-Mar-20	03-Feb-20	Annual	CA0636711016	Management		Elect Director	Directors Related	For	For
Bank of Montreal	BMO	063671101	Canada	31-Mar-20	03-Feb-20	Annual	CA0636711016	Management		Elect Director	Directors Related	For	For
Bank of Montreal	BMO	063671101	Canada	31-Mar-20	03-Feb-20	Annual	CA0636711016	Management		Elect Director	Directors Related	For	For
Bank of Montreal	BMO	063671101	Canada	31-Mar-20	03-Feb-20	Annual	CA0636711016	Management		Elect Director	Directors Related	For	For
Bank of Montreal	BMO	063671101	Canada	31-Mar-20	03-Feb-20	Annual	CA0636711016	Management		Elect Director	Directors Related	For	For
Bank of Montreal	BMO	063671101	Canada	31-Mar-20	03-Feb-20	Annual	CA0636711016	Management		Elect Director	Directors Related	For	For
Bank of Montreal	BMO	063671101	Canada	31-Mar-20	03-Feb-20	Annual	CA0636711016	Management		Elect Director	Directors Related	For	For
Bank of Montreal	BMO	063671101	Canada	31-Mar-20	03-Feb-20	Annual	CA0636711016	Management		Ratify Auditors	Routine/Business	For	For

Company Name T	<b>Ficker</b>	Primary Security ID	Country	Meeting Date	<b>Record Date</b>	Meeting Type	Primary ISIN	Proponent	Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
									Number	Description	Category	Recommendation	Instruction
Bank of Montreal B	BMO	063671101	Canada	31-Mar-20	03-Feb-20	Annual	CA0636711016	Management	14	Advisory Vote to Ratify	Non-Salary Comp.	For	For
										Named Executive			
										Officers'Compensation			
Bank of Montreal B	BMO	063671101	Canada	31-Mar-20	03-Feb-20	Annual	CA0636711016	Management	15	Amend Executive Share	Non-Salary Comp.	For	For
										Option Plan			
Bank of Montreal B	BMO	063671101	Canada	31-Mar-20	03-Feb-20	Annual	CA0636711016	Share Holder	17	Data Security, Privacy,	SH-Soc./Human	Against	Against
										and Internet Issues	Rights		
Bank of Montreal B	BMO	063671101	Canada	31-Mar-20	03-Feb-20	Annual	CA0636711016	Share Holder	18	Board Diversity	SH-Dirs' Related	Against	Against
Bank of Montreal B	BMO	063671101	Canada	31-Mar-20	03-Feb-20	Annual	CA0636711016	Share Holder	19	Climate Change Action	SH-Health/Environ.	Against	For
						-							

Investment Manager	of meeting	# of votes	s against Manage	es with Managem	otes against policy
Acadian Asset Management (1595)	54	679	101	578	0
AQR Capital Management (2191)	0	0	0	0	0
DIMENSIONAL FUND ADVISORS INC. (4372)	0	0	0	0	0
Massachusetts Financial Services (1735)	0	0	0	0	0
Schroder Inv. Mgmt. Int'l Ltd. N.A., Inc. (31)	0	0	0	0	0
William Blair & Company (89)	0	0	0	0	0