

| Source | Ticker | Pri Sec ID | Country | Meeting | Recorded | International | Proposal Description | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recm | Vote |
|-----------------------------|--------|------------|----------------|-----------|-----------|---------------|----------------------|------------|-------|---|------------------------|------------|----------|
| Oil Refineries Ltd. | ORL | M7521B106 | Israel | 03-Oct-19 | 03-Sep-19 | Special | IL0025902482 | Management | 1 | Approve Dividends | Routine/Business | For | For |
| Oil Refineries Ltd. | ORL | M7521B106 | Israel | 03-Oct-19 | 03-Sep-19 | Special | IL0025902482 | Management | 2 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Oil Refineries Ltd. | ORL | M7521B106 | Israel | 03-Oct-19 | 03-Sep-19 | Special | IL0025902482 | Management | 4 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Oil Refineries Ltd. | ORL | M7521B106 | Israel | 03-Oct-19 | 03-Sep-19 | Special | IL0025902482 | Management | 5 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Oil Refineries Ltd. | ORL | M7521B106 | Israel | 03-Oct-19 | 03-Sep-19 | Special | IL0025902482 | 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. Otherwise, vote against. | Preferred/Bondholder | None | For |
| Singapore Exchange Limited | S68 | Y79946102 | Singapore | 03-Oct-19 | | Annual | SG1J26887955 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Singapore Exchange Limited | S68 | Y79946102 | Singapore | 03-Oct-19 | | Annual | SG1J26887955 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Singapore Exchange Limited | S68 | Y79946102 | Singapore | 03-Oct-19 | | Annual | SG1J26887955 | Management | 3 | Elect Director | Directors Related | For | For |
| Singapore Exchange Limited | S68 | Y79946102 | Singapore | 03-Oct-19 | | Annual | SG1J26887955 | Management | 4 | Elect Director | Directors Related | For | For |
| Singapore Exchange Limited | S68 | Y79946102 | Singapore | 03-Oct-19 | | Annual | SG1J26887955 | Management | 5 | Elect Director | Directors Related | For | For |
| Singapore Exchange Limited | S68 | Y79946102 | Singapore | 03-Oct-19 | | Annual | SG1J26887955 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Singapore Exchange Limited | S68 | Y79946102 | Singapore | 03-Oct-19 | | Annual | SG1J26887955 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Singapore Exchange Limited | S68 | Y79946102 | Singapore | 03-Oct-19 | | Annual | SG1J26887955 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | For |
| Singapore Exchange Limited | S68 | Y79946102 | Singapore | 03-Oct-19 | | Annual | SG1J26887955 | Management | 9 | Approve Issuance of Equity or Equity Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Singapore Exchange Limited | S68 | Y79946102 | Singapore | 03-Oct-19 | | Annual | SG1J26887955 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| CK Asset Holdings Limited | 1113 | G2177B101 | Cayman Islands | 09-Oct-19 | 02-Oct-19 | Special | KYG2177B1014 | Management | 1 | Approve Acquisition OR Issue Shares in Connection with Acquisition | Reorg. and Mergers | For | For |
| Evertz Technologies Limited | ET | 30041N107 | Canada | 09-Oct-19 | 04-Sep-19 | Annual | CA30041N1078 | Management | 1 | Elect Director | Directors Related | For | Withhold |
| Evertz Technologies Limited | ET | 30041N107 | Canada | 09-Oct-19 | 04-Sep-19 | Annual | CA30041N1078 | Management | 2 | Elect Director | Directors Related | For | Withhold |
| Evertz Technologies Limited | ET | 30041N107 | Canada | 09-Oct-19 | 04-Sep-19 | Annual | CA30041N1078 | Management | 3 | Elect Director | Directors Related | For | For |
| Evertz Technologies Limited | ET | 30041N107 | Canada | 09-Oct-19 | 04-Sep-19 | Annual | CA30041N1078 | Management | 4 | Elect Director | Directors Related | For | For |
| Evertz Technologies Limited | ET | 30041N107 | Canada | 09-Oct-19 | 04-Sep-19 | Annual | CA30041N1078 | Management | 5 | Elect Director | Directors Related | For | For |
| Evertz Technologies Limited | ET | 30041N107 | Canada | 09-Oct-19 | 04-Sep-19 | Annual | CA30041N1078 | Management | 6 | Elect Director | Directors Related | For | Withhold |
| Evertz Technologies Limited | ET | 30041N107 | Canada | 09-Oct-19 | 04-Sep-19 | Annual | CA30041N1078 | Management | 7 | Elect Director | Directors Related | For | For |
| Evertz Technologies Limited | ET | 30041N107 | Canada | 09-Oct-19 | 04-Sep-19 | Annual | CA30041N1078 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | For |
| Uchida Yoko Co., Ltd. | 8057 | J93884104 | Japan | 12-Oct-19 | 20-Jul-19 | Annual | JP3157200001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Uchida Yoko Co., Ltd. | 8057 | J93884104 | Japan | 12-Oct-19 | 20-Jul-19 | Annual | JP3157200001 | Management | 2 | Elect Director | Directors Related | For | For |
| Uchida Yoko Co., Ltd. | 8057 | J93884104 | Japan | 12-Oct-19 | 20-Jul-19 | Annual | JP3157200001 | Management | 3 | Elect Director | Directors Related | For | For |
| Uchida Yoko Co., Ltd. | 8057 | J93884104 | Japan | 12-Oct-19 | 20-Jul-19 | Annual | JP3157200001 | Management | 4 | Elect Director | Directors Related | For | For |
| Uchida Yoko Co., Ltd. | 8057 | J93884104 | Japan | 12-Oct-19 | 20-Jul-19 | Annual | JP3157200001 | Management | 5 | Elect Director | Directors Related | For | For |
| Uchida Yoko Co., Ltd. | 8057 | J93884104 | Japan | 12-Oct-19 | 20-Jul-19 | Annual | JP3157200001 | Management | 6 | Elect Director | Directors Related | For | For |
| Uchida Yoko Co., Ltd. | 8057 | J93884104 | Japan | 12-Oct-19 | 20-Jul-19 | Annual | JP3157200001 | Management | 7 | Elect Director | Directors Related | For | For |
| Uchida Yoko Co., Ltd. | 8057 | J93884104 | Japan | 12-Oct-19 | 20-Jul-19 | Annual | JP3157200001 | Management | 8 | Elect Director | Directors Related | For | For |
| Uchida Yoko Co., Ltd. | 8057 | J93884104 | Japan | 12-Oct-19 | 20-Jul-19 | Annual | JP3157200001 | Management | 9 | Elect Director | Directors Related | For | For |
| Uchida Yoko Co., Ltd. | 8057 | J93884104 | Japan | 12-Oct-19 | 20-Jul-19 | Annual | JP3157200001 | Management | 10 | Elect Director | Directors Related | For | For |
| Uchida Yoko Co., Ltd. | 8057 | J93884104 | Japan | 12-Oct-19 | 20-Jul-19 | Annual | JP3157200001 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | Against |

| SEC 2019 Q3 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International | Item | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recm | Vote | |
|-------------|---------------------------|------------|-----------|----------------|-----------|---------------|---------|--------------|------------|---------------------------|--|----------------------|------|---------|
| | Uchida Yoko Co., Ltd. | 8057 | J93884104 | Japan | 12-Oct-19 | 20-Jul-19 | Annual | JP3157200001 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | Against |
| | Uchida Yoko Co., Ltd. | 8057 | J93884104 | Japan | 12-Oct-19 | 20-Jul-19 | Annual | JP3157200001 | Management | 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | Against |
| | Uchida Yoko Co., Ltd. | 8057 | J93884104 | Japan | 12-Oct-19 | 20-Jul-19 | Annual | JP3157200001 | Management | 14 | Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill) | Antitakeover Related | For | Against |
| | Uchida Yoko Co., Ltd. | 8057 | J93884104 | Japan | 12-Oct-19 | 20-Jul-19 | Annual | JP3157200001 | Management | 15 | Approve Restricted Stock Plan | Non-Salary Comp. | For | For |
| | Orora Limited | ORA | Q7142U109 | Australia | 15-Oct-19 | 13-Oct-19 | Annual | AU000000ORA8 | Management | 1 | Elect Director | Directors Related | For | For |
| | Orora Limited | ORA | Q7142U109 | Australia | 15-Oct-19 | 13-Oct-19 | Annual | AU000000ORA8 | Management | 2 | Elect Director | Directors Related | For | For |
| | Orora Limited | ORA | Q7142U109 | Australia | 15-Oct-19 | 13-Oct-19 | Annual | AU000000ORA8 | Management | 3 | Elect Director | Directors Related | For | For |
| | Orora Limited | ORA | Q7142U109 | Australia | 15-Oct-19 | 13-Oct-19 | Annual | AU000000ORA8 | Management | 4 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| | Orora Limited | ORA | Q7142U109 | Australia | 15-Oct-19 | 13-Oct-19 | Annual | AU000000ORA8 | Management | 5 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| | Orora Limited | ORA | Q7142U109 | Australia | 15-Oct-19 | 13-Oct-19 | Annual | AU000000ORA8 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| | ASTM SpA | AT | T0510N101 | Italy | 16-Oct-19 | 07-Oct-19 | Special | IT0000084027 | Management | 2 | Approve Acquisition OR Issue Shares in Connection with Acquisition | Reorg. and Mergers | For | For |
| | Barratt Developments Plc | BDEV | G08288105 | United Kingdom | 16-Oct-19 | 14-Oct-19 | Annual | GB0000811801 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| | Barratt Developments Plc | BDEV | G08288105 | United Kingdom | 16-Oct-19 | 14-Oct-19 | Annual | GB0000811801 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| | Barratt Developments Plc | BDEV | G08288105 | United Kingdom | 16-Oct-19 | 14-Oct-19 | Annual | GB0000811801 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| | Barratt Developments Plc | BDEV | G08288105 | United Kingdom | 16-Oct-19 | 14-Oct-19 | Annual | GB0000811801 | Management | 4 | Approve Special/Interim Dividends | Routine/Business | For | For |
| | Barratt Developments Plc | BDEV | G08288105 | United Kingdom | 16-Oct-19 | 14-Oct-19 | Annual | GB0000811801 | Management | 5 | Elect Director | Directors Related | For | For |
| | Barratt Developments Plc | BDEV | G08288105 | United Kingdom | 16-Oct-19 | 14-Oct-19 | Annual | GB0000811801 | Management | 6 | Elect Director | Directors Related | For | For |
| | Barratt Developments Plc | BDEV | G08288105 | United Kingdom | 16-Oct-19 | 14-Oct-19 | Annual | GB0000811801 | Management | 7 | Elect Director | Directors Related | For | For |
| | Barratt Developments Plc | BDEV | G08288105 | United Kingdom | 16-Oct-19 | 14-Oct-19 | Annual | GB0000811801 | Management | 8 | Elect Director | Directors Related | For | For |
| | Barratt Developments Plc | BDEV | G08288105 | United Kingdom | 16-Oct-19 | 14-Oct-19 | Annual | GB0000811801 | Management | 9 | Elect Director | Directors Related | For | For |
| | Barratt Developments Plc | BDEV | G08288105 | United Kingdom | 16-Oct-19 | 14-Oct-19 | Annual | GB0000811801 | Management | 10 | Elect Director | Directors Related | For | For |
| | Barratt Developments Plc | BDEV | G08288105 | United Kingdom | 16-Oct-19 | 14-Oct-19 | Annual | GB0000811801 | Management | 11 | Elect Director | Directors Related | For | For |
| | Barratt Developments Plc | BDEV | G08288105 | United Kingdom | 16-Oct-19 | 14-Oct-19 | Annual | GB0000811801 | Management | 12 | Elect Director | Directors Related | For | For |
| | Barratt Developments Plc | BDEV | G08288105 | United Kingdom | 16-Oct-19 | 14-Oct-19 | Annual | GB0000811801 | Management | 13 | Ratify Auditors | Routine/Business | For | Against |
| | Barratt Developments Plc | BDEV | G08288105 | United Kingdom | 16-Oct-19 | 14-Oct-19 | Annual | GB0000811801 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | Against |
| | Barratt Developments Plc | BDEV | G08288105 | United Kingdom | 16-Oct-19 | 14-Oct-19 | Annual | GB0000811801 | Management | 15 | Approve Political Donations | Routine/Business | For | For |
| | Barratt Developments Plc | BDEV | G08288105 | United Kingdom | 16-Oct-19 | 14-Oct-19 | Annual | GB0000811801 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| | Barratt Developments Plc | BDEV | G08288105 | United Kingdom | 16-Oct-19 | 14-Oct-19 | Annual | GB0000811801 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| | Barratt Developments Plc | BDEV | G08288105 | United Kingdom | 16-Oct-19 | 14-Oct-19 | Annual | GB0000811801 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| | Barratt Developments Plc | BDEV | G08288105 | United Kingdom | 16-Oct-19 | 14-Oct-19 | Annual | GB0000811801 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| | Meridian Energy Limited | MEL | Q5997E121 | New Zealand | 17-Oct-19 | 14-Oct-19 | Annual | NZMELE0002S7 | Management | 1 | Elect Director | Directors Related | For | For |
| | Meridian Energy Limited | MEL | Q5997E121 | New Zealand | 17-Oct-19 | 14-Oct-19 | Annual | NZMELE0002S7 | Management | 2 | Elect Director | Directors Related | For | For |
| | Meridian Energy Limited | MEL | Q5997E121 | New Zealand | 17-Oct-19 | 14-Oct-19 | Annual | NZMELE0002S7 | Management | 3 | Elect Director | Directors Related | For | For |
| | Meridian Energy Limited | MEL | Q5997E121 | New Zealand | 17-Oct-19 | 14-Oct-19 | Annual | NZMELE0002S7 | Management | 4 | Elect Director | Directors Related | For | For |
| | Meridian Energy Limited | MEL | Q5997E121 | New Zealand | 17-Oct-19 | 14-Oct-19 | Annual | NZMELE0002S7 | Management | 5 | Adopt New Articles of Association/Charter | Routine/Business | For | For |
| | Cochlear Limited | COH | Q25953102 | Australia | 22-Oct-19 | 20-Oct-19 | Annual | AU000000COH5 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| | Cochlear Limited | COH | Q25953102 | Australia | 22-Oct-19 | 20-Oct-19 | Annual | AU000000COH5 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| | Cochlear Limited | COH | Q25953102 | Australia | 22-Oct-19 | 20-Oct-19 | Annual | AU000000COH5 | Management | 3 | Elect Director | Directors Related | For | Against |
| | Cochlear Limited | COH | Q25953102 | Australia | 22-Oct-19 | 20-Oct-19 | Annual | AU000000COH5 | Management | 4 | Elect Director | Directors Related | For | Against |
| | Cochlear Limited | COH | Q25953102 | Australia | 22-Oct-19 | 20-Oct-19 | Annual | AU000000COH5 | Management | 5 | Elect Director | Directors Related | For | Against |
| | Cochlear Limited | COH | Q25953102 | Australia | 22-Oct-19 | 20-Oct-19 | Annual | AU000000COH5 | Management | 6 | Elect Director | Directors Related | For | Against |
| | Cochlear Limited | COH | Q25953102 | Australia | 22-Oct-19 | 20-Oct-19 | Annual | AU000000COH5 | Management | 7 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| | Wing Tai Holdings Limited | W05 | V97973107 | Singapore | 23-Oct-19 | | Annual | SG1K66001688 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| | Wing Tai Holdings Limited | W05 | V97973107 | Singapore | 23-Oct-19 | | Annual | SG1K66001688 | Management | 2 | Approve Dividends | Routine/Business | For | For |

| SEC 2019 Q3 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International Voting | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote of 43 | |
|---------------------------------|--------|------------|-----------|-----------|-----------|----------------------|--------------|--------------|---------------------------|--|----------------------|------------|---------|
| Wing Tai Holdings Limited | W05 | V97973107 | Singapore | 23-Oct-19 | | Annual | SG1K66001688 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Wing Tai Holdings Limited | W05 | V97973107 | Singapore | 23-Oct-19 | | Annual | SG1K66001688 | Management | 4 | Elect Director | Directors Related | For | For |
| Wing Tai Holdings Limited | W05 | V97973107 | Singapore | 23-Oct-19 | | Annual | SG1K66001688 | Management | 5 | Elect Director | Directors Related | For | For |
| Wing Tai Holdings Limited | W05 | V97973107 | Singapore | 23-Oct-19 | | Annual | SG1K66001688 | Management | 6 | Elect Director | Directors Related | For | For |
| Wing Tai Holdings Limited | W05 | V97973107 | Singapore | 23-Oct-19 | | Annual | SG1K66001688 | Management | 7 | Elect Director | Directors Related | For | For |
| Wing Tai Holdings Limited | W05 | V97973107 | Singapore | 23-Oct-19 | | Annual | SG1K66001688 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Wing Tai Holdings Limited | W05 | V97973107 | Singapore | 23-Oct-19 | | Annual | SG1K66001688 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Wing Tai Holdings Limited | W05 | V97973107 | Singapore | 23-Oct-19 | | Annual | SG1K66001688 | Management | 10 | Approve Share Plan Grant | Non-Salary Comp. | For | Against |
| Wing Tai Holdings Limited | W05 | V97973107 | Singapore | 23-Oct-19 | | Annual | SG1K66001688 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Radware Ltd. | RDWR | M81873107 | Israel | 24-Oct-19 | 20-Sep-19 | Annual | IL0010834765 | Management | 1 | Elect Director | Directors Related | For | Against |
| Radware Ltd. | RDWR | M81873107 | Israel | 24-Oct-19 | 20-Sep-19 | Annual | IL0010834765 | Management | 2 | Elect Director | Directors Related | For | For |
| Radware Ltd. | RDWR | M81873107 | Israel | 24-Oct-19 | 20-Sep-19 | Annual | IL0010834765 | Management | 3 | Elect Director | Directors Related | For | For |
| Radware Ltd. | RDWR | M81873107 | Israel | 24-Oct-19 | 20-Sep-19 | Annual | IL0010834765 | Management | 4 | Increase Authorized Common Stock | Capitalization | For | For |
| Radware Ltd. | RDWR | M81873107 | Israel | 24-Oct-19 | 20-Sep-19 | Annual | IL0010834765 | Management | 5 | Approve Share Plan Grant | Non-Salary Comp. | For | Against |
| Radware Ltd. | RDWR | M81873107 | Israel | 24-Oct-19 | 20-Sep-19 | Annual | IL0010834765 | Management | 6 | Approve Stock/Cash Award to Executive | Non-Salary Comp. | For | For |
| Radware Ltd. | RDWR | M81873107 | Israel | 24-Oct-19 | 20-Sep-19 | Annual | IL0010834765 | Management | 7 | Approve Director/Officer Liability and Indemnification | Directors Related | For | For |
| Radware Ltd. | RDWR | M81873107 | Israel | 24-Oct-19 | 20-Sep-19 | Annual | IL0010834765 | Management | 8 | Approve Share Plan Grant | Non-Salary Comp. | For | Against |
| Radware Ltd. | RDWR | M81873107 | Israel | 24-Oct-19 | 20-Sep-19 | Annual | IL0010834765 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| Radware Ltd. | RDWR | M81873107 | Israel | 24-Oct-19 | 20-Sep-19 | Annual | IL0010834765 | Management | 10 | Indicate That You Do Not Have Personal Interest in Proposed Agenda Item | Preferred/Bondholder | None | For |
| South32 Ltd. | S32 | Q86668102 | Australia | 24-Oct-19 | 22-Oct-19 | Annual | AU000000S320 | Management | 1 | Elect Director | Directors Related | For | For |
| South32 Ltd. | S32 | Q86668102 | Australia | 24-Oct-19 | 22-Oct-19 | Annual | AU000000S320 | Management | 2 | Elect Director | Directors Related | For | For |
| South32 Ltd. | S32 | Q86668102 | Australia | 24-Oct-19 | 22-Oct-19 | Annual | AU000000S320 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| South32 Ltd. | S32 | Q86668102 | Australia | 24-Oct-19 | 22-Oct-19 | Annual | AU000000S320 | Management | 4 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Qantas Airways Limited | QAN | Q77974550 | Australia | 25-Oct-19 | 23-Oct-19 | Annual | AU000000QAN2 | Management | 1 | Elect Director | Directors Related | For | For |
| Qantas Airways Limited | QAN | Q77974550 | Australia | 25-Oct-19 | 23-Oct-19 | Annual | AU000000QAN2 | Management | 2 | Elect Director | Directors Related | For | For |
| Qantas Airways Limited | QAN | Q77974550 | Australia | 25-Oct-19 | 23-Oct-19 | Annual | AU000000QAN2 | Management | 3 | Elect Director | Directors Related | For | For |
| Qantas Airways Limited | QAN | Q77974550 | Australia | 25-Oct-19 | 23-Oct-19 | Annual | AU000000QAN2 | Management | 4 | Elect Director | Directors Related | For | For |
| Qantas Airways Limited | QAN | Q77974550 | Australia | 25-Oct-19 | 23-Oct-19 | Annual | AU000000QAN2 | Management | 5 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Qantas Airways Limited | QAN | Q77974550 | Australia | 25-Oct-19 | 23-Oct-19 | Annual | AU000000QAN2 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Qantas Airways Limited | QAN | Q77974550 | Australia | 25-Oct-19 | 23-Oct-19 | Annual | AU000000QAN2 | Share Holder | 7 | Amend Articles/Bylaws/Charter -- Non-Routine | SH-Routine/Business | Against | Against |
| Qantas Airways Limited | QAN | Q77974550 | Australia | 25-Oct-19 | 23-Oct-19 | Annual | AU000000QAN2 | Share Holder | 8 | Improve Human Rights Standards or Policies | SH-Soc./Human Rights | Against | For |
| Fortescue Metals Group Ltd. | FMG | Q39360104 | Australia | 29-Oct-19 | 27-Oct-19 | Annual | AU000000FMG4 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Fortescue Metals Group Ltd. | FMG | Q39360104 | Australia | 29-Oct-19 | 27-Oct-19 | Annual | AU000000FMG4 | Management | 2 | Elect Director | Directors Related | For | For |
| Fortescue Metals Group Ltd. | FMG | Q39360104 | Australia | 29-Oct-19 | 27-Oct-19 | Annual | AU000000FMG4 | Management | 3 | Elect Director | Directors Related | For | For |
| Fortescue Metals Group Ltd. | FMG | Q39360104 | Australia | 29-Oct-19 | 27-Oct-19 | Annual | AU000000FMG4 | Management | 4 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp. | None | For |
| Fortescue Metals Group Ltd. | FMG | Q39360104 | Australia | 29-Oct-19 | 27-Oct-19 | Annual | AU000000FMG4 | Management | 5 | Approve Share Plan Grant | Non-Salary Comp. | For | Against |
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 29-Oct-19 | 23-Sep-19 | Annual | IL0010834849 | Management | 1 | Ratify Auditors | Routine/Business | For | For |
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 29-Oct-19 | 23-Sep-19 | Annual | IL0010834849 | Management | 2 | Receive/Approve Report/Announcement | Routine/Business | | |
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 29-Oct-19 | 23-Sep-19 | Annual | IL0010834849 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 29-Oct-19 | 23-Sep-19 | Annual | IL0010834849 | Management | 4 | Elect Directors (Bundled) | Directors Related | For | Against |
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 29-Oct-19 | 23-Sep-19 | Annual | IL0010834849 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 29-Oct-19 | 23-Sep-19 | Annual | IL0010834849 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 29-Oct-19 | 23-Sep-19 | Annual | IL0010834849 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 29-Oct-19 | 23-Sep-19 | Annual | IL0010834849 | Management | 8 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |

| SEC 2019 Q3 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International | Proposal Description | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recm | Vote of 43 |
|---------------------------------|--------|------------|----------------|-----------|-----------|---------------|----------------------|------------|-------|---|------------------------|------------|------------|
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 29-Oct-19 | 23-Sep-19 | Annual | IL0010834849 | Management | 10 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 29-Oct-19 | 23-Sep-19 | Annual | IL0010834849 | Management | 11 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 29-Oct-19 | 23-Sep-19 | Annual | IL0010834849 | Management | 12 | 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. Otherwise, vote against. | Preferred/Bondholder | None | For |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 30-Oct-19 | 02-Oct-19 | Special | NL0011872643 | Management | 2 | Open Meeting | Routine/Business | | |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 30-Oct-19 | 02-Oct-19 | Special | NL0011872643 | Management | 3 | Approve Executive Appointment | Directors Related | | |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 30-Oct-19 | 02-Oct-19 | Special | NL0011872643 | Management | 4 | Company Specific-- Board-Related | Directors Related | | |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 30-Oct-19 | 02-Oct-19 | Special | NL0011872643 | Management | 5 | Elect Supervisory Board Member | Directors Related | For | For |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 30-Oct-19 | 02-Oct-19 | Special | NL0011872643 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | For |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 30-Oct-19 | 02-Oct-19 | Special | NL0011872643 | Management | 7 | Allow Questions | Routine/Business | | |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 30-Oct-19 | 02-Oct-19 | Special | NL0011872643 | Management | 8 | Close Meeting | Routine/Business | | |
| The Go-Ahead Group Plc | GOG | G87976109 | United Kingdom | 31-Oct-19 | 29-Oct-19 | Annual | GB0003753778 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| The Go-Ahead Group Plc | GOG | G87976109 | United Kingdom | 31-Oct-19 | 29-Oct-19 | Annual | GB0003753778 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| The Go-Ahead Group Plc | GOG | G87976109 | United Kingdom | 31-Oct-19 | 29-Oct-19 | Annual | GB0003753778 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| The Go-Ahead Group Plc | GOG | G87976109 | United Kingdom | 31-Oct-19 | 29-Oct-19 | Annual | GB0003753778 | Management | 4 | Elect Director | Directors Related | For | For |
| The Go-Ahead Group Plc | GOG | G87976109 | United Kingdom | 31-Oct-19 | 29-Oct-19 | Annual | GB0003753778 | Management | 5 | Elect Director | Directors Related | For | For |
| The Go-Ahead Group Plc | GOG | G87976109 | United Kingdom | 31-Oct-19 | 29-Oct-19 | Annual | GB0003753778 | Management | 6 | Elect Director | Directors Related | For | Against |
| The Go-Ahead Group Plc | GOG | G87976109 | United Kingdom | 31-Oct-19 | 29-Oct-19 | Annual | GB0003753778 | Management | 7 | Elect Director | Directors Related | For | For |
| The Go-Ahead Group Plc | GOG | G87976109 | United Kingdom | 31-Oct-19 | 29-Oct-19 | Annual | GB0003753778 | Management | 8 | Elect Director | Directors Related | For | For |
| The Go-Ahead Group Plc | GOG | G87976109 | United Kingdom | 31-Oct-19 | 29-Oct-19 | Annual | GB0003753778 | Management | 9 | Elect Director | Directors Related | For | For |
| The Go-Ahead Group Plc | GOG | G87976109 | United Kingdom | 31-Oct-19 | 29-Oct-19 | Annual | GB0003753778 | Management | 10 | Elect Director | Directors Related | For | For |
| The Go-Ahead Group Plc | GOG | G87976109 | United Kingdom | 31-Oct-19 | 29-Oct-19 | Annual | GB0003753778 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| The Go-Ahead Group Plc | GOG | G87976109 | United Kingdom | 31-Oct-19 | 29-Oct-19 | Annual | GB0003753778 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| The Go-Ahead Group Plc | GOG | G87976109 | United Kingdom | 31-Oct-19 | 29-Oct-19 | Annual | GB0003753778 | Management | 13 | Approve Political Donations | Routine/Business | For | For |
| The Go-Ahead Group Plc | GOG | G87976109 | United Kingdom | 31-Oct-19 | 29-Oct-19 | Annual | GB0003753778 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| The Go-Ahead Group Plc | GOG | G87976109 | United Kingdom | 31-Oct-19 | 29-Oct-19 | Annual | GB0003753778 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| The Go-Ahead Group Plc | GOG | G87976109 | United Kingdom | 31-Oct-19 | 29-Oct-19 | Annual | GB0003753778 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| The Go-Ahead Group Plc | GOG | G87976109 | United Kingdom | 31-Oct-19 | 29-Oct-19 | Annual | GB0003753778 | Management | 17 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Austal Limited | ASB | Q07106109 | Australia | 01-Nov-19 | 30-Oct-19 | Annual | AU000000ASB3 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Austal Limited | ASB | Q07106109 | Australia | 01-Nov-19 | 30-Oct-19 | Annual | AU000000ASB3 | Management | 2 | Approve the Spill Resolution | Directors Related | Against | For |
| Austal Limited | ASB | Q07106109 | Australia | 01-Nov-19 | 30-Oct-19 | Annual | AU000000ASB3 | Management | 3 | Elect Director | Directors Related | For | For |
| Austal Limited | ASB | Q07106109 | Australia | 01-Nov-19 | 30-Oct-19 | Annual | AU000000ASB3 | Management | 4 | Approve Omnibus Stock Plan | Non-Salary Comp. | For | For |
| Austal Limited | ASB | Q07106109 | Australia | 01-Nov-19 | 30-Oct-19 | Annual | AU000000ASB3 | Management | 5 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Austal Limited | ASB | Q07106109 | Australia | 01-Nov-19 | 30-Oct-19 | Annual | AU000000ASB3 | Management | 6 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Austal Limited | ASB | Q07106109 | Australia | 01-Nov-19 | 30-Oct-19 | Annual | AU000000ASB3 | Management | 7 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Austal Limited | ASB | Q07106109 | Australia | 01-Nov-19 | 30-Oct-19 | Annual | AU000000ASB3 | Management | 8 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| FIBI Holdings Ltd. | FIBIH | M4252W102 | Israel | 04-Nov-19 | 07-Oct-19 | Annual | IL0007630119 | Management | 1 | Elect Director | Directors Related | For | Against |
| FIBI Holdings Ltd. | FIBIH | M4252W102 | Israel | 04-Nov-19 | 07-Oct-19 | Annual | IL0007630119 | Management | 2 | Elect Director | Directors Related | For | Against |
| FIBI Holdings Ltd. | FIBIH | M4252W102 | Israel | 04-Nov-19 | 07-Oct-19 | Annual | IL0007630119 | Management | 3 | Elect Director | Directors Related | For | Against |
| FIBI Holdings Ltd. | FIBIH | M4252W102 | Israel | 04-Nov-19 | 07-Oct-19 | Annual | IL0007630119 | Management | 4 | Elect Director | Directors Related | For | Against |
| FIBI Holdings Ltd. | FIBIH | M4252W102 | Israel | 04-Nov-19 | 07-Oct-19 | Annual | IL0007630119 | Management | 5 | Elect Director | Directors Related | For | For |
| FIBI Holdings Ltd. | FIBIH | M4252W102 | Israel | 04-Nov-19 | 07-Oct-19 | Annual | IL0007630119 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | For |
| FIBI Holdings Ltd. | FIBIH | M4252W102 | Israel | 04-Nov-19 | 07-Oct-19 | Annual | IL0007630119 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | | |
| FIBI Holdings Ltd. | FIBIH | M4252W102 | Israel | 04-Nov-19 | 07-Oct-19 | Annual | IL0007630119 | Management | 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| FIBI Holdings Ltd. | FIBIH | M4252W102 | Israel | 04-Nov-19 | 07-Oct-19 | Annual | IL0007630119 | Management | 9 | Elect Director | Directors Related | For | For |

| SEC 2019 Q3 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International | Item | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---|--------|------------|----------------|-----------|-----------|---------------|--------------|------------|-------|---|------------------------|-------------|---------|
| FIBI Holdings Ltd. | FIBIH | M4252W102 | Israel | 04-Nov-19 | 07-Oct-19 | Annual | IL0007630119 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| FIBI Holdings Ltd. | FIBIH | M4252W102 | Israel | 04-Nov-19 | 07-Oct-19 | Annual | IL0007630119 | Management | 11 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| FIBI Holdings Ltd. | FIBIH | M4252W102 | Israel | 04-Nov-19 | 07-Oct-19 | Annual | IL0007630119 | Management | 13 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| FIBI Holdings Ltd. | FIBIH | M4252W102 | Israel | 04-Nov-19 | 07-Oct-19 | Annual | IL0007630119 | Management | 14 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| FIBI Holdings Ltd. | FIBIH | M4252W102 | Israel | 04-Nov-19 | 07-Oct-19 | Annual | IL0007630119 | Management | 15 | 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. Otherwise, vote against. | Preferred/Bondholder | None | For |
| Rami Levi Chain Stores Hashikma Marketing 2006 Ltd. | RMLI | M8194J103 | Israel | 05-Nov-19 | 07-Oct-19 | Special | IL0011042491 | Management | 1 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Rami Levi Chain Stores Hashikma Marketing 2006 Ltd. | RMLI | M8194J103 | Israel | 05-Nov-19 | 07-Oct-19 | Special | IL0011042491 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Rami Levi Chain Stores Hashikma Marketing 2006 Ltd. | RMLI | M8194J103 | Israel | 05-Nov-19 | 07-Oct-19 | Special | IL0011042491 | Management | 3 | Approve/Amend Employment Agreements | Non-Salary Comp. | For | For |
| Rami Levi Chain Stores Hashikma Marketing 2006 Ltd. | RMLI | M8194J103 | Israel | 05-Nov-19 | 07-Oct-19 | Special | IL0011042491 | Management | 4 | Amend Articles Board-Related | Directors Related | For | For |
| Rami Levi Chain Stores Hashikma Marketing 2006 Ltd. | RMLI | M8194J103 | Israel | 05-Nov-19 | 07-Oct-19 | Special | IL0011042491 | Management | 5 | Elect Director | Directors Related | For | For |
| Rami Levi Chain Stores Hashikma Marketing 2006 Ltd. | RMLI | M8194J103 | Israel | 05-Nov-19 | 07-Oct-19 | Special | IL0011042491 | Management | 6 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Rami Levi Chain Stores Hashikma Marketing 2006 Ltd. | RMLI | M8194J103 | Israel | 05-Nov-19 | 07-Oct-19 | Special | IL0011042491 | Management | 8 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Rami Levi Chain Stores Hashikma Marketing 2006 Ltd. | RMLI | M8194J103 | Israel | 05-Nov-19 | 07-Oct-19 | Special | IL0011042491 | Management | 9 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Rami Levi Chain Stores Hashikma Marketing 2006 Ltd. | RMLI | M8194J103 | Israel | 05-Nov-19 | 07-Oct-19 | Special | IL0011042491 | Management | 10 | 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. Otherwise, vote against. | Preferred/Bondholder | None | For |
| Redrow Plc | RDW | G7455X147 | United Kingdom | 06-Nov-19 | 04-Nov-19 | Annual | GB00BG11K365 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Redrow Plc | RDW | G7455X147 | United Kingdom | 06-Nov-19 | 04-Nov-19 | Annual | GB00BG11K365 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Redrow Plc | RDW | G7455X147 | United Kingdom | 06-Nov-19 | 04-Nov-19 | Annual | GB00BG11K365 | Management | 3 | Elect Director | Directors Related | For | Against |
| Redrow Plc | RDW | G7455X147 | United Kingdom | 06-Nov-19 | 04-Nov-19 | Annual | GB00BG11K365 | Management | 4 | Elect Director | Directors Related | For | For |
| Redrow Plc | RDW | G7455X147 | United Kingdom | 06-Nov-19 | 04-Nov-19 | Annual | GB00BG11K365 | Management | 5 | Elect Director | Directors Related | For | For |
| Redrow Plc | RDW | G7455X147 | United Kingdom | 06-Nov-19 | 04-Nov-19 | Annual | GB00BG11K365 | Management | 6 | Elect Director | Directors Related | For | For |
| Redrow Plc | RDW | G7455X147 | United Kingdom | 06-Nov-19 | 04-Nov-19 | Annual | GB00BG11K365 | Management | 7 | Elect Director | Directors Related | For | For |
| Redrow Plc | RDW | G7455X147 | United Kingdom | 06-Nov-19 | 04-Nov-19 | Annual | GB00BG11K365 | Management | 8 | Elect Director | Directors Related | For | For |
| Redrow Plc | RDW | G7455X147 | United Kingdom | 06-Nov-19 | 04-Nov-19 | Annual | GB00BG11K365 | Management | 9 | Ratify Auditors | Routine/Business | For | For |
| Redrow Plc | RDW | G7455X147 | United Kingdom | 06-Nov-19 | 04-Nov-19 | Annual | GB00BG11K365 | Management | 10 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Redrow Plc | RDW | G7455X147 | United Kingdom | 06-Nov-19 | 04-Nov-19 | Annual | GB00BG11K365 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Redrow Plc | RDW | G7455X147 | United Kingdom | 06-Nov-19 | 04-Nov-19 | Annual | GB00BG11K365 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Redrow Plc | RDW | G7455X147 | United Kingdom | 06-Nov-19 | 04-Nov-19 | Annual | GB00BG11K365 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |

| SEC 2019 Q3 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International | Item | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recm | Vote |
|----------------------|--------|------------|----------------|-----------|-----------|---------------|--------------|------------|-------|--|------------------------|------------|---------|
| Redrow Plc | RDW | G7455X147 | United Kingdom | 06-Nov-19 | 04-Nov-19 | Annual | GB00BG11K365 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Redrow Plc | RDW | G7455X147 | United Kingdom | 06-Nov-19 | 04-Nov-19 | Annual | GB00BG11K365 | Management | 15 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Craneware Plc | CRW | G2554M100 | United Kingdom | 12-Nov-19 | 08-Nov-19 | Annual | GB00B2425G68 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Craneware Plc | CRW | G2554M100 | United Kingdom | 12-Nov-19 | 08-Nov-19 | Annual | GB00B2425G68 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Craneware Plc | CRW | G2554M100 | United Kingdom | 12-Nov-19 | 08-Nov-19 | Annual | GB00B2425G68 | Management | 3 | Elect Director | Directors Related | For | Against |
| Craneware Plc | CRW | G2554M100 | United Kingdom | 12-Nov-19 | 08-Nov-19 | Annual | GB00B2425G68 | Management | 4 | Elect Director | Directors Related | For | Against |
| Craneware Plc | CRW | G2554M100 | United Kingdom | 12-Nov-19 | 08-Nov-19 | Annual | GB00B2425G68 | Management | 5 | Elect Director | Directors Related | For | Against |
| Craneware Plc | CRW | G2554M100 | United Kingdom | 12-Nov-19 | 08-Nov-19 | Annual | GB00B2425G68 | Management | 6 | Elect Director | Directors Related | For | Against |
| Craneware Plc | CRW | G2554M100 | United Kingdom | 12-Nov-19 | 08-Nov-19 | Annual | GB00B2425G68 | Management | 7 | Elect Director | Directors Related | For | Against |
| Craneware Plc | CRW | G2554M100 | United Kingdom | 12-Nov-19 | 08-Nov-19 | Annual | GB00B2425G68 | Management | 8 | Approve Dividends | Routine/Business | For | For |
| Craneware Plc | CRW | G2554M100 | United Kingdom | 12-Nov-19 | 08-Nov-19 | Annual | GB00B2425G68 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | Against |
| Craneware Plc | CRW | G2554M100 | United Kingdom | 12-Nov-19 | 08-Nov-19 | Annual | GB00B2425G68 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Craneware Plc | CRW | G2554M100 | United Kingdom | 12-Nov-19 | 08-Nov-19 | Annual | GB00B2425G68 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Craneware Plc | CRW | G2554M100 | United Kingdom | 12-Nov-19 | 08-Nov-19 | Annual | GB00B2425G68 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Craneware Plc | CRW | G2554M100 | United Kingdom | 12-Nov-19 | 08-Nov-19 | Annual | GB00B2425G68 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| Newcrest Mining Ltd. | NCM | Q6651B114 | Australia | 12-Nov-19 | 10-Nov-19 | Annual | AU000000NCM7 | Management | 1 | Elect Director | Directors Related | For | For |
| Newcrest Mining Ltd. | NCM | Q6651B114 | Australia | 12-Nov-19 | 10-Nov-19 | Annual | AU000000NCM7 | Management | 2 | Elect Director | Directors Related | For | For |
| Newcrest Mining Ltd. | NCM | Q6651B114 | Australia | 12-Nov-19 | 10-Nov-19 | Annual | AU000000NCM7 | Management | 3 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Newcrest Mining Ltd. | NCM | Q6651B114 | Australia | 12-Nov-19 | 10-Nov-19 | Annual | AU000000NCM7 | Management | 4 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Newcrest Mining Ltd. | NCM | Q6651B114 | Australia | 12-Nov-19 | 10-Nov-19 | Annual | AU000000NCM7 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| EML Payments Limited | EML | Q3482X100 | Australia | 13-Nov-19 | 11-Nov-19 | Annual | AU000000EML7 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | None | For |
| EML Payments Limited | EML | Q3482X100 | Australia | 13-Nov-19 | 11-Nov-19 | Annual | AU000000EML7 | Management | 2 | Elect Director | Directors Related | For | For |
| EML Payments Limited | EML | Q3482X100 | Australia | 13-Nov-19 | 11-Nov-19 | Annual | AU000000EML7 | Management | 3 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp. | None | For |
| EML Payments Limited | EML | Q3482X100 | Australia | 13-Nov-19 | 11-Nov-19 | Annual | AU000000EML7 | Management | 4 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| EML Payments Limited | EML | Q3482X100 | Australia | 13-Nov-19 | 11-Nov-19 | Annual | AU000000EML7 | Management | 5 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| EML Payments Limited | EML | Q3482X100 | Australia | 13-Nov-19 | 11-Nov-19 | Annual | AU000000EML7 | Management | 6 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| MACA Limited | MLD | Q56718101 | Australia | 14-Nov-19 | 12-Nov-19 | Annual | AU000000MLD9 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| MACA Limited | MLD | Q56718101 | Australia | 14-Nov-19 | 12-Nov-19 | Annual | AU000000MLD9 | Management | 2 | Elect Director | Directors Related | For | For |
| MACA Limited | MLD | Q56718101 | Australia | 14-Nov-19 | 12-Nov-19 | Annual | AU000000MLD9 | Management | 3 | Elect Director | Directors Related | For | For |
| MACA Limited | MLD | Q56718101 | Australia | 14-Nov-19 | 12-Nov-19 | Annual | AU000000MLD9 | Management | 4 | Approve Restricted Stock Plan | Non-Salary Comp. | For | For |
| MACA Limited | MLD | Q56718101 | Australia | 14-Nov-19 | 12-Nov-19 | Annual | AU000000MLD9 | Management | 5 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| MACA Limited | MLD | Q56718101 | Australia | 14-Nov-19 | 12-Nov-19 | Annual | AU000000MLD9 | Management | 6 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Dunelm Group Plc | DNLM | G2935W108 | United Kingdom | 19-Nov-19 | 15-Nov-19 | Annual | GB00B1CKQ739 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Dunelm Group Plc | DNLM | G2935W108 | United Kingdom | 19-Nov-19 | 15-Nov-19 | Annual | GB00B1CKQ739 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Dunelm Group Plc | DNLM | G2935W108 | United Kingdom | 19-Nov-19 | 15-Nov-19 | Annual | GB00B1CKQ739 | Management | 3 | Elect Director | Directors Related | For | Against |
| Dunelm Group Plc | DNLM | G2935W108 | United Kingdom | 19-Nov-19 | 15-Nov-19 | Annual | GB00B1CKQ739 | Management | 4 | Elect Director | Directors Related | For | For |
| Dunelm Group Plc | DNLM | G2935W108 | United Kingdom | 19-Nov-19 | 15-Nov-19 | Annual | GB00B1CKQ739 | Management | 5 | Elect Director | Directors Related | For | For |
| Dunelm Group Plc | DNLM | G2935W108 | United Kingdom | 19-Nov-19 | 15-Nov-19 | Annual | GB00B1CKQ739 | Management | 6 | Elect Director | Directors Related | For | For |
| Dunelm Group Plc | DNLM | G2935W108 | United Kingdom | 19-Nov-19 | 15-Nov-19 | Annual | GB00B1CKQ739 | Management | 7 | Elect Director | Directors Related | For | For |
| Dunelm Group Plc | DNLM | G2935W108 | United Kingdom | 19-Nov-19 | 15-Nov-19 | Annual | GB00B1CKQ739 | Management | 8 | Elect Director | Directors Related | For | Against |
| Dunelm Group Plc | DNLM | G2935W108 | United Kingdom | 19-Nov-19 | 15-Nov-19 | Annual | GB00B1CKQ739 | Management | 9 | Elect Director | Directors Related | For | Against |
| Dunelm Group Plc | DNLM | G2935W108 | United Kingdom | 19-Nov-19 | 15-Nov-19 | Annual | GB00B1CKQ739 | Management | 10 | Elect Director | Directors Related | For | For |
| Dunelm Group Plc | DNLM | G2935W108 | United Kingdom | 19-Nov-19 | 15-Nov-19 | Annual | GB00B1CKQ739 | Management | 11 | Elect Director | Directors Related | For | For |
| Dunelm Group Plc | DNLM | G2935W108 | United Kingdom | 19-Nov-19 | 15-Nov-19 | Annual | GB00B1CKQ739 | Management | 12 | Elect Director | Directors Related | For | For |
| Dunelm Group Plc | DNLM | G2935W108 | United Kingdom | 19-Nov-19 | 15-Nov-19 | Annual | GB00B1CKQ739 | Management | 13 | Elect Director | Directors Related | For | For |
| Dunelm Group Plc | DNLM | G2935W108 | United Kingdom | 19-Nov-19 | 15-Nov-19 | Annual | GB00B1CKQ739 | Management | 14 | Elect Director | Directors Related | For | For |
| Dunelm Group Plc | DNLM | G2935W108 | United Kingdom | 19-Nov-19 | 15-Nov-19 | Annual | GB00B1CKQ739 | Management | 15 | Elect Director | Directors Related | For | For |
| Dunelm Group Plc | DNLM | G2935W108 | United Kingdom | 19-Nov-19 | 15-Nov-19 | Annual | GB00B1CKQ739 | Management | 16 | Elect Director | Directors Related | For | For |
| Dunelm Group Plc | DNLM | G2935W108 | United Kingdom | 19-Nov-19 | 15-Nov-19 | Annual | GB00B1CKQ739 | Management | 17 | Elect Director | Directors Related | For | For |
| Dunelm Group Plc | DNLM | G2935W108 | United Kingdom | 19-Nov-19 | 15-Nov-19 | Annual | GB00B1CKQ739 | Management | 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Dunelm Group Plc | DNLM | G2935W108 | United Kingdom | 19-Nov-19 | 15-Nov-19 | Annual | GB00B1CKQ739 | Management | 19 | Ratify Auditors | Routine/Business | For | For |
| Dunelm Group Plc | DNLM | G2935W108 | United Kingdom | 19-Nov-19 | 15-Nov-19 | Annual | GB00B1CKQ739 | Management | 20 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Dunelm Group Plc | DNLM | G2935W108 | United Kingdom | 19-Nov-19 | 15-Nov-19 | Annual | GB00B1CKQ739 | Management | 21 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |

| SEC 2019 Q3 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International | Item | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recm | Vote |
|-----------------------------------|--------|------------|----------------|-----------|-----------|---------------|--------------|------------|-------|--|------------------------|------------|---------|
| Dunelm Group Plc | DNLM | G2935W108 | United Kingdom | 19-Nov-19 | 15-Nov-19 | Annual | GB00B1CKQ739 | Management | 22 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Dunelm Group Plc | DNLM | G2935W108 | United Kingdom | 19-Nov-19 | 15-Nov-19 | Annual | GB00B1CKQ739 | Management | 23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Dunelm Group Plc | DNLM | G2935W108 | United Kingdom | 19-Nov-19 | 15-Nov-19 | Annual | GB00B1CKQ739 | Management | 24 | Authorize Share Repurchase Program | Capitalization | For | For |
| Dunelm Group Plc | DNLM | G2935W108 | United Kingdom | 19-Nov-19 | 15-Nov-19 | Annual | GB00B1CKQ739 | Management | 25 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Saracen Mineral Holdings Limited | SAR | Q8309T109 | Australia | 19-Nov-19 | 17-Nov-19 | Annual | AU000000SAR9 | Management | 1 | Elect Director | Directors Related | For | For |
| Saracen Mineral Holdings Limited | SAR | Q8309T109 | Australia | 19-Nov-19 | 17-Nov-19 | Annual | AU000000SAR9 | Management | 2 | Elect Director | Directors Related | For | For |
| Saracen Mineral Holdings Limited | SAR | Q8309T109 | Australia | 19-Nov-19 | 17-Nov-19 | Annual | AU000000SAR9 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Saracen Mineral Holdings Limited | SAR | Q8309T109 | Australia | 19-Nov-19 | 17-Nov-19 | Annual | AU000000SAR9 | Management | 4 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Saracen Mineral Holdings Limited | SAR | Q8309T109 | Australia | 19-Nov-19 | 17-Nov-19 | Annual | AU000000SAR9 | Management | 5 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp. | For | For |
| Ferguson Plc | FERG | G3421J106 | Jersey | 21-Nov-19 | 19-Nov-19 | Annual | JE00BJVNSS43 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Ferguson Plc | FERG | G3421J106 | Jersey | 21-Nov-19 | 19-Nov-19 | Annual | JE00BJVNSS43 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Ferguson Plc | FERG | G3421J106 | Jersey | 21-Nov-19 | 19-Nov-19 | Annual | JE00BJVNSS43 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Ferguson Plc | FERG | G3421J106 | Jersey | 21-Nov-19 | 19-Nov-19 | Annual | JE00BJVNSS43 | Management | 4 | Approve Dividends | Routine/Business | For | For |
| Ferguson Plc | FERG | G3421J106 | Jersey | 21-Nov-19 | 19-Nov-19 | Annual | JE00BJVNSS43 | Management | 5 | Elect Director | Directors Related | For | For |
| Ferguson Plc | FERG | G3421J106 | Jersey | 21-Nov-19 | 19-Nov-19 | Annual | JE00BJVNSS43 | Management | 6 | Elect Director | Directors Related | For | Against |
| Ferguson Plc | FERG | G3421J106 | Jersey | 21-Nov-19 | 19-Nov-19 | Annual | JE00BJVNSS43 | Management | 7 | Elect Director | Directors Related | For | For |
| Ferguson Plc | FERG | G3421J106 | Jersey | 21-Nov-19 | 19-Nov-19 | Annual | JE00BJVNSS43 | Management | 8 | Elect Director | Directors Related | For | For |
| Ferguson Plc | FERG | G3421J106 | Jersey | 21-Nov-19 | 19-Nov-19 | Annual | JE00BJVNSS43 | Management | 9 | Elect Director | Directors Related | For | For |
| Ferguson Plc | FERG | G3421J106 | Jersey | 21-Nov-19 | 19-Nov-19 | Annual | JE00BJVNSS43 | Management | 10 | Elect Director | Directors Related | For | For |
| Ferguson Plc | FERG | G3421J106 | Jersey | 21-Nov-19 | 19-Nov-19 | Annual | JE00BJVNSS43 | Management | 11 | Elect Director | Directors Related | For | For |
| Ferguson Plc | FERG | G3421J106 | Jersey | 21-Nov-19 | 19-Nov-19 | Annual | JE00BJVNSS43 | Management | 12 | Elect Director | Directors Related | For | For |
| Ferguson Plc | FERG | G3421J106 | Jersey | 21-Nov-19 | 19-Nov-19 | Annual | JE00BJVNSS43 | Management | 13 | Elect Director | Directors Related | For | For |
| Ferguson Plc | FERG | G3421J106 | Jersey | 21-Nov-19 | 19-Nov-19 | Annual | JE00BJVNSS43 | Management | 14 | Elect Director | Directors Related | For | For |
| Ferguson Plc | FERG | G3421J106 | Jersey | 21-Nov-19 | 19-Nov-19 | Annual | JE00BJVNSS43 | Management | 15 | Ratify Auditors | Routine/Business | For | For |
| Ferguson Plc | FERG | G3421J106 | Jersey | 21-Nov-19 | 19-Nov-19 | Annual | JE00BJVNSS43 | Management | 16 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Ferguson Plc | FERG | G3421J106 | Jersey | 21-Nov-19 | 19-Nov-19 | Annual | JE00BJVNSS43 | Management | 17 | Approve Political Donations | Routine/Business | For | For |
| Ferguson Plc | FERG | G3421J106 | Jersey | 21-Nov-19 | 19-Nov-19 | Annual | JE00BJVNSS43 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Ferguson Plc | FERG | G3421J106 | Jersey | 21-Nov-19 | 19-Nov-19 | Annual | JE00BJVNSS43 | Management | 19 | Approve Omnibus Stock Plan | Non-Salary Comp. | For | Against |
| Ferguson Plc | FERG | G3421J106 | Jersey | 21-Nov-19 | 19-Nov-19 | Annual | JE00BJVNSS43 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Ferguson Plc | FERG | G3421J106 | Jersey | 21-Nov-19 | 19-Nov-19 | Annual | JE00BJVNSS43 | Management | 21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Ferguson Plc | FERG | G3421J106 | Jersey | 21-Nov-19 | 19-Nov-19 | Annual | JE00BJVNSS43 | Management | 22 | Authorize Share Repurchase Program | Capitalization | For | For |
| Western Areas Ltd. | WSA | Q9618L100 | Australia | 21-Nov-19 | 19-Nov-19 | Annual | AU000000WSA9 | Management | 1 | Elect Director | Directors Related | For | For |
| Western Areas Ltd. | WSA | Q9618L100 | Australia | 21-Nov-19 | 19-Nov-19 | Annual | AU000000WSA9 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Western Areas Ltd. | WSA | Q9618L100 | Australia | 21-Nov-19 | 19-Nov-19 | Annual | AU000000WSA9 | Management | 3 | Approve Restricted Stock Plan | Non-Salary Comp. | For | For |
| Western Areas Ltd. | WSA | Q9618L100 | Australia | 21-Nov-19 | 19-Nov-19 | Annual | AU000000WSA9 | Management | 4 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Borussia Dortmund GmbH & Co. KGaA | BVB | D9343K108 | Germany | 25-Nov-19 | 04-Nov-19 | Annual | DE0005493092 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Borussia Dortmund GmbH & Co. KGaA | BVB | D9343K108 | Germany | 25-Nov-19 | 04-Nov-19 | Annual | DE0005493092 | Management | 2 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Borussia Dortmund GmbH & Co. KGaA | BVB | D9343K108 | Germany | 25-Nov-19 | 04-Nov-19 | Annual | DE0005493092 | Management | 3 | Approve Discharge -- Other | Directors Related | For | For |
| Borussia Dortmund GmbH & Co. KGaA | BVB | D9343K108 | Germany | 25-Nov-19 | 04-Nov-19 | Annual | DE0005493092 | Management | 4 | Approve Discharge of Supervisory Board | Directors Related | For | For |
| Borussia Dortmund GmbH & Co. KGaA | BVB | D9343K108 | Germany | 25-Nov-19 | 04-Nov-19 | Annual | DE0005493092 | Management | 5 | Elect Supervisory Board Member | Directors Related | For | Against |
| Borussia Dortmund GmbH & Co. KGaA | BVB | D9343K108 | Germany | 25-Nov-19 | 04-Nov-19 | Annual | DE0005493092 | Management | 6 | Ratify Auditors | Routine/Business | For | Against |
| Borussia Dortmund GmbH & Co. KGaA | BVB | D9343K108 | Germany | 25-Nov-19 | 04-Nov-19 | Annual | DE0005493092 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Borussia Dortmund GmbH & Co. KGaA | BVB | D9343K108 | Germany | 25-Nov-19 | 04-Nov-19 | Annual | DE0005493092 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Borussia Dortmund GmbH & Co. KGaA | BVB | D9343K108 | Germany | 25-Nov-19 | 04-Nov-19 | Annual | DE0005493092 | Management | 9 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |

| SEC ID | Ticker | Pri Sec ID | Country | Meeting | Recorded | International | Proposal Description | Proponent | Seq # | Proposal Code | Proposal Code Category | Mngmt Recm | Vote | |
|--------|-----------------------------------|------------|-----------|----------------|-----------|---------------|----------------------|--------------|------------|---------------|--|--------------------|---------|---------|
| 201903 | Borussia Dortmund GmbH & Co. KGaA | BVB | D9343K108 | Germany | 25-Nov-19 | 04-Nov-19 | Annual | DE0005493092 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| | Brickworks Limited | BKW | Q17659105 | Australia | 26-Nov-19 | 24-Nov-19 | Annual | AU000000BKW4 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| | Brickworks Limited | BKW | Q17659105 | Australia | 26-Nov-19 | 24-Nov-19 | Annual | AU000000BKW4 | Management | 2 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| | Brickworks Limited | BKW | Q17659105 | Australia | 26-Nov-19 | 24-Nov-19 | Annual | AU000000BKW4 | Management | 3 | Elect Director | Directors Related | For | Against |
| | Brickworks Limited | BKW | Q17659105 | Australia | 26-Nov-19 | 24-Nov-19 | Annual | AU000000BKW4 | Management | 4 | Elect Director | Directors Related | For | Against |
| | Brickworks Limited | BKW | Q17659105 | Australia | 26-Nov-19 | 24-Nov-19 | Annual | AU000000BKW4 | Management | 5 | Elect Director | Directors Related | For | For |
| | Brickworks Limited | BKW | Q17659105 | Australia | 26-Nov-19 | 24-Nov-19 | Annual | AU000000BKW4 | Management | 6 | Approve the Spill Resolution | Directors Related | Against | Against |
| | London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 26-Nov-19 | 22-Nov-19 | Special | GB00B0SWJX34 | Management | 1 | Approve Acquisition OR Issue Shares in Connection with Acquisition | Reorg. and Mergers | For | For |
| | London Stock Exchange Group Plc | LSE | G5689U103 | United Kingdom | 26-Nov-19 | 22-Nov-19 | Special | GB00B0SWJX34 | Management | 2 | Approve Acquisition OR Issue Shares in Connection with Acquisition | Reorg. and Mergers | For | For |
| | HIMARAYA Co., Ltd. | 7514 | J19518109 | Japan | 27-Nov-19 | 31-Aug-19 | Annual | JP3793500004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| | HIMARAYA Co., Ltd. | 7514 | J19518109 | Japan | 27-Nov-19 | 31-Aug-19 | Annual | JP3793500004 | Management | 2 | Elect Director | Directors Related | For | Against |
| | HIMARAYA Co., Ltd. | 7514 | J19518109 | Japan | 27-Nov-19 | 31-Aug-19 | Annual | JP3793500004 | Management | 3 | Elect Director | Directors Related | For | Against |
| | HIMARAYA Co., Ltd. | 7514 | J19518109 | Japan | 27-Nov-19 | 31-Aug-19 | Annual | JP3793500004 | Management | 4 | Elect Director | Directors Related | For | For |
| | HIMARAYA Co., Ltd. | 7514 | J19518109 | Japan | 27-Nov-19 | 31-Aug-19 | Annual | JP3793500004 | Management | 5 | Elect Director | Directors Related | For | For |
| | HIMARAYA Co., Ltd. | 7514 | J19518109 | Japan | 27-Nov-19 | 31-Aug-19 | Annual | JP3793500004 | Management | 6 | Elect Director | Directors Related | For | For |
| | HIMARAYA Co., Ltd. | 7514 | J19518109 | Japan | 27-Nov-19 | 31-Aug-19 | Annual | JP3793500004 | Management | 7 | Elect Director | Directors Related | For | Against |
| | HIMARAYA Co., Ltd. | 7514 | J19518109 | Japan | 27-Nov-19 | 31-Aug-19 | Annual | JP3793500004 | Management | 8 | Elect Director | Directors Related | For | For |
| | HIMARAYA Co., Ltd. | 7514 | J19518109 | Japan | 27-Nov-19 | 31-Aug-19 | Annual | JP3793500004 | Management | 9 | Elect Director | Directors Related | For | For |
| | HIMARAYA Co., Ltd. | 7514 | J19518109 | Japan | 27-Nov-19 | 31-Aug-19 | Annual | JP3793500004 | Management | 10 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| | Bovis Homes Group Plc | BVS | G12698109 | United Kingdom | 02-Dec-19 | 28-Nov-19 | Special | GB0001859296 | Management | 1 | Approve Acquisition OR Issue Shares in Connection with Acquisition | Reorg. and Mergers | For | For |
| | Bovis Homes Group Plc | BVS | G12698109 | United Kingdom | 02-Dec-19 | 28-Nov-19 | Special | GB0001859296 | Management | 2 | Approve Acquisition OR Issue Shares in Connection with Acquisition | Reorg. and Mergers | For | For |
| | Bovis Homes Group Plc | BVS | G12698109 | United Kingdom | 02-Dec-19 | 28-Nov-19 | Special | GB0001859296 | Management | 3 | Approve Restricted Stock Plan | Non-Salary Comp. | For | Against |
| | Bovis Homes Group Plc | BVS | G12698109 | United Kingdom | 02-Dec-19 | 28-Nov-19 | Special | GB0001859296 | Management | 4 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| | Bovis Homes Group Plc | BVS | G12698109 | United Kingdom | 02-Dec-19 | 28-Nov-19 | Special | GB0001859296 | Management | 5 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| | Bovis Homes Group Plc | BVS | G12698109 | United Kingdom | 02-Dec-19 | 28-Nov-19 | Special | GB0001859296 | Management | 6 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| | Bovis Homes Group Plc | BVS | G12698109 | United Kingdom | 02-Dec-19 | 28-Nov-19 | Special | GB0001859296 | Management | 7 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| | Bovis Homes Group Plc | BVS | G12698109 | United Kingdom | 02-Dec-19 | 28-Nov-19 | Special | GB0001859296 | Management | 8 | Change Company Name | Routine/Business | For | For |
| | Somfy SA | SO | F8612B102 | France | 03-Dec-19 | 29-Nov-19 | Special | FR0013199916 | Management | 2 | Amend Articles Board-Related | Directors Related | For | For |
| | Somfy SA | SO | F8612B102 | France | 03-Dec-19 | 29-Nov-19 | Special | FR0013199916 | Management | 3 | Amend Articles Board-Related | Directors Related | For | For |
| | Somfy SA | SO | F8612B102 | France | 03-Dec-19 | 29-Nov-19 | Special | FR0013199916 | Management | 4 | Amend Articles Board-Related | Directors Related | For | For |
| | Somfy SA | SO | F8612B102 | France | 03-Dec-19 | 29-Nov-19 | Special | FR0013199916 | Management | 5 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| | Somfy SA | SO | F8612B102 | France | 03-Dec-19 | 29-Nov-19 | Special | FR0013199916 | Management | 6 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| | Atlassian Corporation Plc | TEAM | G06242104 | United Kingdom | 04-Dec-19 | 07-Oct-19 | Annual | GB00BZ09BD16 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| | Atlassian Corporation Plc | TEAM | G06242104 | United Kingdom | 04-Dec-19 | 07-Oct-19 | Annual | GB00BZ09BD16 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| | Atlassian Corporation Plc | TEAM | G06242104 | United Kingdom | 04-Dec-19 | 07-Oct-19 | Annual | GB00BZ09BD16 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| | Atlassian Corporation Plc | TEAM | G06242104 | United Kingdom | 04-Dec-19 | 07-Oct-19 | Annual | GB00BZ09BD16 | Management | 4 | Ratify Auditors | Routine/Business | For | For |
| | Atlassian Corporation Plc | TEAM | G06242104 | United Kingdom | 04-Dec-19 | 07-Oct-19 | Annual | GB00BZ09BD16 | Management | 5 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| | Atlassian Corporation Plc | TEAM | G06242104 | United Kingdom | 04-Dec-19 | 07-Oct-19 | Annual | GB00BZ09BD16 | Management | 6 | Elect Director | Directors Related | For | For |
| | Atlassian Corporation Plc | TEAM | G06242104 | United Kingdom | 04-Dec-19 | 07-Oct-19 | Annual | GB00BZ09BD16 | Management | 7 | Elect Director | Directors Related | For | For |
| | Atlassian Corporation Plc | TEAM | G06242104 | United Kingdom | 04-Dec-19 | 07-Oct-19 | Annual | GB00BZ09BD16 | Management | 8 | Elect Director | Directors Related | For | For |
| | Atlassian Corporation Plc | TEAM | G06242104 | United Kingdom | 04-Dec-19 | 07-Oct-19 | Annual | GB00BZ09BD16 | Management | 9 | Elect Director | Directors Related | For | For |
| | Atlassian Corporation Plc | TEAM | G06242104 | United Kingdom | 04-Dec-19 | 07-Oct-19 | Annual | GB00BZ09BD16 | Management | 10 | Elect Director | Directors Related | For | For |
| | Atlassian Corporation Plc | TEAM | G06242104 | United Kingdom | 04-Dec-19 | 07-Oct-19 | Annual | GB00BZ09BD16 | Management | 11 | Elect Director | Directors Related | For | For |
| | Atlassian Corporation Plc | TEAM | G06242104 | United Kingdom | 04-Dec-19 | 07-Oct-19 | Annual | GB00BZ09BD16 | Management | 12 | Elect Director | Directors Related | For | For |
| | Atlassian Corporation Plc | TEAM | G06242104 | United Kingdom | 04-Dec-19 | 07-Oct-19 | Annual | GB00BZ09BD16 | Management | 13 | Elect Director | Directors Related | For | For |

| SECURITY | Ticker | Pri Sec ID | Country | Meeting | Recorded | International | Item | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote of 43 |
|---------------------------|--------|------------|----------------|-----------|-----------|---------------|--------------|------------|-------|--|------------------------|-------------|------------|
| Atlassian Corporation Plc | TEAM | G06242104 | United Kingdom | 04-Dec-19 | 07-Oct-19 | Annual | GB00B209BD16 | Management | 14 | Elect Director | Directors Related | For | For |
| Noevir Holdings Co., Ltd. | 4928 | J5877N108 | Japan | 05-Dec-19 | 30-Sep-19 | Annual | JP3760450001 | Management | 1 | Elect Director | Directors Related | For | For |
| Noevir Holdings Co., Ltd. | 4928 | J5877N108 | Japan | 05-Dec-19 | 30-Sep-19 | Annual | JP3760450001 | Management | 2 | Elect Director | Directors Related | For | For |
| Noevir Holdings Co., Ltd. | 4928 | J5877N108 | Japan | 05-Dec-19 | 30-Sep-19 | Annual | JP3760450001 | Management | 3 | Elect Director | Directors Related | For | For |
| Noevir Holdings Co., Ltd. | 4928 | J5877N108 | Japan | 05-Dec-19 | 30-Sep-19 | Annual | JP3760450001 | Management | 4 | Elect Director | Directors Related | For | For |
| Noevir Holdings Co., Ltd. | 4928 | J5877N108 | Japan | 05-Dec-19 | 30-Sep-19 | Annual | JP3760450001 | Management | 5 | Elect Director | Directors Related | For | For |
| Noevir Holdings Co., Ltd. | 4928 | J5877N108 | Japan | 05-Dec-19 | 30-Sep-19 | Annual | JP3760450001 | Management | 6 | Elect Director | Directors Related | For | For |
| Noevir Holdings Co., Ltd. | 4928 | J5877N108 | Japan | 05-Dec-19 | 30-Sep-19 | Annual | JP3760450001 | Management | 7 | Elect Director | Directors Related | For | For |
| Noevir Holdings Co., Ltd. | 4928 | J5877N108 | Japan | 05-Dec-19 | 30-Sep-19 | Annual | JP3760450001 | Management | 8 | Elect Director | Directors Related | For | For |
| Noevir Holdings Co., Ltd. | 4928 | J5877N108 | Japan | 05-Dec-19 | 30-Sep-19 | Annual | JP3760450001 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| Softcat Plc | SCT | G8251T108 | United Kingdom | 05-Dec-19 | 03-Dec-19 | Annual | GB00BYZDVK82 | Management | 1 | Accept Financial Statements and Statutory Reports Advisory Vote to Ratify Named Executive Officers' Compensation | Routine/Business | For | For |
| Softcat Plc | SCT | G8251T108 | United Kingdom | 05-Dec-19 | 03-Dec-19 | Annual | GB00BYZDVK82 | Management | 2 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Softcat Plc | SCT | G8251T108 | United Kingdom | 05-Dec-19 | 03-Dec-19 | Annual | GB00BYZDVK82 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Softcat Plc | SCT | G8251T108 | United Kingdom | 05-Dec-19 | 03-Dec-19 | Annual | GB00BYZDVK82 | Management | 4 | Approve Dividends | Routine/Business | For | For |
| Softcat Plc | SCT | G8251T108 | United Kingdom | 05-Dec-19 | 03-Dec-19 | Annual | GB00BYZDVK82 | Management | 5 | Approve Dividends | Routine/Business | For | For |
| Softcat Plc | SCT | G8251T108 | United Kingdom | 05-Dec-19 | 03-Dec-19 | Annual | GB00BYZDVK82 | Management | 6 | Elect Director | Directors Related | For | For |
| Softcat Plc | SCT | G8251T108 | United Kingdom | 05-Dec-19 | 03-Dec-19 | Annual | GB00BYZDVK82 | Management | 7 | Elect Director | Directors Related | For | Against |
| Softcat Plc | SCT | G8251T108 | United Kingdom | 05-Dec-19 | 03-Dec-19 | Annual | GB00BYZDVK82 | Management | 8 | Elect Director | Directors Related | For | For |
| Softcat Plc | SCT | G8251T108 | United Kingdom | 05-Dec-19 | 03-Dec-19 | Annual | GB00BYZDVK82 | Management | 9 | Elect Director | Directors Related | For | For |
| Softcat Plc | SCT | G8251T108 | United Kingdom | 05-Dec-19 | 03-Dec-19 | Annual | GB00BYZDVK82 | Management | 10 | Elect Director | Directors Related | For | For |
| Softcat Plc | SCT | G8251T108 | United Kingdom | 05-Dec-19 | 03-Dec-19 | Annual | GB00BYZDVK82 | Management | 11 | Elect Director | Directors Related | For | For |
| Softcat Plc | SCT | G8251T108 | United Kingdom | 05-Dec-19 | 03-Dec-19 | Annual | GB00BYZDVK82 | Management | 12 | Elect Director | Directors Related | For | For |
| Softcat Plc | SCT | G8251T108 | United Kingdom | 05-Dec-19 | 03-Dec-19 | Annual | GB00BYZDVK82 | Management | 13 | Ratify Auditors | Routine/Business | For | For |
| Softcat Plc | SCT | G8251T108 | United Kingdom | 05-Dec-19 | 03-Dec-19 | Annual | GB00BYZDVK82 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Softcat Plc | SCT | G8251T108 | United Kingdom | 05-Dec-19 | 03-Dec-19 | Annual | GB00BYZDVK82 | Management | 15 | Approve Political Donations | Routine/Business | For | For |
| Softcat Plc | SCT | G8251T108 | United Kingdom | 05-Dec-19 | 03-Dec-19 | Annual | GB00BYZDVK82 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Softcat Plc | SCT | G8251T108 | United Kingdom | 05-Dec-19 | 03-Dec-19 | Annual | GB00BYZDVK82 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Softcat Plc | SCT | G8251T108 | United Kingdom | 05-Dec-19 | 03-Dec-19 | Annual | GB00BYZDVK82 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Softcat Plc | SCT | G8251T108 | United Kingdom | 05-Dec-19 | 03-Dec-19 | Annual | GB00BYZDVK82 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| Softcat Plc | SCT | G8251T108 | United Kingdom | 05-Dec-19 | 03-Dec-19 | Annual | GB00BYZDVK82 | Management | 20 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Endava plc | DAVA | 29260V105 | United Kingdom | 09-Dec-19 | 31-Oct-19 | Annual | US29260V1052 | Management | 2 | Accept Financial Statements and Statutory Reports Advisory Vote to Ratify Named Executive Officers' Compensation | Routine/Business | For | For |
| Endava plc | DAVA | 29260V105 | United Kingdom | 09-Dec-19 | 31-Oct-19 | Annual | US29260V1052 | Management | 3 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Endava plc | DAVA | 29260V105 | United Kingdom | 09-Dec-19 | 31-Oct-19 | Annual | US29260V1052 | Management | 4 | Approve Dividends | Non-Salary Comp. | For | For |
| Endava plc | DAVA | 29260V105 | United Kingdom | 09-Dec-19 | 31-Oct-19 | Annual | US29260V1052 | Management | 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | For |
| Endava plc | DAVA | 29260V105 | United Kingdom | 09-Dec-19 | 31-Oct-19 | Annual | US29260V1052 | Management | 6 | Elect Director | Directors Related | For | Against |
| Endava plc | DAVA | 29260V105 | United Kingdom | 09-Dec-19 | 31-Oct-19 | Annual | US29260V1052 | Management | 7 | Elect Director | Directors Related | For | Against |
| Endava plc | DAVA | 29260V105 | United Kingdom | 09-Dec-19 | 31-Oct-19 | Annual | US29260V1052 | Management | 8 | Elect Director | Directors Related | For | Against |
| Endava plc | DAVA | 29260V105 | United Kingdom | 09-Dec-19 | 31-Oct-19 | Annual | US29260V1052 | Management | 9 | Elect Director | Directors Related | For | For |
| Endava plc | DAVA | 29260V105 | United Kingdom | 09-Dec-19 | 31-Oct-19 | Annual | US29260V1052 | Management | 10 | Elect Director | Directors Related | For | Against |
| Endava plc | DAVA | 29260V105 | United Kingdom | 09-Dec-19 | 31-Oct-19 | Annual | US29260V1052 | Management | 11 | Elect Director | Directors Related | For | For |
| Endava plc | DAVA | 29260V105 | United Kingdom | 09-Dec-19 | 31-Oct-19 | Annual | US29260V1052 | Management | 12 | Elect Director | Directors Related | For | For |
| Endava plc | DAVA | 29260V105 | United Kingdom | 09-Dec-19 | 31-Oct-19 | Annual | US29260V1052 | Management | 13 | Elect Director | Directors Related | For | For |
| YouGov Plc | YOU | G9875S112 | United Kingdom | 11-Dec-19 | 09-Dec-19 | Annual | GB00B1VQ6H25 | Management | 1 | Accept Financial Statements and Statutory Reports Advisory Vote to Ratify Named Executive Officers' Compensation | Routine/Business | For | For |
| YouGov Plc | YOU | G9875S112 | United Kingdom | 11-Dec-19 | 09-Dec-19 | Annual | GB00B1VQ6H25 | Management | 2 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| YouGov Plc | YOU | G9875S112 | United Kingdom | 11-Dec-19 | 09-Dec-19 | Annual | GB00B1VQ6H25 | Management | 3 | Approve Dividends | Routine/Business | For | Against |
| YouGov Plc | YOU | G9875S112 | United Kingdom | 11-Dec-19 | 09-Dec-19 | Annual | GB00B1VQ6H25 | Management | 4 | Approve Dividends | Routine/Business | For | Against |
| YouGov Plc | YOU | G9875S112 | United Kingdom | 11-Dec-19 | 09-Dec-19 | Annual | GB00B1VQ6H25 | Management | 5 | Elect Director | Directors Related | For | Against |
| YouGov Plc | YOU | G9875S112 | United Kingdom | 11-Dec-19 | 09-Dec-19 | Annual | GB00B1VQ6H25 | Management | 6 | Elect Director | Directors Related | For | Against |
| YouGov Plc | YOU | G9875S112 | United Kingdom | 11-Dec-19 | 09-Dec-19 | Annual | GB00B1VQ6H25 | Management | 7 | Elect Director | Directors Related | For | Against |
| YouGov Plc | YOU | G9875S112 | United Kingdom | 11-Dec-19 | 09-Dec-19 | Annual | GB00B1VQ6H25 | Management | 8 | Elect Director | Directors Related | For | Against |
| YouGov Plc | YOU | G9875S112 | United Kingdom | 11-Dec-19 | 09-Dec-19 | Annual | GB00B1VQ6H25 | Management | 9 | Elect Director | Directors Related | For | For |
| YouGov Plc | YOU | G9875S112 | United Kingdom | 11-Dec-19 | 09-Dec-19 | Annual | GB00B1VQ6H25 | Management | 10 | Elect Director | Directors Related | For | Against |
| YouGov Plc | YOU | G9875S112 | United Kingdom | 11-Dec-19 | 09-Dec-19 | Annual | GB00B1VQ6H25 | Management | 11 | Elect Director | Directors Related | For | For |
| YouGov Plc | YOU | G9875S112 | United Kingdom | 11-Dec-19 | 09-Dec-19 | Annual | GB00B1VQ6H25 | Management | 12 | Approve Dividends | Routine/Business | For | For |
| YouGov Plc | YOU | G9875S112 | United Kingdom | 11-Dec-19 | 09-Dec-19 | Annual | GB00B1VQ6H25 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |

| Source | Ticker | Pri Sec ID | Country | Meeting | Recorded | Frequency | International | Item | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------------------------|--------|------------|----------------|-----------|-----------|-----------|---------------|------------|-----------|---|---------------------------|------------------------|-------------|------|
| YouGov Plc | YOU | G9875S112 | United Kingdom | 11-Dec-19 | 09-Dec-19 | Annual | GB00B1VQ6H25 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For | |
| YouGov Plc | YOU | G9875S112 | United Kingdom | 11-Dec-19 | 09-Dec-19 | Annual | GB00B1VQ6H25 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | For | |
| YouGov Plc | YOU | G9875S112 | United Kingdom | 11-Dec-19 | 09-Dec-19 | Annual | GB00B1VQ6H25 | Management | 16 | Adopt New Articles of Association/Charter | Routine/Business | For | For | |
| Get Nice Holdings Limited | 64 | G3926K103 | Cayman Islands | 12-Dec-19 | 06-Dec-19 | Special | KYG3926K1031 | Management | 1 | Approve Transaction with a Related Party | Reorg. and Mergers | For | For | |
| SkiStar AB | SKIS.B | W8T82D125 | Sweden | 14-Dec-19 | 09-Dec-19 | Annual | SE0012141687 | Management | 1 | Open Meeting | Routine/Business | For | For | |
| SkiStar AB | SKIS.B | W8T82D125 | Sweden | 14-Dec-19 | 09-Dec-19 | Annual | SE0012141687 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | For | |
| SkiStar AB | SKIS.B | W8T82D125 | Sweden | 14-Dec-19 | 09-Dec-19 | Annual | SE0012141687 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | For | |
| SkiStar AB | SKIS.B | W8T82D125 | Sweden | 14-Dec-19 | 09-Dec-19 | Annual | SE0012141687 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | For | |
| SkiStar AB | SKIS.B | W8T82D125 | Sweden | 14-Dec-19 | 09-Dec-19 | Annual | SE0012141687 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | For | |
| SkiStar AB | SKIS.B | W8T82D125 | Sweden | 14-Dec-19 | 09-Dec-19 | Annual | SE0012141687 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | For | |
| SkiStar AB | SKIS.B | W8T82D125 | Sweden | 14-Dec-19 | 09-Dec-19 | Annual | SE0012141687 | Management | 7 | Receive/Approve Report/Announcement | Routine/Business | For | For | |
| SkiStar AB | SKIS.B | W8T82D125 | Sweden | 14-Dec-19 | 09-Dec-19 | Annual | SE0012141687 | Management | 8 | Receive Financial Statements and Statutory Reports | Routine/Business | For | For | |
| SkiStar AB | SKIS.B | W8T82D125 | Sweden | 14-Dec-19 | 09-Dec-19 | Annual | SE0012141687 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For | |
| SkiStar AB | SKIS.B | W8T82D125 | Sweden | 14-Dec-19 | 09-Dec-19 | Annual | SE0012141687 | Management | 10 | Approve Allocation of Income and Dividends | Routine/Business | For | For | |
| SkiStar AB | SKIS.B | W8T82D125 | Sweden | 14-Dec-19 | 09-Dec-19 | Annual | SE0012141687 | Management | 11 | Approve Discharge of Board and President | Directors Related | For | For | |
| SkiStar AB | SKIS.B | W8T82D125 | Sweden | 14-Dec-19 | 09-Dec-19 | Annual | SE0012141687 | Management | 12 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | Against | |
| SkiStar AB | SKIS.B | W8T82D125 | Sweden | 14-Dec-19 | 09-Dec-19 | Annual | SE0012141687 | Management | 13 | Fix Number of Directors and/or Auditors | Directors Related | For | For | |
| SkiStar AB | SKIS.B | W8T82D125 | Sweden | 14-Dec-19 | 09-Dec-19 | Annual | SE0012141687 | Management | 14 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For | |
| SkiStar AB | SKIS.B | W8T82D125 | Sweden | 14-Dec-19 | 09-Dec-19 | Annual | SE0012141687 | Management | 15 | Elect Directors (Bundled) | Directors Related | For | Against | |
| SkiStar AB | SKIS.B | W8T82D125 | Sweden | 14-Dec-19 | 09-Dec-19 | Annual | SE0012141687 | Management | 16 | Elect Board Chairman/Vice-Chairman | Directors Related | For | For | |
| SkiStar AB | SKIS.B | W8T82D125 | Sweden | 14-Dec-19 | 09-Dec-19 | Annual | SE0012141687 | Management | 17 | Fix Number of Directors and/or Auditors | Directors Related | For | For | |
| SkiStar AB | SKIS.B | W8T82D125 | Sweden | 14-Dec-19 | 09-Dec-19 | Annual | SE0012141687 | Management | 18 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For | |
| SkiStar AB | SKIS.B | W8T82D125 | Sweden | 14-Dec-19 | 09-Dec-19 | Annual | SE0012141687 | Management | 19 | Ratify Auditors | Routine/Business | For | For | |
| SkiStar AB | SKIS.B | W8T82D125 | Sweden | 14-Dec-19 | 09-Dec-19 | Annual | SE0012141687 | Management | 20 | Elect Member(s) of Nominating Committee | Routine/Business | For | For | |
| SkiStar AB | SKIS.B | W8T82D125 | Sweden | 14-Dec-19 | 09-Dec-19 | Annual | SE0012141687 | Management | 21 | Company-Specific Compensation-Related Approve | Non-Salary Comp. | For | Against | |
| SkiStar AB | SKIS.B | W8T82D125 | Sweden | 14-Dec-19 | 09-Dec-19 | Annual | SE0012141687 | Management | 22 | Remuneration Policy | Non-Salary Comp. | For | For | |
| SkiStar AB | SKIS.B | W8T82D125 | Sweden | 14-Dec-19 | 09-Dec-19 | Annual | SE0012141687 | Management | 23 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For | |
| SkiStar AB | SKIS.B | W8T82D125 | Sweden | 14-Dec-19 | 09-Dec-19 | Annual | SE0012141687 | Management | 24 | Close Meeting | Routine/Business | For | For | |
| Hosokawa Micron Corp. | 6277 | J22491104 | Japan | 17-Dec-19 | 30-Sep-19 | Annual | JP3846000002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For | |
| Hosokawa Micron Corp. | 6277 | J22491104 | Japan | 17-Dec-19 | 30-Sep-19 | Annual | JP3846000002 | Management | 2 | Elect Director | Directors Related | For | For | |
| Hosokawa Micron Corp. | 6277 | J22491104 | Japan | 17-Dec-19 | 30-Sep-19 | Annual | JP3846000002 | Management | 3 | Elect Director | Directors Related | For | For | |
| Hosokawa Micron Corp. | 6277 | J22491104 | Japan | 17-Dec-19 | 30-Sep-19 | Annual | JP3846000002 | Management | 4 | Elect Director | Directors Related | For | For | |
| Hosokawa Micron Corp. | 6277 | J22491104 | Japan | 17-Dec-19 | 30-Sep-19 | Annual | JP3846000002 | Management | 5 | Elect Director | Directors Related | For | For | |
| Hosokawa Micron Corp. | 6277 | J22491104 | Japan | 17-Dec-19 | 30-Sep-19 | Annual | JP3846000002 | Management | 6 | Elect Director | Directors Related | For | For | |
| Hosokawa Micron Corp. | 6277 | J22491104 | Japan | 17-Dec-19 | 30-Sep-19 | Annual | JP3846000002 | Management | 7 | Elect Director | Directors Related | For | For | |
| Hosokawa Micron Corp. | 6277 | J22491104 | Japan | 17-Dec-19 | 30-Sep-19 | Annual | JP3846000002 | Management | 8 | Elect Director | Directors Related | For | For | |
| Hosokawa Micron Corp. | 6277 | J22491104 | Japan | 17-Dec-19 | 30-Sep-19 | Annual | JP3846000002 | Management | 9 | Elect Director | Directors Related | For | For | |
| Hosokawa Micron Corp. | 6277 | J22491104 | Japan | 17-Dec-19 | 30-Sep-19 | Annual | JP3846000002 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For | |
| Hosokawa Micron Corp. | 6277 | J22491104 | Japan | 17-Dec-19 | 30-Sep-19 | Annual | JP3846000002 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For | |
| Hosokawa Micron Corp. | 6277 | J22491104 | Japan | 17-Dec-19 | 30-Sep-19 | Annual | JP3846000002 | Management | 12 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For | |

| SEC 2019 Q3 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International Voting | Proposal Description | Proponent | Seq # | Proposal Code | Proposal Code Category | Mngmt Recom | Vote of 43 |
|-------------------------------------|--------|------------|-----------|-----------|-----------|----------------------|----------------------|------------|-------|---|------------------------|-------------|------------|
| Konaka Co., Ltd. | 7494 | J35953108 | Japan | 17-Dec-19 | 30-Sep-19 | Annual | JP3300000001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Konaka Co., Ltd. | 7494 | J35953108 | Japan | 17-Dec-19 | 30-Sep-19 | Annual | JP3300000001 | Management | 2 | Approve Merger by Absorption | Reorg. and Mergers | For | For |
| Konaka Co., Ltd. | 7494 | J35953108 | Japan | 17-Dec-19 | 30-Sep-19 | Annual | JP3300000001 | Management | 3 | Amend Articles to: (Japan) | Reorg. and Mergers | For | For |
| Konaka Co., Ltd. | 7494 | J35953108 | Japan | 17-Dec-19 | 30-Sep-19 | Annual | JP3300000001 | Management | 4 | Elect Director | Directors Related | For | Against |
| Konaka Co., Ltd. | 7494 | J35953108 | Japan | 17-Dec-19 | 30-Sep-19 | Annual | JP3300000001 | Management | 5 | Elect Director | Directors Related | For | For |
| Konaka Co., Ltd. | 7494 | J35953108 | Japan | 17-Dec-19 | 30-Sep-19 | Annual | JP3300000001 | Management | 6 | Elect Director | Directors Related | For | For |
| Konaka Co., Ltd. | 7494 | J35953108 | Japan | 17-Dec-19 | 30-Sep-19 | Annual | JP3300000001 | Management | 7 | Elect Director | Directors Related | For | For |
| Konaka Co., Ltd. | 7494 | J35953108 | Japan | 17-Dec-19 | 30-Sep-19 | Annual | JP3300000001 | Management | 8 | Elect Director | Directors Related | For | For |
| Konaka Co., Ltd. | 7494 | J35953108 | Japan | 17-Dec-19 | 30-Sep-19 | Annual | JP3300000001 | Management | 9 | Elect Director | Directors Related | For | For |
| Konaka Co., Ltd. | 7494 | J35953108 | Japan | 17-Dec-19 | 30-Sep-19 | Annual | JP3300000001 | Management | 10 | Elect Director | Directors Related | For | For |
| Orica Ltd. | ORI | Q7160T109 | Australia | 17-Dec-19 | 15-Dec-19 | Annual | AU000000ORI1 | Management | 1 | Elect Director | Directors Related | For | For |
| Orica Ltd. | ORI | Q7160T109 | Australia | 17-Dec-19 | 15-Dec-19 | Annual | AU000000ORI1 | Management | 2 | Elect Director | Directors Related | For | For |
| Orica Ltd. | ORI | Q7160T109 | Australia | 17-Dec-19 | 15-Dec-19 | Annual | AU000000ORI1 | Management | 3 | Elect Director | Directors Related | For | For |
| Orica Ltd. | ORI | Q7160T109 | Australia | 17-Dec-19 | 15-Dec-19 | Annual | AU000000ORI1 | Management | 4 | Elect Director | Directors Related | For | For |
| Orica Ltd. | ORI | Q7160T109 | Australia | 17-Dec-19 | 15-Dec-19 | Annual | AU000000ORI1 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Orica Ltd. | ORI | Q7160T109 | Australia | 17-Dec-19 | 15-Dec-19 | Annual | AU000000ORI1 | Management | 6 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Orica Ltd. | ORI | Q7160T109 | Australia | 17-Dec-19 | 15-Dec-19 | Annual | AU000000ORI1 | Management | 7 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp. | None | For |
| Orica Ltd. | ORI | Q7160T109 | Australia | 17-Dec-19 | 15-Dec-19 | Annual | AU000000ORI1 | Management | 8 | Renew Partial Takeover Provision | Antitakeover Related | For | For |
| Mitsubishi Research Institute, Inc. | 3636 | J44906105 | Japan | 18-Dec-19 | 30-Sep-19 | Annual | JP3902200009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Mitsubishi Research Institute, Inc. | 3636 | J44906105 | Japan | 18-Dec-19 | 30-Sep-19 | Annual | JP3902200009 | Management | 2 | Elect Director | Directors Related | For | For |
| Mitsubishi Research Institute, Inc. | 3636 | J44906105 | Japan | 18-Dec-19 | 30-Sep-19 | Annual | JP3902200009 | Management | 3 | Elect Director | Directors Related | For | For |
| Mitsubishi Research Institute, Inc. | 3636 | J44906105 | Japan | 18-Dec-19 | 30-Sep-19 | Annual | JP3902200009 | Management | 4 | Elect Director | Directors Related | For | For |
| Mitsubishi Research Institute, Inc. | 3636 | J44906105 | Japan | 18-Dec-19 | 30-Sep-19 | Annual | JP3902200009 | Management | 5 | Elect Director | Directors Related | For | For |
| Mitsubishi Research Institute, Inc. | 3636 | J44906105 | Japan | 18-Dec-19 | 30-Sep-19 | Annual | JP3902200009 | Management | 6 | Elect Director | Directors Related | For | For |
| Mitsubishi Research Institute, Inc. | 3636 | J44906105 | Japan | 18-Dec-19 | 30-Sep-19 | Annual | JP3902200009 | Management | 7 | Elect Director | Directors Related | For | For |
| Mitsubishi Research Institute, Inc. | 3636 | J44906105 | Japan | 18-Dec-19 | 30-Sep-19 | Annual | JP3902200009 | Management | 8 | Elect Director | Directors Related | For | For |
| Mitsubishi Research Institute, Inc. | 3636 | J44906105 | Japan | 18-Dec-19 | 30-Sep-19 | Annual | JP3902200009 | Management | 9 | Elect Director | Directors Related | For | For |
| Mitsubishi Research Institute, Inc. | 3636 | J44906105 | Japan | 18-Dec-19 | 30-Sep-19 | Annual | JP3902200009 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | Against |
| Mitsubishi Research Institute, Inc. | 3636 | J44906105 | Japan | 18-Dec-19 | 30-Sep-19 | Annual | JP3902200009 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 18-Dec-19 | 17-Nov-19 | Annual | IL0006954379 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 18-Dec-19 | 17-Nov-19 | Annual | IL0006954379 | Management | 2 | Elect Director | Directors Related | For | Against |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 18-Dec-19 | 17-Nov-19 | Annual | IL0006954379 | Management | 3 | Elect Director | Directors Related | For | Against |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 18-Dec-19 | 17-Nov-19 | Annual | IL0006954379 | Management | 4 | Elect Director | Directors Related | For | Against |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 18-Dec-19 | 17-Nov-19 | Annual | IL0006954379 | Management | 5 | Elect Director | Directors Related | For | Against |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 18-Dec-19 | 17-Nov-19 | Annual | IL0006954379 | Management | 6 | Elect Director | Directors Related | For | Against |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 18-Dec-19 | 17-Nov-19 | Annual | IL0006954379 | Management | 7 | Elect Director | Directors Related | For | Against |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 18-Dec-19 | 17-Nov-19 | Annual | IL0006954379 | Management | 8 | Ratify Auditors | Routine/Business | For | Against |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 18-Dec-19 | 17-Nov-19 | Annual | IL0006954379 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 18-Dec-19 | 17-Nov-19 | Annual | IL0006954379 | Management | 10 | Approve/Amend Employment Arrangements | Non-Salary Comp. | For | For |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 18-Dec-19 | 17-Nov-19 | Annual | IL0006954379 | Management | 11 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 18-Dec-19 | 17-Nov-19 | Annual | IL0006954379 | Management | 13 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 18-Dec-19 | 17-Nov-19 | Annual | IL0006954379 | Management | 14 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 18-Dec-19 | 17-Nov-19 | Annual | IL0006954379 | Management | 15 | 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. Otherwise, vote against. | Preferred/Bondholder | None | For |

| SEC 2019 Q3 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International | Item | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------------------------------|--------|------------|---------|-----------|-----------|---------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Nishio Rent All Co., Ltd. | 9699 | J56902109 | Japan | 18-Dec-19 | 30-Sep-19 | Annual | JP3657500009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Taro Pharmaceutical Industries Ltd. | TARO | M8737E108 | Israel | 18-Dec-19 | 15-Nov-19 | Annual | IL0010827181 | Management | 1 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| Taro Pharmaceutical Industries Ltd. | TARO | M8737E108 | Israel | 18-Dec-19 | 15-Nov-19 | Annual | IL0010827181 | Management | 2 | Elect Director | Directors Related | For | Against |
| Taro Pharmaceutical Industries Ltd. | TARO | M8737E108 | Israel | 18-Dec-19 | 15-Nov-19 | Annual | IL0010827181 | Management | 3 | Elect Director | Directors Related | For | Against |
| Taro Pharmaceutical Industries Ltd. | TARO | M8737E108 | Israel | 18-Dec-19 | 15-Nov-19 | Annual | IL0010827181 | Management | 4 | Elect Director | Directors Related | For | Against |
| Taro Pharmaceutical Industries Ltd. | TARO | M8737E108 | Israel | 18-Dec-19 | 15-Nov-19 | Annual | IL0010827181 | Management | 5 | Elect Director | Directors Related | For | Against |
| Taro Pharmaceutical Industries Ltd. | TARO | M8737E108 | Israel | 18-Dec-19 | 15-Nov-19 | Annual | IL0010827181 | Management | 6 | Elect Director | Directors Related | For | Against |
| Taro Pharmaceutical Industries Ltd. | TARO | M8737E108 | Israel | 18-Dec-19 | 15-Nov-19 | Annual | IL0010827181 | Management | 7 | Elect Director | Directors Related | For | For |
| Taro Pharmaceutical Industries Ltd. | TARO | M8737E108 | Israel | 18-Dec-19 | 15-Nov-19 | Annual | IL0010827181 | Management | 8 | Elect Director | Directors Related | For | For |
| Taro Pharmaceutical Industries Ltd. | TARO | M8737E108 | Israel | 18-Dec-19 | 15-Nov-19 | Annual | IL0010827181 | Management | 9 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Taro Pharmaceutical Industries Ltd. | TARO | M8737E108 | Israel | 18-Dec-19 | 15-Nov-19 | Annual | IL0010827181 | Management | 10 | Indicate That You Do Not Have Personal Interest in Proposed Agenda Item | Preferred/Bondholder | None | For |
| Fuji Pharma Co., Ltd. | 4554 | J15026107 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3816200004 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Fuji Pharma Co., Ltd. | 4554 | J15026107 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3816200004 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Mergers | For | Against |
| Fuji Pharma Co., Ltd. | 4554 | J15026107 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3816200004 | Management | 3 | Elect Director | Directors Related | For | For |
| Fuji Pharma Co., Ltd. | 4554 | J15026107 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3816200004 | Management | 4 | Elect Director | Directors Related | For | For |
| Fuji Pharma Co., Ltd. | 4554 | J15026107 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3816200004 | Management | 5 | Elect Director | Directors Related | For | For |
| Fuji Pharma Co., Ltd. | 4554 | J15026107 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3816200004 | Management | 6 | Elect Director | Directors Related | For | For |
| Fuji Pharma Co., Ltd. | 4554 | J15026107 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3816200004 | Management | 7 | Elect Director | Directors Related | For | For |
| Fuji Pharma Co., Ltd. | 4554 | J15026107 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3816200004 | Management | 8 | Elect Director | Directors Related | For | For |
| Fuji Pharma Co., Ltd. | 4554 | J15026107 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3816200004 | Management | 9 | Elect Director | Directors Related | For | For |
| Fuji Pharma Co., Ltd. | 4554 | J15026107 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3816200004 | Management | 10 | Elect Director | Directors Related | For | For |
| Fuji Pharma Co., Ltd. | 4554 | J15026107 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3816200004 | Management | 11 | Elect Director | Directors Related | For | For |
| Fuji Pharma Co., Ltd. | 4554 | J15026107 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3816200004 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| Fuji Pharma Co., Ltd. | 4554 | J15026107 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3816200004 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| Fuji Pharma Co., Ltd. | 4554 | J15026107 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3816200004 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| Gakken Holdings Co., Ltd. | 9470 | J16884108 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3234200008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Gakken Holdings Co., Ltd. | 9470 | J16884108 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3234200008 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Mergers | For | For |
| Gakken Holdings Co., Ltd. | 9470 | J16884108 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3234200008 | Management | 3 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| Gakken Holdings Co., Ltd. | 9470 | J16884108 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3234200008 | Management | 4 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| Gakken Holdings Co., Ltd. | 9470 | J16884108 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3234200008 | Management | 5 | Approve/Amend Bundled Remuneration Plans | Non-Salary Comp. | For | Against |
| Kato Sangyo Co., Ltd. | 9869 | J3104N108 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3213300001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kato Sangyo Co., Ltd. | 9869 | J3104N108 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3213300001 | Management | 2 | Elect Director | Directors Related | For | For |
| Kato Sangyo Co., Ltd. | 9869 | J3104N108 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3213300001 | Management | 3 | Elect Director | Directors Related | For | For |
| Kato Sangyo Co., Ltd. | 9869 | J3104N108 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3213300001 | Management | 4 | Elect Director | Directors Related | For | For |
| Kato Sangyo Co., Ltd. | 9869 | J3104N108 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3213300001 | Management | 5 | Elect Director | Directors Related | For | For |
| Kato Sangyo Co., Ltd. | 9869 | J3104N108 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3213300001 | Management | 6 | Elect Director | Directors Related | For | For |
| Kato Sangyo Co., Ltd. | 9869 | J3104N108 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3213300001 | Management | 7 | Elect Director | Directors Related | For | For |
| Kato Sangyo Co., Ltd. | 9869 | J3104N108 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3213300001 | Management | 8 | Elect Director | Directors Related | For | For |
| Kato Sangyo Co., Ltd. | 9869 | J3104N108 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3213300001 | Management | 9 | Elect Director | Directors Related | For | For |
| Kato Sangyo Co., Ltd. | 9869 | J3104N108 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3213300001 | Management | 10 | Elect Director | Directors Related | For | For |
| Kato Sangyo Co., Ltd. | 9869 | J3104N108 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3213300001 | Management | 11 | Elect Director | Directors Related | For | For |
| Kato Sangyo Co., Ltd. | 9869 | J3104N108 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3213300001 | Management | 12 | Approve Retirement Bonuses for Directors | Non-Salary Comp. | For | Against |
| SK-Electronics Co., Ltd. | 6677 | J7556D104 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3162640001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| SK-Electronics Co., Ltd. | 6677 | J7556D104 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3162640001 | Management | 2 | Elect Director | Directors Related | For | Against |

| SECURITY | Ticker | Pri Sec ID | Country | Meeting | Recorded | International | Item | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote of 43 |
|---|--------|------------|-------------|-----------|-----------|---------------|--------------|------------|-------|---|------------------------|-------------|-------------|
| SK-Electronics Co., Ltd. | 6677 | J7556D104 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3162640001 | Management | 3 | Elect Director | Directors Related | For | For |
| SK-Electronics Co., Ltd. | 6677 | J7556D104 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3162640001 | Management | 4 | Elect Director | Directors Related | For | For |
| SK-Electronics Co., Ltd. | 6677 | J7556D104 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3162640001 | Management | 5 | Elect Director | Directors Related | For | For |
| SK-Electronics Co., Ltd. | 6677 | J7556D104 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3162640001 | Management | 6 | Elect Director | Directors Related | For | For |
| SK-Electronics Co., Ltd. | 6677 | J7556D104 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3162640001 | Management | 7 | Elect Director | Directors Related | For | For |
| Tamedia AG | TAMN | H84391103 | Switzerland | 20-Dec-19 | | Special | CH0011178255 | Management | 1 | Change Company Name | Routine/Business | For | For |
| Tamedia AG | TAMN | H84391103 | Switzerland | 20-Dec-19 | | Special | CH0011178255 | Management | 2 | Amend Corporate Purpose | Routine/Business | For | For |
| Tamedia AG | TAMN | H84391103 | Switzerland | 20-Dec-19 | | Special | CH0011178255 | Management | 3 | Amend Articles/Charter | Non-Salary Comp. | For | For |
| Tamedia AG | TAMN | H84391103 | Switzerland | 20-Dec-19 | | Special | CH0011178255 | Management | 4 | Compensation - Salary Adopt New Articles of Association/Charter | Routine/Business | For | For |
| Tamedia AG | TAMN | H84391103 | Switzerland | 20-Dec-19 | | Special | CH0011178255 | Management | 5 | Other Business | Routine/Business | For | Against |
| The First International Bank of Israel Ltd. | FIBI | M1648G106 | Israel | 22-Dec-19 | 02-Dec-19 | Annual | IL0005930388 | Management | 1 | Receive/Approve Report/Announcement | Routine/Business | For | Against |
| The First International Bank of Israel Ltd. | FIBI | M1648G106 | Israel | 22-Dec-19 | 02-Dec-19 | Annual | IL0005930388 | Management | 2 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | For | Against |
| The First International Bank of Israel Ltd. | FIBI | M1648G106 | Israel | 22-Dec-19 | 02-Dec-19 | Annual | IL0005930388 | Management | 3 | Receive/Approve Report/Announcement | Routine/Business | For | Against |
| The First International Bank of Israel Ltd. | FIBI | M1648G106 | Israel | 22-Dec-19 | 02-Dec-19 | Annual | IL0005930388 | Management | 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | For |
| The First International Bank of Israel Ltd. | FIBI | M1648G106 | Israel | 22-Dec-19 | 02-Dec-19 | Annual | IL0005930388 | Management | 5 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| The First International Bank of Israel Ltd. | FIBI | M1648G106 | Israel | 22-Dec-19 | 02-Dec-19 | Annual | IL0005930388 | Management | 7 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| The First International Bank of Israel Ltd. | FIBI | M1648G106 | Israel | 22-Dec-19 | 02-Dec-19 | Annual | IL0005930388 | Management | 8 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| The First International Bank of Israel Ltd. | FIBI | M1648G106 | Israel | 22-Dec-19 | 02-Dec-19 | Annual | IL0005930388 | Management | 9 | 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. Otherwise, vote against. | Preferred/Bondholder | None | For |
| Bank Leumi Le-Israel Ltd. | LUMI | M16043107 | Israel | 23-Dec-19 | 18-Nov-19 | Special | IL0006046119 | Management | 2 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | For |
| Bank Leumi Le-Israel Ltd. | LUMI | M16043107 | Israel | 23-Dec-19 | 18-Nov-19 | Special | IL0006046119 | Management | 3 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | Do Not Vote |
| Bank Leumi Le-Israel Ltd. | LUMI | M16043107 | Israel | 23-Dec-19 | 18-Nov-19 | Special | IL0006046119 | Management | 5 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | For |
| Bank Leumi Le-Israel Ltd. | LUMI | M16043107 | Israel | 23-Dec-19 | 18-Nov-19 | Special | IL0006046119 | Management | 6 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Directors Related | For | Abstain |
| Bank Leumi Le-Israel Ltd. | LUMI | M16043107 | Israel | 23-Dec-19 | 18-Nov-19 | Special | IL0006046119 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Bank Leumi Le-Israel Ltd. | LUMI | M16043107 | Israel | 23-Dec-19 | 18-Nov-19 | Special | IL0006046119 | Management | 8 | Approve/Amend Employment Arrangements | Non-Salary Comp. | For | For |
| Bank Leumi Le-Israel Ltd. | LUMI | M16043107 | Israel | 23-Dec-19 | 18-Nov-19 | Special | IL0006046119 | Management | 9 | Approve/Amend Employment Arrangements | Non-Salary Comp. | For | For |
| Bank Leumi Le-Israel Ltd. | LUMI | M16043107 | Israel | 23-Dec-19 | 18-Nov-19 | Special | IL0006046119 | Management | 10 | Approve Director/Officer Liability and Indemnification | Directors Related | For | For |
| Bank Leumi Le-Israel Ltd. | LUMI | M16043107 | Israel | 23-Dec-19 | 18-Nov-19 | Special | IL0006046119 | Management | 11 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Bank Leumi Le-Israel Ltd. | LUMI | M16043107 | Israel | 23-Dec-19 | 18-Nov-19 | Special | IL0006046119 | Management | 13 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Bank Leumi Le-Israel Ltd. | LUMI | M16043107 | Israel | 23-Dec-19 | 18-Nov-19 | Special | IL0006046119 | Management | 14 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |

| SEC 2019 Q3 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International | Item | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-----------------------------|--------|------------|----------------|-----------|-----------|---------------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Bank Leumi Le-Israe Ltd. | LUMI | M16043107 | Israel | 23-Dec-19 | 18-Nov-19 | Special | IL0006046119 | Management | 15 | 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. Otherwise, vote against. | Preferred/Bondholder | None | For |
| Bank Hapoalim BM | POLI | M1586M115 | Israel | 26-Dec-19 | 27-Nov-19 | Special | IL0006625771 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Bank Hapoalim BM | POLI | M1586M115 | Israel | 26-Dec-19 | 27-Nov-19 | Special | IL0006625771 | Management | 2 | Approve/Amend Employment Arrangements | Non-Salary Comp. | For | For |
| Bank Hapoalim BM | POLI | M1586M115 | Israel | 26-Dec-19 | 27-Nov-19 | Special | IL0006625771 | Management | 3 | Approve/Amend Employment Arrangements | Non-Salary Comp. | For | For |
| Bank Hapoalim BM | POLI | M1586M115 | Israel | 26-Dec-19 | 27-Nov-19 | Special | IL0006625771 | Management | 4 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Bank Hapoalim BM | POLI | M1586M115 | Israel | 26-Dec-19 | 27-Nov-19 | Special | IL0006625771 | Management | 6 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Bank Hapoalim BM | POLI | M1586M115 | Israel | 26-Dec-19 | 27-Nov-19 | Special | IL0006625771 | Management | 7 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Bank Hapoalim BM | POLI | M1586M115 | Israel | 26-Dec-19 | 27-Nov-19 | Special | IL0006625771 | Management | 8 | 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. Otherwise, vote against. | Preferred/Bondholder | None | For |
| Brambles Limited | BXB | Q6634U106 | Australia | 10-Oct-19 | 08-Oct-19 | Annual | AU000000BXB1 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Brambles Limited | BXB | Q6634U106 | Australia | 10-Oct-19 | 08-Oct-19 | Annual | AU000000BXB1 | Management | 2 | Elect Director | Directors Related | For | For |
| Brambles Limited | BXB | Q6634U106 | Australia | 10-Oct-19 | 08-Oct-19 | Annual | AU000000BXB1 | Management | 3 | Elect Director | Directors Related | For | For |
| Brambles Limited | BXB | Q6634U106 | Australia | 10-Oct-19 | 08-Oct-19 | Annual | AU000000BXB1 | Management | 4 | Elect Director | Directors Related | For | Against |
| Brambles Limited | BXB | Q6634U106 | Australia | 10-Oct-19 | 08-Oct-19 | Annual | AU000000BXB1 | Management | 5 | Amend Restricted Stock Plan | Non-Salary Comp. | For | For |
| Brambles Limited | BXB | Q6634U106 | Australia | 10-Oct-19 | 08-Oct-19 | Annual | AU000000BXB1 | Management | 6 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Brambles Limited | BXB | Q6634U106 | Australia | 10-Oct-19 | 08-Oct-19 | Annual | AU000000BXB1 | Management | 7 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Brambles Limited | BXB | Q6634U106 | Australia | 10-Oct-19 | 08-Oct-19 | Annual | AU000000BXB1 | Management | 8 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Brambles Limited | BXB | Q6634U106 | Australia | 10-Oct-19 | 08-Oct-19 | Annual | AU000000BXB1 | Management | 9 | Approve Reduction in Share Capital | Capitalization | For | For |
| Brambles Limited | BXB | Q6634U106 | Australia | 10-Oct-19 | 08-Oct-19 | Annual | AU000000BXB1 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| Prudential Plc | PRU | G72899100 | United Kingdom | 15-Oct-19 | 11-Oct-19 | Special | GB0007099541 | Management | 1 | Approve Spin-Off Agreement | Reorg. and Mergers | For | For |
| Prudential Plc | PRU | G72899100 | United Kingdom | 15-Oct-19 | 11-Oct-19 | Special | GB0007099541 | Management | 2 | Elect Director | Directors Related | For | For |
| Telstra Corporation Limited | TLS | Q8975N105 | Australia | 15-Oct-19 | 13-Oct-19 | Annual | AU000000TLS2 | Management | 1 | Elect Director | Directors Related | For | For |
| Telstra Corporation Limited | TLS | Q8975N105 | Australia | 15-Oct-19 | 13-Oct-19 | Annual | AU000000TLS2 | Management | 2 | Elect Director | Directors Related | For | For |
| Telstra Corporation Limited | TLS | Q8975N105 | Australia | 15-Oct-19 | 13-Oct-19 | Annual | AU000000TLS2 | Management | 3 | Elect Director | Directors Related | For | For |
| Telstra Corporation Limited | TLS | Q8975N105 | Australia | 15-Oct-19 | 13-Oct-19 | Annual | AU000000TLS2 | Management | 4 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Telstra Corporation Limited | TLS | Q8975N105 | Australia | 15-Oct-19 | 13-Oct-19 | Annual | AU000000TLS2 | Management | 5 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Telstra Corporation Limited | TLS | Q8975N105 | Australia | 15-Oct-19 | 13-Oct-19 | Annual | AU000000TLS2 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Telstra Corporation Limited | TLS | Q8975N105 | Australia | 15-Oct-19 | 13-Oct-19 | Annual | AU000000TLS2 | Management | 7 | Approve the Spill Resolution | Directors Related | Against | Against |
| BGP Holdings Plc | | X0R3XE102 | Malta | 16-Oct-19 | 16-Sep-19 | Annual | MT0000600107 | Management | 1 | Private Company | Preferred/Bondholder | For | Do Not Vote |
| BGP Holdings Plc | | X0R3XE102 | Malta | 16-Oct-19 | 16-Sep-19 | Annual | MT0000600107 | Management | 2 | Private Company | Preferred/Bondholder | For | Do Not Vote |
| CSL Limited | CSL | Q3018U109 | Australia | 16-Oct-19 | 14-Oct-19 | Annual | AU000000CSL8 | Management | 1 | Elect Director | Directors Related | For | For |
| CSL Limited | CSL | Q3018U109 | Australia | 16-Oct-19 | 14-Oct-19 | Annual | AU000000CSL8 | Management | 2 | Elect Director | Directors Related | For | For |
| CSL Limited | CSL | Q3018U109 | Australia | 16-Oct-19 | 14-Oct-19 | Annual | AU000000CSL8 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| CSL Limited | CSL | Q3018U109 | Australia | 16-Oct-19 | 14-Oct-19 | Annual | AU000000CSL8 | Management | 4 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| CSL Limited | CSL | Q3018U109 | Australia | 16-Oct-19 | 14-Oct-19 | Annual | AU000000CSL8 | Management | 5 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Aurizon Holdings Limited | AZJ | Q0695Q104 | Australia | 17-Oct-19 | 15-Oct-19 | Annual | AU000000AZJ1 | Management | 1 | Elect Director | Directors Related | For | For |
| Aurizon Holdings Limited | AZJ | Q0695Q104 | Australia | 17-Oct-19 | 15-Oct-19 | Annual | AU000000AZJ1 | Management | 2 | Elect Director | Directors Related | For | For |
| Aurizon Holdings Limited | AZJ | Q0695Q104 | Australia | 17-Oct-19 | 15-Oct-19 | Annual | AU000000AZJ1 | Management | 3 | Elect Director | Directors Related | For | For |
| Aurizon Holdings Limited | AZJ | Q0695Q104 | Australia | 17-Oct-19 | 15-Oct-19 | Annual | AU000000AZJ1 | Management | 4 | Approve Share Plan Grant | Non-Salary Comp. | For | For |

| SEC 2019 Q3 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International | Item | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Votes of 43 |
|--------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|--------------|-------|--|------------------------|-------------|-------------|
| Aurizon Holdings Limited | AZJ | Q0695Q104 | Australia | 17-Oct-19 | 15-Oct-19 | Annual | AU000000AZJ1 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| BHP Group Plc | BHP | G10877127 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00BH0P3Z91 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| BHP Group Plc | BHP | G10877127 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00BH0P3Z91 | Management | 3 | Ratify Auditors | Routine/Business | For | For |
| BHP Group Plc | BHP | G10877127 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00BH0P3Z91 | Management | 4 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| BHP Group Plc | BHP | G10877127 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00BH0P3Z91 | Management | 5 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| BHP Group Plc | BHP | G10877127 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00BH0P3Z91 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| BHP Group Plc | BHP | G10877127 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00BH0P3Z91 | Management | 7 | Authorize Share Repurchase Program | Capitalization | For | For |
| BHP Group Plc | BHP | G10877127 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00BH0P3Z91 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| BHP Group Plc | BHP | G10877127 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00BH0P3Z91 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| BHP Group Plc | BHP | G10877127 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00BH0P3Z91 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| BHP Group Plc | BHP | G10877127 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00BH0P3Z91 | Management | 11 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| BHP Group Plc | BHP | G10877127 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00BH0P3Z91 | Management | 12 | Elect Director | Directors Related | For | For |
| BHP Group Plc | BHP | G10877127 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00BH0P3Z91 | Management | 13 | Elect Director | Directors Related | For | For |
| BHP Group Plc | BHP | G10877127 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00BH0P3Z91 | Management | 14 | Elect Director | Directors Related | For | For |
| BHP Group Plc | BHP | G10877127 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00BH0P3Z91 | Management | 15 | Elect Director | Directors Related | For | For |
| BHP Group Plc | BHP | G10877127 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00BH0P3Z91 | Management | 16 | Elect Director | Directors Related | For | For |
| BHP Group Plc | BHP | G10877127 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00BH0P3Z91 | Management | 17 | Elect Director | Directors Related | For | For |
| BHP Group Plc | BHP | G10877127 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00BH0P3Z91 | Management | 18 | Elect Director | Directors Related | For | For |
| BHP Group Plc | BHP | G10877127 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00BH0P3Z91 | Management | 19 | Elect Director | Directors Related | For | For |
| BHP Group Plc | BHP | G10877127 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00BH0P3Z91 | Management | 20 | Elect Director | Directors Related | For | For |
| BHP Group Plc | BHP | G10877127 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00BH0P3Z91 | Management | 21 | Elect Director | Directors Related | For | For |
| BHP Group Plc | BHP | G10877127 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00BH0P3Z91 | Share Holder | 23 | Amend Articles/Bylaws/Charter -- Non-Routine | SH-Routine/Business | Against | Against |
| BHP Group Plc | BHP | G10877127 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00BH0P3Z91 | Share Holder | 24 | Miscellaneous Proposal -- Environmental & Social | Social Proposal | Against | For |
| Stockland | SGP | Q8773B105 | Australia | 21-Oct-19 | 19-Oct-19 | Annual/Special | AU000000SGP0 | Management | 1 | Elect Director | Directors Related | For | Against |
| Stockland | SGP | Q8773B105 | Australia | 21-Oct-19 | 19-Oct-19 | Annual/Special | AU000000SGP0 | Management | 2 | Elect Director | Directors Related | For | For |
| Stockland | SGP | Q8773B105 | Australia | 21-Oct-19 | 19-Oct-19 | Annual/Special | AU000000SGP0 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Stockland | SGP | Q8773B105 | Australia | 21-Oct-19 | 19-Oct-19 | Annual/Special | AU000000SGP0 | Management | 4 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Crown Resorts Limited | CWN | Q3015N108 | Australia | 24-Oct-19 | 22-Oct-19 | Annual | AU000000CWN6 | Management | 1 | Elect Director | Directors Related | For | Against |
| Crown Resorts Limited | CWN | Q3015N108 | Australia | 24-Oct-19 | 22-Oct-19 | Annual | AU000000CWN6 | Management | 2 | Elect Director | Directors Related | For | Against |
| Crown Resorts Limited | CWN | Q3015N108 | Australia | 24-Oct-19 | 22-Oct-19 | Annual | AU000000CWN6 | Management | 3 | Elect Director | Directors Related | For | For |
| Crown Resorts Limited | CWN | Q3015N108 | Australia | 24-Oct-19 | 22-Oct-19 | Annual | AU000000CWN6 | Management | 4 | Elect Director | Directors Related | For | Against |
| Crown Resorts Limited | CWN | Q3015N108 | Australia | 24-Oct-19 | 22-Oct-19 | Annual | AU000000CWN6 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Dexus | DXS | Q3190P134 | Australia | 30-Oct-19 | 28-Oct-19 | Annual | AU000000DXS1 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Dexus | DXS | Q3190P134 | Australia | 30-Oct-19 | 28-Oct-19 | Annual | AU000000DXS1 | Management | 2 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Dexus | DXS | Q3190P134 | Australia | 30-Oct-19 | 28-Oct-19 | Annual | AU000000DXS1 | Management | 3 | Elect Director | Directors Related | For | For |
| Dexus | DXS | Q3190P134 | Australia | 30-Oct-19 | 28-Oct-19 | Annual | AU000000DXS1 | Management | 4 | Elect Director | Directors Related | For | For |
| Dexus | DXS | Q3190P134 | Australia | 30-Oct-19 | 28-Oct-19 | Annual | AU000000DXS1 | Management | 5 | Ratify Past Issuance of Shares | Capitalization | For | For |
| Dexus | DXS | Q3190P134 | Australia | 30-Oct-19 | 28-Oct-19 | Annual | AU000000DXS1 | Management | 6 | Approve Issuance of Warrants/Convertible Debentures | Capitalization | For | For |
| BHP Group Limited | BHP | Q1498M100 | Australia | 07-Nov-19 | 05-Nov-19 | Annual | AU000000BHP4 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| BHP Group Limited | BHP | Q1498M100 | Australia | 07-Nov-19 | 05-Nov-19 | Annual | AU000000BHP4 | Management | 2 | Ratify Auditors | Routine/Business | For | For |
| BHP Group Limited | BHP | Q1498M100 | Australia | 07-Nov-19 | 05-Nov-19 | Annual | AU000000BHP4 | Management | 3 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| BHP Group Limited | BHP | Q1498M100 | Australia | 07-Nov-19 | 05-Nov-19 | Annual | AU000000BHP4 | Management | 4 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| BHP Group Limited | BHP | Q1498M100 | Australia | 07-Nov-19 | 05-Nov-19 | Annual | AU000000BHP4 | Management | 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| BHP Group Limited | BHP | Q1498M100 | Australia | 07-Nov-19 | 05-Nov-19 | Annual | AU000000BHP4 | Management | 6 | Authorize Share Repurchase Program | Capitalization | For | For |
| BHP Group Limited | BHP | Q1498M100 | Australia | 07-Nov-19 | 05-Nov-19 | Annual | AU000000BHP4 | Management | 7 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| BHP Group Limited | BHP | Q1498M100 | Australia | 07-Nov-19 | 05-Nov-19 | Annual | AU000000BHP4 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |

| Source | Ticker | Pri Sec ID | Country | Meeting | Recorded | International | Item | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recm | Vote |
|----------------------------|--------|------------|-----------|-----------|-----------|----------------|--------------|--------------|-------|---|------------------------|------------|---------|
| BHP Group Limited | BHP | Q1498M100 | Australia | 07-Nov-19 | 05-Nov-19 | Annual | AU000000BHP4 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| BHP Group Limited | BHP | Q1498M100 | Australia | 07-Nov-19 | 05-Nov-19 | Annual | AU000000BHP4 | Management | 10 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| BHP Group Limited | BHP | Q1498M100 | Australia | 07-Nov-19 | 05-Nov-19 | Annual | AU000000BHP4 | Management | 11 | Elect Director | Directors Related | For | For |
| BHP Group Limited | BHP | Q1498M100 | Australia | 07-Nov-19 | 05-Nov-19 | Annual | AU000000BHP4 | Management | 12 | Elect Director | Directors Related | For | For |
| BHP Group Limited | BHP | Q1498M100 | Australia | 07-Nov-19 | 05-Nov-19 | Annual | AU000000BHP4 | Management | 13 | Elect Director | Directors Related | For | For |
| BHP Group Limited | BHP | Q1498M100 | Australia | 07-Nov-19 | 05-Nov-19 | Annual | AU000000BHP4 | Management | 14 | Elect Director | Directors Related | For | For |
| BHP Group Limited | BHP | Q1498M100 | Australia | 07-Nov-19 | 05-Nov-19 | Annual | AU000000BHP4 | Management | 15 | Elect Director | Directors Related | For | For |
| BHP Group Limited | BHP | Q1498M100 | Australia | 07-Nov-19 | 05-Nov-19 | Annual | AU000000BHP4 | Management | 16 | Elect Director | Directors Related | For | For |
| BHP Group Limited | BHP | Q1498M100 | Australia | 07-Nov-19 | 05-Nov-19 | Annual | AU000000BHP4 | Management | 17 | Elect Director | Directors Related | For | For |
| BHP Group Limited | BHP | Q1498M100 | Australia | 07-Nov-19 | 05-Nov-19 | Annual | AU000000BHP4 | Management | 18 | Elect Director | Directors Related | For | For |
| BHP Group Limited | BHP | Q1498M100 | Australia | 07-Nov-19 | 05-Nov-19 | Annual | AU000000BHP4 | Management | 19 | Elect Director | Directors Related | For | For |
| BHP Group Limited | BHP | Q1498M100 | Australia | 07-Nov-19 | 05-Nov-19 | Annual | AU000000BHP4 | Management | 20 | Elect Director | Directors Related | For | For |
| BHP Group Limited | BHP | Q1498M100 | Australia | 07-Nov-19 | 05-Nov-19 | Annual | AU000000BHP4 | Share Holder | 21 | Amend Articles/Bylaws/Charter -- Non-Routine | SH-Routine/Business | Against | Against |
| BHP Group Limited | BHP | Q1498M100 | Australia | 07-Nov-19 | 05-Nov-19 | Annual | AU000000BHP4 | Share Holder | 22 | Miscellaneous Proposal -- Environmental & Social | Social Proposal | Against | For |
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 5 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 6 | Elect Director | Directors Related | For | For |
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 7 | Elect Director | Directors Related | For | For |
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 12 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 13 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 14 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | For |
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 17 | Approve Reduction in Share Capital | Capitalization | For | For |
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 18 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 21 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 22 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | For |
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 23 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 24 | Authorize Capital Increase for Future Share Exchange Offers | Capitalization | For | For |

| SECURITY | Ticker | Pri Sec ID | Country | Meeting | Recorded | International | Item | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recm | Vote |
|--------------------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|------------|-------------|
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 25 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 26 | Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities | Capitalization | For | For |
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 27 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | For |
| Eutelsat Communications SA | ETL | F3692M128 | France | 07-Nov-19 | 04-Nov-19 | Annual/Special | FR0010221234 | Management | 29 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Sun Hung Kai Properties Limited | 16 | Y82594121 | Hong Kong | 07-Nov-19 | 01-Nov-19 | Annual | HK0016000132 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Sun Hung Kai Properties Limited | 16 | Y82594121 | Hong Kong | 07-Nov-19 | 01-Nov-19 | Annual | HK0016000132 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Sun Hung Kai Properties Limited | 16 | Y82594121 | Hong Kong | 07-Nov-19 | 01-Nov-19 | Annual | HK0016000132 | Management | 3 | Elect Director | Directors Related | For | Against |
| Sun Hung Kai Properties Limited | 16 | Y82594121 | Hong Kong | 07-Nov-19 | 01-Nov-19 | Annual | HK0016000132 | Management | 4 | Elect Director | Directors Related | For | For |
| Sun Hung Kai Properties Limited | 16 | Y82594121 | Hong Kong | 07-Nov-19 | 01-Nov-19 | Annual | HK0016000132 | Management | 5 | Elect Director | Directors Related | For | Against |
| Sun Hung Kai Properties Limited | 16 | Y82594121 | Hong Kong | 07-Nov-19 | 01-Nov-19 | Annual | HK0016000132 | Management | 6 | Elect Director | Directors Related | For | Against |
| Sun Hung Kai Properties Limited | 16 | Y82594121 | Hong Kong | 07-Nov-19 | 01-Nov-19 | Annual | HK0016000132 | Management | 7 | Elect Director | Directors Related | For | Against |
| Sun Hung Kai Properties Limited | 16 | Y82594121 | Hong Kong | 07-Nov-19 | 01-Nov-19 | Annual | HK0016000132 | Management | 8 | Elect Director | Directors Related | For | For |
| Sun Hung Kai Properties Limited | 16 | Y82594121 | Hong Kong | 07-Nov-19 | 01-Nov-19 | Annual | HK0016000132 | Management | 9 | Elect Director | Directors Related | For | Against |
| Sun Hung Kai Properties Limited | 16 | Y82594121 | Hong Kong | 07-Nov-19 | 01-Nov-19 | Annual | HK0016000132 | Management | 10 | Elect Director | Directors Related | For | Against |
| Sun Hung Kai Properties Limited | 16 | Y82594121 | Hong Kong | 07-Nov-19 | 01-Nov-19 | Annual | HK0016000132 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Sun Hung Kai Properties Limited | 16 | Y82594121 | Hong Kong | 07-Nov-19 | 01-Nov-19 | Annual | HK0016000132 | Management | 12 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | Against |
| Sun Hung Kai Properties Limited | 16 | Y82594121 | Hong Kong | 07-Nov-19 | 01-Nov-19 | Annual | HK0016000132 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| Sun Hung Kai Properties Limited | 16 | Y82594121 | Hong Kong | 07-Nov-19 | 01-Nov-19 | Annual | HK0016000132 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Sun Hung Kai Properties Limited | 16 | Y82594121 | Hong Kong | 07-Nov-19 | 01-Nov-19 | Annual | HK0016000132 | Management | 15 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Japan Retail Fund Investment Corp. | 8953 | J27544105 | Japan | 22-Nov-19 | 31-Aug-19 | Special | JP3039710003 | Management | 1 | Amend Articles to: (Jaon) | Reorg. and Mergers | For | For |
| Japan Retail Fund Investment Corp. | 8953 | J27544105 | Japan | 22-Nov-19 | 31-Aug-19 | Special | JP3039710003 | Management | 2 | Elect Director | Directors Related | For | For |
| Japan Retail Fund Investment Corp. | 8953 | J27544105 | Japan | 22-Nov-19 | 31-Aug-19 | Special | JP3039710003 | Management | 3 | Elect Director | Directors Related | For | For |
| Japan Retail Fund Investment Corp. | 8953 | J27544105 | Japan | 22-Nov-19 | 31-Aug-19 | Special | JP3039710003 | Management | 4 | Elect Director | Directors Related | For | For |
| Japan Retail Fund Investment Corp. | 8953 | J27544105 | Japan | 22-Nov-19 | 31-Aug-19 | Special | JP3039710003 | Management | 5 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Japan Retail Fund Investment Corp. | 8953 | J27544105 | Japan | 22-Nov-19 | 31-Aug-19 | Special | JP3039710003 | Management | 6 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Japan Retail Fund Investment Corp. | 8953 | J27544105 | Japan | 22-Nov-19 | 31-Aug-19 | Special | JP3039710003 | Management | 7 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| Ausdrill Limited | ASL | Q0695U105 | Australia | 01-Oct-19 | 29-Sep-19 | Annual | AU000000ASL2 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Ausdrill Limited | ASL | Q0695U105 | Australia | 01-Oct-19 | 29-Sep-19 | Annual | AU000000ASL2 | Management | 2 | Elect Director | Directors Related | For | For |
| Ausdrill Limited | ASL | Q0695U105 | Australia | 01-Oct-19 | 29-Sep-19 | Annual | AU000000ASL2 | Management | 3 | Elect Director | Directors Related | For | Against |
| Ausdrill Limited | ASL | Q0695U105 | Australia | 01-Oct-19 | 29-Sep-19 | Annual | AU000000ASL2 | Management | 4 | Approve Restricted Stock Plan | Non-Salary Comp. | For | For |
| Ausdrill Limited | ASL | Q0695U105 | Australia | 01-Oct-19 | 29-Sep-19 | Annual | AU000000ASL2 | Management | 5 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Ausdrill Limited | ASL | Q0695U105 | Australia | 01-Oct-19 | 29-Sep-19 | Annual | AU000000ASL2 | Management | 6 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Ausdrill Limited | ASL | Q0695U105 | Australia | 01-Oct-19 | 29-Sep-19 | Annual | AU000000ASL2 | Management | 7 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Ausdrill Limited | ASL | Q0695U105 | Australia | 01-Oct-19 | 29-Sep-19 | Annual | AU000000ASL2 | Management | 8 | Approve Increase in Size of Board | Directors Related | For | For |
| Ausdrill Limited | ASL | Q0695U105 | Australia | 01-Oct-19 | 29-Sep-19 | Annual | AU000000ASL2 | Management | 9 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp. | For | For |
| Ausdrill Limited | ASL | Q0695U105 | Australia | 01-Oct-19 | 29-Sep-19 | Annual | AU000000ASL2 | Management | 10 | Change Company Name | Routine/Business | For | For |
| Fuller, Smith & Turner Plc | FSTA | G36904160 | United Kingdom | 01-Oct-19 | 27-Sep-19 | Special | GB00B1YPC344 | Management | 2 | Amend Articles/Charter to Reflect Changes in Capital | Capitalization | For | For |
| Fuller, Smith & Turner Plc | FSTA | G36904160 | United Kingdom | 01-Oct-19 | 27-Sep-19 | Special | GB00B1YPC344 | Management | 3 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Fuller, Smith & Turner Plc | FSTA | G36904160 | United Kingdom | 01-Oct-19 | 27-Sep-19 | Special | GB00B1YPC344 | Management | 4 | Authorize Directed Share Repurchase Program | Capitalization | For | For |
| Applied Development Holdings Limited | 519 | G0428W122 | Bermuda | 02-Oct-19 | 25-Sep-19 | Special | BMG0428W1221 | Management | 1 | Approve Sale of Company Assets | Reorg. and Mergers | For | For |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 02-Oct-19 | 26-Sep-19 | Special | SE0007665823 | Management | 1 | Open Meeting | Routine/Business | | |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 02-Oct-19 | 26-Sep-19 | Special | SE0007665823 | Management | 2 | Elect Chairman of Meeting | Routine/Business | For | Do Not Vote |

| SECURITY | Ticker | Pri Sec ID | Country | Meeting | Recorded | International Voting | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote of 43 | |
|-----------------------------|--------|------------|----------------|-----------|-----------|----------------------|--------------|------------|---------------------------|---|----------------------|------------|-------------|
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 02-Oct-19 | 26-Sep-19 | Special | SE0007665823 | Management | 3 | Prepare and Approve List of Shareholders | Routine/Business | For | Do Not Vote |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 02-Oct-19 | 26-Sep-19 | Special | SE0007665823 | Management | 4 | Approve Minutes of Previous Meeting | Routine/Business | For | Do Not Vote |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 02-Oct-19 | 26-Sep-19 | Special | SE0007665823 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine/Business | For | Do Not Vote |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 02-Oct-19 | 26-Sep-19 | Special | SE0007665823 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine/Business | For | Do Not Vote |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 02-Oct-19 | 26-Sep-19 | Special | SE0007665823 | Management | 7 | Approve Dividends | Routine/Business | For | Do Not Vote |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 02-Oct-19 | 26-Sep-19 | Special | SE0007665823 | Management | 8 | Receive/Approve Special Report | Routine/Business | | |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 02-Oct-19 | 26-Sep-19 | Special | SE0007665823 | Management | 9 | Elect Board Chairman/Vice-Chairman | Directors Related | For | Do Not Vote |
| Resurs Holding AB | RESURS | W7552F108 | Sweden | 02-Oct-19 | 26-Sep-19 | Special | SE0007665823 | Management | 10 | Close Meeting | Routine/Business | | |
| Salini Impregilo SpA | SAL | T8229W106 | Italy | 04-Oct-19 | 25-Sep-19 | Special | IT0003865570 | Management | 2 | Approve Issuance of Shares for a Private Placement | Capitalization | For | Do Not Vote |
| Salini Impregilo SpA | SAL | T8229W106 | Italy | 04-Oct-19 | 25-Sep-19 | Special | IT0003865570 | Management | 3 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | Do Not Vote |
| Carasso Motors Ltd. | CRSO | M2102C102 | Israel | 07-Oct-19 | 25-Sep-19 | Annual | IL0011238503 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Carasso Motors Ltd. | CRSO | M2102C102 | Israel | 07-Oct-19 | 25-Sep-19 | Annual | IL0011238503 | Management | 2 | Elect Director | Directors Related | For | Against |
| Carasso Motors Ltd. | CRSO | M2102C102 | Israel | 07-Oct-19 | 25-Sep-19 | Annual | IL0011238503 | Management | 3 | Elect Director | Directors Related | For | Against |
| Carasso Motors Ltd. | CRSO | M2102C102 | Israel | 07-Oct-19 | 25-Sep-19 | Annual | IL0011238503 | Management | 4 | Elect Director | Directors Related | For | Against |
| Carasso Motors Ltd. | CRSO | M2102C102 | Israel | 07-Oct-19 | 25-Sep-19 | Annual | IL0011238503 | Management | 5 | Elect Director | Directors Related | For | Against |
| Carasso Motors Ltd. | CRSO | M2102C102 | Israel | 07-Oct-19 | 25-Sep-19 | Annual | IL0011238503 | Management | 6 | Elect Director | Directors Related | For | Against |
| Carasso Motors Ltd. | CRSO | M2102C102 | Israel | 07-Oct-19 | 25-Sep-19 | Annual | IL0011238503 | Management | 7 | Elect Director | Directors Related | For | Against |
| Carasso Motors Ltd. | CRSO | M2102C102 | Israel | 07-Oct-19 | 25-Sep-19 | Annual | IL0011238503 | Management | 8 | Elect Director | Directors Related | For | Against |
| Carasso Motors Ltd. | CRSO | M2102C102 | Israel | 07-Oct-19 | 25-Sep-19 | Annual | IL0011238503 | Management | 9 | Elect Director | Directors Related | For | Against |
| Carasso Motors Ltd. | CRSO | M2102C102 | Israel | 07-Oct-19 | 25-Sep-19 | Annual | IL0011238503 | Management | 10 | Elect Director | Directors Related | For | Against |
| Carasso Motors Ltd. | CRSO | M2102C102 | Israel | 07-Oct-19 | 25-Sep-19 | Annual | IL0011238503 | Management | 11 | Elect Director | Directors Related | For | For |
| Carasso Motors Ltd. | CRSO | M2102C102 | Israel | 07-Oct-19 | 25-Sep-19 | Annual | IL0011238503 | Management | 12 | Ratify Auditors | Routine/Business | For | Against |
| Carasso Motors Ltd. | CRSO | M2102C102 | Israel | 07-Oct-19 | 25-Sep-19 | Annual | IL0011238503 | Management | 13 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Carasso Motors Ltd. | CRSO | M2102C102 | Israel | 07-Oct-19 | 25-Sep-19 | Annual | IL0011238503 | Management | 15 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Carasso Motors Ltd. | CRSO | M2102C102 | Israel | 07-Oct-19 | 25-Sep-19 | Annual | IL0011238503 | Management | 16 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Carasso Motors Ltd. | CRSO | M2102C102 | Israel | 07-Oct-19 | 25-Sep-19 | Annual | IL0011238503 | Management | 17 | 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. Otherwise, vote against. | Preferred/Bondholder | None | For |
| Greene King Plc | GNK | G40880133 | United Kingdom | 09-Oct-19 | 07-Oct-19 | Court | GB00B0HZP136 | Management | 2 | Approve Scheme of Arrangement | Reorg. and Mergers | For | For |
| Greene King Plc | GNK | G40880133 | United Kingdom | 09-Oct-19 | 07-Oct-19 | Special | GB00B0HZP136 | Management | 1 | Approve Sale of Company Assets | Reorg. and Mergers | For | For |
| Jyske Bank A/S | JYSK | K55633117 | Denmark | 09-Oct-19 | 02-Oct-19 | Special | DK0010307958 | Management | 1 | Approve Reduction in Share Capital | Capitalization | For | Do Not Vote |
| Jyske Bank A/S | JYSK | K55633117 | Denmark | 09-Oct-19 | 02-Oct-19 | Special | DK0010307958 | Management | 2 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | Do Not Vote |
| Jyske Bank A/S | JYSK | K55633117 | Denmark | 09-Oct-19 | 02-Oct-19 | Special | DK0010307958 | Management | 3 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Albaad Massuot Yitzhak Ltd. | ALBA | M0420G102 | Israel | 10-Oct-19 | 19-Sep-19 | Special | IL0006250125 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Albaad Massuot Yitzhak Ltd. | ALBA | M0420G102 | Israel | 10-Oct-19 | 19-Sep-19 | Special | IL0006250125 | Management | 2 | Elect Director | Directors Related | For | For |
| Albaad Massuot Yitzhak Ltd. | ALBA | M0420G102 | Israel | 10-Oct-19 | 19-Sep-19 | Special | IL0006250125 | Management | 3 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Albaad Massuot Yitzhak Ltd. | ALBA | M0420G102 | Israel | 10-Oct-19 | 19-Sep-19 | Special | IL0006250125 | Management | 5 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Albaad Massuot Yitzhak Ltd. | ALBA | M0420G102 | Israel | 10-Oct-19 | 19-Sep-19 | Special | IL0006250125 | Management | 6 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |

| SEC 2019 Q3 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International | Item | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote of 43 |
|---|--------|------------|----------------|-----------|-----------|---------------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Albaad Massuot Yitzhak Ltd. | ALBA | M0420G102 | Israel | 10-Oct-19 | 19-Sep-19 | Special | IL0006250125 | Management | 7 | 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. Otherwise, vote against. | Preferred/Bondholder | None | For |
| Cardno Limited | CDD | Q2097C105 | Australia | 10-Oct-19 | 08-Oct-19 | Special | AU000000CDD7 | Management | 1 | Approve Reduction in Share Capital | Capitalization | For | For |
| Cardno Limited | CDD | Q2097C105 | Australia | 10-Oct-19 | 08-Oct-19 | Special | AU000000CDD7 | Management | 2 | Approve Pledging of Assets for Debt | Reorg. and Mergers | For | For |
| Cardno Limited | CDD | Q2097C105 | Australia | 10-Oct-19 | 08-Oct-19 | Court | AU000000CDD7 | Management | 2 | Approve Scheme of Arrangement | Reorg. and Mergers | For | For |
| Cardno Ltd. | CDD | Q2097C105 | Australia | 10-Oct-19 | 08-Oct-19 | Annual | AU000000CDD7 | Management | 1 | Elect Director | Directors Related | For | Against |
| Cardno Ltd. | CDD | Q2097C105 | Australia | 10-Oct-19 | 08-Oct-19 | Annual | AU000000CDD7 | Management | 2 | Elect Director | Directors Related | For | Against |
| Cardno Ltd. | CDD | Q2097C105 | Australia | 10-Oct-19 | 08-Oct-19 | Annual | AU000000CDD7 | Management | 3 | Elect Director | Directors Related | For | Against |
| Cardno Ltd. | CDD | Q2097C105 | Australia | 10-Oct-19 | 08-Oct-19 | Annual | AU000000CDD7 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Municipal Bank Ltd. | MCPL | M52722101 | Israel | 10-Oct-19 | 09-Sep-19 | Special | IL0007110104 | Management | 1 | Approve Merger Agreement | Reorg. and Mergers | For | For |
| Municipal Bank Ltd. | MCPL | M52722101 | Israel | 10-Oct-19 | 09-Sep-19 | Special | IL0007110104 | Management | 2 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Municipal Bank Ltd. | MCPL | M52722101 | Israel | 10-Oct-19 | 09-Sep-19 | Special | IL0007110104 | Management | 4 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Municipal Bank Ltd. | MCPL | M52722101 | Israel | 10-Oct-19 | 09-Sep-19 | Special | IL0007110104 | Management | 5 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Municipal Bank Ltd. | MCPL | M52722101 | Israel | 10-Oct-19 | 09-Sep-19 | Special | IL0007110104 | 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. Otherwise, vote against. | Preferred/Bondholder | None | For |
| Vectura Group Plc | VEC | G9325J100 | United Kingdom | 10-Oct-19 | 08-Oct-19 | Special | GB00B01D1K48 | Management | 1 | Approve Special/Interim Dividends | Routine/Business | For | For |
| Vectura Group Plc | VEC | G9325J100 | United Kingdom | 10-Oct-19 | 08-Oct-19 | Special | GB00B01D1K48 | Management | 2 | Approve Reverse Stock Split | Capitalization | For | For |
| Vectura Group Plc | VEC | G9325J100 | United Kingdom | 10-Oct-19 | 08-Oct-19 | Special | GB00B01D1K48 | Management | 3 | Authorize Share Repurchase Program | Capitalization | For | For |
| Villa World Limited | VLW | Q9453M106 | Australia | 11-Oct-19 | 09-Oct-19 | Court | AU000000VLW0 | Management | 2 | Approve Scheme of Arrangement | Reorg. and Mergers | For | For |
| First Shanghai Investments Limited | 227 | Y25654107 | Hong Kong | 15-Oct-19 | 09-Oct-19 | Special | HK0227001168 | Management | 1 | Approve Sale of Company Assets | Reorg. and Mergers | For | For |
| Neto M.E. Holdings Ltd. | NTO | M7362G107 | Israel | 15-Oct-19 | 05-Sep-19 | Special | IL0001680136 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Neto M.E. Holdings Ltd. | NTO | M7362G107 | Israel | 15-Oct-19 | 05-Sep-19 | Special | IL0001680136 | Management | 2 | Approve/Amend Employment Arrangements | Non-Salary Comp. | For | Against |
| Neto M.E. Holdings Ltd. | NTO | M7362G107 | Israel | 15-Oct-19 | 05-Sep-19 | Special | IL0001680136 | Management | 3 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Neto M.E. Holdings Ltd. | NTO | M7362G107 | Israel | 15-Oct-19 | 05-Sep-19 | Special | IL0001680136 | Management | 4 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Neto M.E. Holdings Ltd. | NTO | M7362G107 | Israel | 15-Oct-19 | 05-Sep-19 | Special | IL0001680136 | Management | 5 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Neto M.E. Holdings Ltd. | NTO | M7362G107 | Israel | 15-Oct-19 | 05-Sep-19 | Special | IL0001680136 | 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. Otherwise, vote against. | Preferred/Bondholder | None | For |
| Societa Iniziative Autostradali e Servizi S.n.A | SIS | T86587101 | Italy | 16-Oct-19 | 07-Oct-19 | Special | IT0003201198 | Management | 2 | Approve Merger Agreement | Reorg. and Mergers | For | Do Not Vote |
| SOCO International Plc | SIA | G8248C127 | United Kingdom | 16-Oct-19 | 14-Oct-19 | Special | GB00B572ZV91 | Management | 1 | Change Company Name | Routine/Business | For | For |

| Source | Ticker | Pri Sec ID | Country | Meeting | Recorded | International | Item | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recm | Vote |
|--|--------|------------|----------------|-----------|-----------|---------------|--------------|------------|-------|---|------------------------|------------|---------|
| The Reject Shop Ltd. | TRS | Q8050H106 | Australia | 16-Oct-19 | 14-Oct-19 | Annual | AU000000TRS9 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| The Reject Shop Ltd. | TRS | Q8050H106 | Australia | 16-Oct-19 | 14-Oct-19 | Annual | AU000000TRS9 | Management | 2 | Elect Director | Directors Related | For | For |
| The Reject Shop Ltd. | TRS | Q8050H106 | Australia | 16-Oct-19 | 14-Oct-19 | Annual | AU000000TRS9 | Management | 3 | Elect Director | Directors Related | For | For |
| The Reject Shop Ltd. | TRS | Q8050H106 | Australia | 16-Oct-19 | 14-Oct-19 | Annual | AU000000TRS9 | Management | 4 | Elect Director | Directors Related | For | Against |
| Imdex Ltd. | IMD | Q4878M104 | Australia | 17-Oct-19 | 15-Oct-19 | Annual | AU000000IMD5 | Management | 1 | Elect Director | Directors Related | For | Against |
| Imdex Ltd. | IMD | Q4878M104 | Australia | 17-Oct-19 | 15-Oct-19 | Annual | AU000000IMD5 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Imdex Ltd. | IMD | Q4878M104 | Australia | 17-Oct-19 | 15-Oct-19 | Annual | AU000000IMD5 | Management | 3 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| MyState Limited | MYS | Q64892104 | Australia | 17-Oct-19 | 15-Oct-19 | Annual | AU000000MYS0 | Management | 1 | Elect Director | Directors Related | For | For |
| MyState Limited | MYS | Q64892104 | Australia | 17-Oct-19 | 15-Oct-19 | Annual | AU000000MYS0 | Management | 2 | Elect Director | Directors Related | For | For |
| MyState Limited | MYS | Q64892104 | Australia | 17-Oct-19 | 15-Oct-19 | Annual | AU000000MYS0 | Management | 3 | Elect Director | Directors Related | For | For |
| MyState Limited | MYS | Q64892104 | Australia | 17-Oct-19 | 15-Oct-19 | Annual | AU000000MYS0 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| MyState Limited | MYS | Q64892104 | Australia | 17-Oct-19 | 15-Oct-19 | Annual | AU000000MYS0 | Management | 5 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| MyState Limited | MYS | Q64892104 | Australia | 17-Oct-19 | 15-Oct-19 | Annual | AU000000MYS0 | Management | 6 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Rank Group Plc | RNK | G7377H121 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00B1LSQH97 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Rank Group Plc | RNK | G7377H121 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00B1LSQH97 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Rank Group Plc | RNK | G7377H121 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00B1LSQH97 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Rank Group Plc | RNK | G7377H121 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00B1LSQH97 | Management | 4 | Elect Director | Directors Related | For | For |
| Rank Group Plc | RNK | G7377H121 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00B1LSQH97 | Management | 5 | Elect Director | Directors Related | For | Against |
| Rank Group Plc | RNK | G7377H121 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00B1LSQH97 | Management | 6 | Elect Director | Directors Related | For | For |
| Rank Group Plc | RNK | G7377H121 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00B1LSQH97 | Management | 7 | Elect Director | Directors Related | For | Against |
| Rank Group Plc | RNK | G7377H121 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00B1LSQH97 | Management | 8 | Elect Director | Directors Related | For | For |
| Rank Group Plc | RNK | G7377H121 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00B1LSQH97 | Management | 9 | Elect Director | Directors Related | For | For |
| Rank Group Plc | RNK | G7377H121 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00B1LSQH97 | Management | 10 | Elect Director | Directors Related | For | For |
| Rank Group Plc | RNK | G7377H121 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00B1LSQH97 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| Rank Group Plc | RNK | G7377H121 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00B1LSQH97 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Rank Group Plc | RNK | G7377H121 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00B1LSQH97 | Management | 13 | Approve Political Donations | Routine/Business | For | For |
| Rank Group Plc | RNK | G7377H121 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00B1LSQH97 | Management | 14 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Rank Group Plc | RNK | G7377H121 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00B1LSQH97 | Management | 15 | Elect Director | Directors Related | For | Against |
| Rank Group Plc | RNK | G7377H121 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00B1LSQH97 | Management | 16 | Elect Director | Directors Related | For | For |
| Rank Group Plc | RNK | G7377H121 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00B1LSQH97 | Management | 17 | Elect Director | Directors Related | For | For |
| Rank Group Plc | RNK | G7377H121 | United Kingdom | 17-Oct-19 | 15-Oct-19 | Annual | GB00B1LSQH97 | Management | 18 | Elect Director | Directors Related | For | For |
| Whitehaven Coal Limited | WHC | Q97664108 | Australia | 17-Oct-19 | 15-Oct-19 | Annual | AU000000WHC8 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Whitehaven Coal Limited | WHC | Q97664108 | Australia | 17-Oct-19 | 15-Oct-19 | Annual | AU000000WHC8 | Management | 2 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Whitehaven Coal Limited | WHC | Q97664108 | Australia | 17-Oct-19 | 15-Oct-19 | Annual | AU000000WHC8 | Management | 3 | Elect Director | Directors Related | For | For |
| Whitehaven Coal Limited | WHC | Q97664108 | Australia | 17-Oct-19 | 15-Oct-19 | Annual | AU000000WHC8 | Management | 4 | Elect Director | Directors Related | For | For |
| Whitehaven Coal Limited | WHC | Q97664108 | Australia | 17-Oct-19 | 15-Oct-19 | Annual | AU000000WHC8 | Management | 5 | Elect Director | Directors Related | For | Against |
| Whitehaven Coal Limited | WHC | Q97664108 | Australia | 17-Oct-19 | 15-Oct-19 | Annual | AU000000WHC8 | Management | 6 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Event Hospitality & Entertainment Ltd. | EVT | Q3663F100 | Australia | 18-Oct-19 | 16-Oct-19 | Annual | AU000000EVT1 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Event Hospitality & Entertainment Ltd. | EVT | Q3663F100 | Australia | 18-Oct-19 | 16-Oct-19 | Annual | AU000000EVT1 | Management | 2 | Elect Director | Directors Related | For | Against |
| Event Hospitality & Entertainment Ltd. | EVT | Q3663F100 | Australia | 18-Oct-19 | 16-Oct-19 | Annual | AU000000EVT1 | Management | 3 | Elect Director | Directors Related | For | Against |
| Event Hospitality & Entertainment Ltd. | EVT | Q3663F100 | Australia | 18-Oct-19 | 16-Oct-19 | Annual | AU000000EVT1 | Management | 4 | Approve Share Plan Grant | Non-Salary Comp. | For | For |
| Kathmandu Holdings Limited | KMD | Q5213W103 | New Zealand | 18-Oct-19 | 16-Oct-19 | Special | NZKMD0001S3 | Management | 1 | Approve Acquisition OR Issue Shares in Connection with Acquisition | Reorg. and Mergers | For | For |
| Kathmandu Holdings Limited | KMD | Q5213W103 | New Zealand | 18-Oct-19 | 16-Oct-19 | Special | NZKMD0001S3 | Management | 2 | Amend Articles/Bylaws/Charter -- Non-Routine | Routine/Business | For | For |
| Municipal Bank Ltd. | MCPL | M52722101 | Israel | 22-Oct-19 | 02-Oct-19 | Annual | IL0007110104 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | None | Against |
| Municipal Bank Ltd. | MCPL | M52722101 | Israel | 22-Oct-19 | 02-Oct-19 | Annual | IL0007110104 | Management | 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | For |
| Municipal Bank Ltd. | MCPL | M52722101 | Israel | 22-Oct-19 | 02-Oct-19 | Annual | IL0007110104 | Management | 3 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Municipal Bank Ltd. | MCPL | M52722101 | Israel | 22-Oct-19 | 02-Oct-19 | Annual | IL0007110104 | Management | 5 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Municipal Bank Ltd. | MCPL | M52722101 | Israel | 22-Oct-19 | 02-Oct-19 | Annual | IL0007110104 | Management | 6 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |

| SEC 2019 Q3 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International | Proposal Description | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--|--------|------------|-----------|-----------|-----------|---------------|----------------------|------------|-------|---|------------------------|-------------|---------|
| Municipal Bank Ltd. | MCPL | M52722101 | Israel | 22-Oct-19 | 02-Oct-19 | Annual | IL0007110104 | Management | 7 | 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. Otherwise, vote against. | Preferred/Bondholder | None | For |
| GL Ltd. | B16 | G39240109 | Bermuda | 24-Oct-19 | | Annual | BMG392401094 | Management | 1 | Approve Dividends | Routine/Business | For | For |
| GL Ltd. | B16 | G39240109 | Bermuda | 24-Oct-19 | | Annual | BMG392401094 | Management | 2 | Elect Director | Directors Related | For | For |
| GL Ltd. | B16 | G39240109 | Bermuda | 24-Oct-19 | | Annual | BMG392401094 | Management | 3 | Elect Director | Directors Related | For | For |
| GL Ltd. | B16 | G39240109 | Bermuda | 24-Oct-19 | | Annual | BMG392401094 | Management | 4 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| GL Ltd. | B16 | G39240109 | Bermuda | 24-Oct-19 | | Annual | BMG392401094 | Management | 5 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| GL Ltd. | B16 | G39240109 | Bermuda | 24-Oct-19 | | Annual | BMG392401094 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| GL Ltd. | B16 | G39240109 | Bermuda | 24-Oct-19 | | Annual | BMG392401094 | Management | 7 | Approve Share Plan Grant | Non-Salary Comp. | For | Against |
| GuocoLand Limited | F17 | Y29599100 | Singapore | 24-Oct-19 | | Annual | SG1R95002270 | Management | 1 | Approve Dividends | Routine/Business | For | For |
| GuocoLand Limited | F17 | Y29599100 | Singapore | 24-Oct-19 | | Annual | SG1R95002270 | Management | 2 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| GuocoLand Limited | F17 | Y29599100 | Singapore | 24-Oct-19 | | Annual | SG1R95002270 | Management | 3 | Elect Director | Directors Related | For | For |
| GuocoLand Limited | F17 | Y29599100 | Singapore | 24-Oct-19 | | Annual | SG1R95002270 | Management | 4 | Elect Director | Directors Related | For | For |
| GuocoLand Limited | F17 | Y29599100 | Singapore | 24-Oct-19 | | Annual | SG1R95002270 | Management | 5 | Elect Director | Directors Related | For | For |
| GuocoLand Limited | F17 | Y29599100 | Singapore | 24-Oct-19 | | Annual | SG1R95002270 | Management | 6 | Elect Director | Directors Related | For | Against |
| GuocoLand Limited | F17 | Y29599100 | Singapore | 24-Oct-19 | | Annual | SG1R95002270 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | For |
| GuocoLand Limited | F17 | Y29599100 | Singapore | 24-Oct-19 | | Annual | SG1R95002270 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| GuocoLand Limited | F17 | Y29599100 | Singapore | 24-Oct-19 | | Annual | SG1R95002270 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | Against |
| INABA SEISAKUSHO Co., Ltd. | 3421 | J23694102 | Japan | 24-Oct-19 | 31-Jul-19 | Annual | JP3145800003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| INABA SEISAKUSHO Co., Ltd. | 3421 | J23694102 | Japan | 24-Oct-19 | 31-Jul-19 | Annual | JP3145800003 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Mergers | For | For |
| INABA SEISAKUSHO Co., Ltd. | 3421 | J23694102 | Japan | 24-Oct-19 | 31-Jul-19 | Annual | JP3145800003 | Management | 3 | Elect Director | Directors Related | For | Against |
| INABA SEISAKUSHO Co., Ltd. | 3421 | J23694102 | Japan | 24-Oct-19 | 31-Jul-19 | Annual | JP3145800003 | Management | 4 | Elect Director | Directors Related | For | For |
| INABA SEISAKUSHO Co., Ltd. | 3421 | J23694102 | Japan | 24-Oct-19 | 31-Jul-19 | Annual | JP3145800003 | Management | 5 | Elect Director | Directors Related | For | For |
| INABA SEISAKUSHO Co., Ltd. | 3421 | J23694102 | Japan | 24-Oct-19 | 31-Jul-19 | Annual | JP3145800003 | Management | 6 | Elect Director | Directors Related | For | For |
| INABA SEISAKUSHO Co., Ltd. | 3421 | J23694102 | Japan | 24-Oct-19 | 31-Jul-19 | Annual | JP3145800003 | Management | 7 | Elect Director | Directors Related | For | For |
| INABA SEISAKUSHO Co., Ltd. | 3421 | J23694102 | Japan | 24-Oct-19 | 31-Jul-19 | Annual | JP3145800003 | Management | 8 | Elect Director | Directors Related | For | For |
| INABA SEISAKUSHO Co., Ltd. | 3421 | J23694102 | Japan | 24-Oct-19 | 31-Jul-19 | Annual | JP3145800003 | Management | 9 | Elect Director | Directors Related | For | For |
| INABA SEISAKUSHO Co., Ltd. | 3421 | J23694102 | Japan | 24-Oct-19 | 31-Jul-19 | Annual | JP3145800003 | Management | 10 | Elect Director | Directors Related | For | For |
| INABA SEISAKUSHO Co., Ltd. | 3421 | J23694102 | Japan | 24-Oct-19 | 31-Jul-19 | Annual | JP3145800003 | Management | 11 | Elect Director | Directors Related | For | For |
| INABA SEISAKUSHO Co., Ltd. | 3421 | J23694102 | Japan | 24-Oct-19 | 31-Jul-19 | Annual | JP3145800003 | Management | 12 | Elect Director | Directors Related | For | For |
| INABA SEISAKUSHO Co., Ltd. | 3421 | J23694102 | Japan | 24-Oct-19 | 31-Jul-19 | Annual | JP3145800003 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| INABA SEISAKUSHO Co., Ltd. | 3421 | J23694102 | Japan | 24-Oct-19 | 31-Jul-19 | Annual | JP3145800003 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | Against |
| INABA SEISAKUSHO Co., Ltd. | 3421 | J23694102 | Japan | 24-Oct-19 | 31-Jul-19 | Annual | JP3145800003 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | Against |
| INABA SEISAKUSHO Co., Ltd. | 3421 | J23694102 | Japan | 24-Oct-19 | 31-Jul-19 | Annual | JP3145800003 | Management | 16 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | Against |
| Migdal Insurance & Financial Holdings Ltd. | MGDL | M70079120 | Israel | 24-Oct-19 | 26-Sep-19 | Special | IL0010811656 | Management | 1 | Approve/Amend Employment Arrangements | Non-Salary Comp. | For | For |

| SO 2019 Q3 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International Voting | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote | |
|--|--------|------------|-----------|-----------|-----------|----------------------|--------------|------------|---------------------------|---|----------------------|------|-------------|
| Migdal Insurance & Financial Holdings Ltd. | MGDL | M70079120 | Israel | 24-Oct-19 | 26-Sep-19 | Special | IL0010811656 | Management | 2 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Migdal Insurance & Financial Holdings Ltd. | MGDL | M70079120 | Israel | 24-Oct-19 | 26-Sep-19 | Special | IL0010811656 | Management | 4 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Migdal Insurance & Financial Holdings Ltd. | MGDL | M70079120 | Israel | 24-Oct-19 | 26-Sep-19 | Special | IL0010811656 | Management | 5 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Migdal Insurance & Financial Holdings Ltd. | MGDL | M70079120 | Israel | 24-Oct-19 | 26-Sep-19 | Special | IL0010811656 | 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. Otherwise, vote against. | Preferred/Bondholder | None | For |
| Tiong Woon Corporation Holding Ltd. | BQM | Y88415131 | Singapore | 25-Oct-19 | | Annual | SG1CF7000004 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Tiong Woon Corporation Holding Ltd. | BQM | Y88415131 | Singapore | 25-Oct-19 | | Annual | SG1CF7000004 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Tiong Woon Corporation Holding Ltd. | BQM | Y88415131 | Singapore | 25-Oct-19 | | Annual | SG1CF7000004 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Tiong Woon Corporation Holding Ltd. | BQM | Y88415131 | Singapore | 25-Oct-19 | | Annual | SG1CF7000004 | Management | 4 | Elect Director | Directors Related | For | Against |
| Tiong Woon Corporation Holding Ltd. | BQM | Y88415131 | Singapore | 25-Oct-19 | | Annual | SG1CF7000004 | Management | 5 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| Tiong Woon Corporation Holding Ltd. | BQM | Y88415131 | Singapore | 25-Oct-19 | | Annual | SG1CF7000004 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Tiong Woon Corporation Holding Ltd. | BQM | Y88415131 | Singapore | 25-Oct-19 | | Annual | SG1CF7000004 | Management | 7 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Cial Insurance Enterprises Holdings Ltd. | CLIS | M2R083223 | Israel | 27-Oct-19 | 26-Sep-19 | Annual/Special | IL0002240146 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| Cial Insurance Enterprises Holdings Ltd. | CLIS | M2R083223 | Israel | 27-Oct-19 | 26-Sep-19 | Annual/Special | IL0002240146 | Management | 2 | Ratify Auditors | Routine/Business | For | Against |
| Cial Insurance Enterprises Holdings Ltd. | CLIS | M2R083223 | Israel | 27-Oct-19 | 26-Sep-19 | Annual/Special | IL0002240146 | Management | 3 | Elect Director | Directors Related | For | Against |
| Cial Insurance Enterprises Holdings Ltd. | CLIS | M2R083223 | Israel | 27-Oct-19 | 26-Sep-19 | Annual/Special | IL0002240146 | Management | 4 | Elect Director | Directors Related | For | Against |
| Cial Insurance Enterprises Holdings Ltd. | CLIS | M2R083223 | Israel | 27-Oct-19 | 26-Sep-19 | Annual/Special | IL0002240146 | Management | 5 | Elect Director | Directors Related | For | Against |
| Cial Insurance Enterprises Holdings Ltd. | CLIS | M2R083223 | Israel | 27-Oct-19 | 26-Sep-19 | Annual/Special | IL0002240146 | Management | 6 | Elect Director | Directors Related | For | Against |
| Cial Insurance Enterprises Holdings Ltd. | CLIS | M2R083223 | Israel | 27-Oct-19 | 26-Sep-19 | Annual/Special | IL0002240146 | Management | 7 | Elect Director | Directors Related | For | For |
| Cial Insurance Enterprises Holdings Ltd. | CLIS | M2R083223 | Israel | 27-Oct-19 | 26-Sep-19 | Annual/Special | IL0002240146 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| Cial Insurance Enterprises Holdings Ltd. | CLIS | M2R083223 | Israel | 27-Oct-19 | 26-Sep-19 | Annual/Special | IL0002240146 | Management | 9 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Cial Insurance Enterprises Holdings Ltd. | CLIS | M2R083223 | Israel | 27-Oct-19 | 26-Sep-19 | Annual/Special | IL0002240146 | Management | 11 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Cial Insurance Enterprises Holdings Ltd. | CLIS | M2R083223 | Israel | 27-Oct-19 | 26-Sep-19 | Annual/Special | IL0002240146 | Management | 12 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Cial Insurance Enterprises Holdings Ltd. | CLIS | M2R083223 | Israel | 27-Oct-19 | 26-Sep-19 | Annual/Special | IL0002240146 | Management | 13 | 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. Otherwise, vote against. | Preferred/Bondholder | None | For |
| Danieli & C. Officine Meccaniche SpA | DAN | T73148115 | Italy | 28-Oct-19 | 17-Oct-19 | Annual | IT0000076502 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine/Business | For | Do Not Vote |
| Danieli & C. Officine Meccaniche SpA | DAN | T73148115 | Italy | 28-Oct-19 | 17-Oct-19 | Annual | IT0000076502 | Management | 3 | Approve/Amend Regulations on Management | Directors Related | For | Do Not Vote |

| SECURITY | Ticker | Pri Sec ID | Country | Meeting | Recorded | International | Item | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------------|--------|------------|-------------|-----------|-----------|---------------|--------------|------------|-------|---|------------------------|-------------|-------------|
| Danieli & C. Officine Meccaniche SpA | DAN | T73148115 | Italy | 28-Oct-19 | 17-Oct-19 | Annual | IT0000076502 | Management | 4 | Approve Discharge of Management Board | Directors Related | For | Do Not Vote |
| Danieli & C. Officine Meccaniche SpA | DAN | T73148115 | Italy | 28-Oct-19 | 17-Oct-19 | Annual | IT0000076502 | Management | 5 | Approve Remuneration Policy | Non-Salary Comp. | For | Do Not Vote |
| Danieli & C. Officine Meccaniche SpA | DAN | T73148115 | Italy | 28-Oct-19 | 17-Oct-19 | Annual | IT0000076502 | Management | 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Do Not Vote |
| Lum Chang Holdings Limited | L19 | V57828101 | Singapore | 29-Oct-19 | | Annual | SG1E20001293 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Lum Chang Holdings Limited | L19 | V57828101 | Singapore | 29-Oct-19 | | Annual | SG1E20001293 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Lum Chang Holdings Limited | L19 | V57828101 | Singapore | 29-Oct-19 | | Annual | SG1E20001293 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Lum Chang Holdings Limited | L19 | V57828101 | Singapore | 29-Oct-19 | | Annual | SG1E20001293 | Management | 4 | Elect Director | Directors Related | For | Against |
| Lum Chang Holdings Limited | L19 | V57828101 | Singapore | 29-Oct-19 | | Annual | SG1E20001293 | Management | 5 | Elect Director | Directors Related | For | For |
| Lum Chang Holdings Limited | L19 | V57828101 | Singapore | 29-Oct-19 | | Annual | SG1E20001293 | Management | 6 | Elect Director | Directors Related | For | Against |
| Lum Chang Holdings Limited | L19 | V57828101 | Singapore | 29-Oct-19 | | Annual | SG1E20001293 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | For |
| Lum Chang Holdings Limited | L19 | V57828101 | Singapore | 29-Oct-19 | | Annual | SG1E20001293 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Lum Chang Holdings Limited | L19 | V57828101 | Singapore | 29-Oct-19 | | Annual | SG1E20001293 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Mehadrin Ltd. | MEDN | M6899L100 | Israel | 29-Oct-19 | 26-Sep-19 | Special | IL0006860147 | Management | 1 | Approve Sale of Company Assets | Reorg. and Mergers | For | Against |
| Mehadrin Ltd. | MEDN | M6899L100 | Israel | 29-Oct-19 | 26-Sep-19 | Special | IL0006860147 | Management | 2 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Mehadrin Ltd. | MEDN | M6899L100 | Israel | 29-Oct-19 | 26-Sep-19 | Special | IL0006860147 | Management | 4 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Mehadrin Ltd. | MEDN | M6899L100 | Israel | 29-Oct-19 | 26-Sep-19 | Special | IL0006860147 | Management | 5 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Mehadrin Ltd. | MEDN | M6899L100 | Israel | 29-Oct-19 | 26-Sep-19 | Special | IL0006860147 | 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. Otherwise, vote against. | Preferred/Bondholder | None | For |
| Oxley Holdings Limited | 5UX | Y6577T117 | Singapore | 29-Oct-19 | | Annual | SG2F25986140 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Oxley Holdings Limited | 5UX | Y6577T117 | Singapore | 29-Oct-19 | | Annual | SG2F25986140 | Management | 2 | Approve Dividends | Routine/Business | For | For |
| Oxley Holdings Limited | 5UX | Y6577T117 | Singapore | 29-Oct-19 | | Annual | SG2F25986140 | Management | 3 | Elect Director | Directors Related | For | Against |
| Oxley Holdings Limited | 5UX | Y6577T117 | Singapore | 29-Oct-19 | | Annual | SG2F25986140 | Management | 4 | Elect Director | Directors Related | For | For |
| Oxley Holdings Limited | 5UX | Y6577T117 | Singapore | 29-Oct-19 | | Annual | SG2F25986140 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Oxley Holdings Limited | 5UX | Y6577T117 | Singapore | 29-Oct-19 | | Annual | SG2F25986140 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | For |
| Oxley Holdings Limited | 5UX | Y6577T117 | Singapore | 29-Oct-19 | | Annual | SG2F25986140 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Oxley Holdings Limited | 5UX | Y6577T117 | Singapore | 29-Oct-19 | | Annual | SG2F25986140 | Management | 8 | Approve Stock Dividend Program | Routine/Business | For | For |
| Oxley Holdings Limited | 5UX | Y6577T117 | Singapore | 29-Oct-19 | | Annual | SG2F25986140 | Management | 9 | Approve Transaction with a Related Party | Reorg. and Mergers | For | For |
| Oxley Holdings Limited | 5UX | Y6577T117 | Singapore | 29-Oct-19 | | Annual | SG2F25986140 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Oxley Holdings Limited | 5UX | Y6577T117 | Singapore | 29-Oct-19 | | Special | SG2F25986140 | Management | 1 | Adopt New Articles of Association/Charter | Routine/Business | For | For |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 30-Oct-19 | 02-Oct-19 | Special | NL0011872643 | Management | 5 | Elect Supervisory Board Member | Directors Related | For | Do Not Vote |
| ASR Nederland NV | ASRNL | N0709G103 | Netherlands | 30-Oct-19 | 02-Oct-19 | Special | NL0011872643 | Management | 6 | Elect Supervisory Board Member | Directors Related | For | Do Not Vote |
| Paz Oil Co. Ltd. | PZOL | M7846U102 | Israel | 30-Oct-19 | 02-Oct-19 | Special | IL0011000077 | Management | 1 | Advise to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Paz Oil Co. Ltd. | PZOL | M7846U102 | Israel | 30-Oct-19 | 02-Oct-19 | Special | IL0011000077 | Management | 2 | Approve Stock/Cash Award to Executive | Non-Salary Comp. | For | Against |
| Paz Oil Co. Ltd. | PZOL | M7846U102 | Israel | 30-Oct-19 | 02-Oct-19 | Special | IL0011000077 | Management | 3 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |

| SEC 2019 Q3 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International Voting | Proposal Code | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote of 43 |
|---|--------|------------|---------|-----------|-----------|----------------------|---------------|------------|-------|---|------------------------|-------------|------------|
| Paz Oil Co. Ltd. | PZOL | M7846U102 | Israel | 30-Oct-19 | 02-Oct-19 | Special | IL0011000077 | Management | 5 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Paz Oil Co. Ltd. | PZOL | M7846U102 | Israel | 30-Oct-19 | 02-Oct-19 | Special | IL0011000077 | Management | 6 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Paz Oil Co. Ltd. | PZOL | M7846U102 | Israel | 30-Oct-19 | 02-Oct-19 | Special | IL0011000077 | Management | 7 | 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. Otherwise, vote against. | Preferred/Bondholder | None | For |
| Harel Insurance Investments & Financial Services Ltd. | HARL | M52635105 | Israel | 31-Oct-19 | 02-Oct-19 | Special | IL0005850180 | Management | 1 | Approve Transaction with a Related Party | Reorg. and Mergers | For | For |
| Harel Insurance Investments & Financial Services Ltd. | HARL | M52635105 | Israel | 31-Oct-19 | 02-Oct-19 | Special | IL0005850180 | Management | 2 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Harel Insurance Investments & Financial Services Ltd. | HARL | M52635105 | Israel | 31-Oct-19 | 02-Oct-19 | Special | IL0005850180 | Management | 4 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Harel Insurance Investments & Financial Services Ltd. | HARL | M52635105 | Israel | 31-Oct-19 | 02-Oct-19 | Special | IL0005850180 | Management | 5 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Harel Insurance Investments & Financial Services Ltd. | HARL | M52635105 | Israel | 31-Oct-19 | 02-Oct-19 | Special | IL0005850180 | 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. Otherwise, vote against. | Preferred/Bondholder | None | For |
| EI Al Israel Airlines Ltd. | ELAL | M3741D113 | Israel | 03-Nov-19 | 02-Oct-19 | Annual/Special | IL0010878242 | Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| EI Al Israel Airlines Ltd. | ELAL | M3741D113 | Israel | 03-Nov-19 | 02-Oct-19 | Annual/Special | IL0010878242 | Management | 2 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | Routine/Business | For | Against |
| EI Al Israel Airlines Ltd. | ELAL | M3741D113 | Israel | 03-Nov-19 | 02-Oct-19 | Annual/Special | IL0010878242 | Management | 3 | Elect Director | Directors Related | For | Against |
| EI Al Israel Airlines Ltd. | ELAL | M3741D113 | Israel | 03-Nov-19 | 02-Oct-19 | Annual/Special | IL0010878242 | Management | 4 | Elect Director | Directors Related | For | Against |
| EI Al Israel Airlines Ltd. | ELAL | M3741D113 | Israel | 03-Nov-19 | 02-Oct-19 | Annual/Special | IL0010878242 | Management | 5 | Elect Director | Directors Related | For | Against |
| EI Al Israel Airlines Ltd. | ELAL | M3741D113 | Israel | 03-Nov-19 | 02-Oct-19 | Annual/Special | IL0010878242 | Management | 6 | Elect Director | Directors Related | For | Against |
| EI Al Israel Airlines Ltd. | ELAL | M3741D113 | Israel | 03-Nov-19 | 02-Oct-19 | Annual/Special | IL0010878242 | Management | 7 | Elect Director | Directors Related | For | Against |
| EI Al Israel Airlines Ltd. | ELAL | M3741D113 | Israel | 03-Nov-19 | 02-Oct-19 | Annual/Special | IL0010878242 | Management | 8 | Elect Director | Directors Related | For | Against |
| EI Al Israel Airlines Ltd. | ELAL | M3741D113 | Israel | 03-Nov-19 | 02-Oct-19 | Annual/Special | IL0010878242 | Management | 9 | Elect Director | Directors Related | For | For |
| EI Al Israel Airlines Ltd. | ELAL | M3741D113 | Israel | 03-Nov-19 | 02-Oct-19 | Annual/Special | IL0010878242 | Management | 10 | Elect Director | Directors Related | For | For |
| EI Al Israel Airlines Ltd. | ELAL | M3741D113 | Israel | 03-Nov-19 | 02-Oct-19 | Annual/Special | IL0010878242 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| EI Al Israel Airlines Ltd. | ELAL | M3741D113 | Israel | 03-Nov-19 | 02-Oct-19 | Annual/Special | IL0010878242 | Management | 12 | Amend Articles/Charter | Capitalization | For | For |
| EI Al Israel Airlines Ltd. | ELAL | M3741D113 | Israel | 03-Nov-19 | 02-Oct-19 | Annual/Special | IL0010878242 | Management | 13 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| EI Al Israel Airlines Ltd. | ELAL | M3741D113 | Israel | 03-Nov-19 | 02-Oct-19 | Annual/Special | IL0010878242 | Management | 15 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| EI Al Israel Airlines Ltd. | ELAL | M3741D113 | Israel | 03-Nov-19 | 02-Oct-19 | Annual/Special | IL0010878242 | Management | 16 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |

| Source | Ticker | Pri Sec ID | Country | Meeting | Recorded | International | Proposal Description | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|-------------|--------|------------|-------------|-----------|-----------|----------------|----------------------|------------|-------|---|------------------------|-------------|-------------|
| 500-2019-03 | ELAL | M3741D113 | Israel | 03-Nov-19 | 02-Oct-19 | Annual/Special | IL0010878242 | Management | 17 | 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. Otherwise, vote against. | Preferred/Bondholder | None | For |
| | UNON | M90947108 | Israel | 04-Nov-19 | 06-Oct-19 | Annual/Special | IL0007223147 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | Against |
| | UNON | M90947108 | Israel | 04-Nov-19 | 06-Oct-19 | Annual/Special | IL0007223147 | Management | 2 | Elect Director | Directors Related | For | Against |
| | UNON | M90947108 | Israel | 04-Nov-19 | 06-Oct-19 | Annual/Special | IL0007223147 | Management | 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | Routine/Business | | |
| | UNON | M90947108 | Israel | 04-Nov-19 | 06-Oct-19 | Annual/Special | IL0007223147 | Management | 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For | For |
| | UNON | M90947108 | Israel | 04-Nov-19 | 06-Oct-19 | Annual/Special | IL0007223147 | Management | 5 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| | UNON | M90947108 | Israel | 04-Nov-19 | 06-Oct-19 | Annual/Special | IL0007223147 | Management | 7 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| | UNON | M90947108 | Israel | 04-Nov-19 | 06-Oct-19 | Annual/Special | IL0007223147 | Management | 8 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| | UNON | M90947108 | Israel | 04-Nov-19 | 06-Oct-19 | Annual/Special | IL0007223147 | Management | 9 | 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. Otherwise, vote against. | Preferred/Bondholder | None | For |
| | BAMNB | N01577177 | Netherlands | 06-Nov-19 | 09-Oct-19 | Special | NL0000337319 | Management | 2 | Open Meeting | Routine/Business | | |
| | BAMNB | N01577177 | Netherlands | 06-Nov-19 | 09-Oct-19 | Special | NL0000337319 | Management | 3 | Elect Supervisory Board Member | Directors Related | For | Do Not Vote |
| | BAMNB | N01577177 | Netherlands | 06-Nov-19 | 09-Oct-19 | Special | NL0000337319 | Management | 4 | Transact Other Business (Non-Voting) | Routine/Business | | |
| | BAMNB | N01577177 | Netherlands | 06-Nov-19 | 09-Oct-19 | Special | NL0000337319 | Management | 5 | Close Meeting | Routine/Business | | |
| | 7513 | J34964106 | Japan | 14-Nov-19 | 31-Aug-19 | Annual | JP3297380002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| | 7513 | J34964106 | Japan | 14-Nov-19 | 31-Aug-19 | Annual | JP3297380002 | Management | 2 | Elect Director | Directors Related | For | Against |
| | 7513 | J34964106 | Japan | 14-Nov-19 | 31-Aug-19 | Annual | JP3297380002 | Management | 3 | Elect Director | Directors Related | For | For |
| | 7513 | J34964106 | Japan | 14-Nov-19 | 31-Aug-19 | Annual | JP3297380002 | Management | 4 | Elect Director | Directors Related | For | For |
| | 7513 | J34964106 | Japan | 14-Nov-19 | 31-Aug-19 | Annual | JP3297380002 | Management | 5 | Elect Director | Directors Related | For | For |
| | 7513 | J34964106 | Japan | 14-Nov-19 | 31-Aug-19 | Annual | JP3297380002 | Management | 6 | Elect Director | Directors Related | For | For |
| | 7513 | J34964106 | Japan | 14-Nov-19 | 31-Aug-19 | Annual | JP3297380002 | Management | 7 | Elect Director | Directors Related | For | For |
| | 7513 | J34964106 | Japan | 14-Nov-19 | 31-Aug-19 | Annual | JP3297380002 | Management | 8 | Elect Director | Directors Related | For | For |
| | 7513 | J34964106 | Japan | 14-Nov-19 | 31-Aug-19 | Annual | JP3297380002 | Management | 9 | Elect Director | Directors Related | For | For |
| | 7513 | J34964106 | Japan | 14-Nov-19 | 31-Aug-19 | Annual | JP3297380002 | Management | 10 | Elect Director | Directors Related | For | For |
| | 7513 | J34964106 | Japan | 14-Nov-19 | 31-Aug-19 | Annual | JP3297380002 | Management | 11 | Elect Alternate/Deputy Directors | Directors Related | For | For |
| | DEE | 247128101 | Canada | 15-Nov-19 | 10-Oct-19 | Special | CA2471281014 | Management | 2 | Change Jurisdiction of Incorporation [] | Reorg. and Mergers | For | For |
| | DEE | 247128101 | Canada | 15-Nov-19 | 10-Oct-19 | Special | CA2471281014 | Management | 3 | Approve Recapitalization Plan | Reorg. and Mergers | For | For |
| | DEE | 247128101 | Canada | 15-Nov-19 | 10-Oct-19 | Special | CA2471281014 | Management | 4 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| | 8127 | J96480116 | Japan | 22-Nov-19 | 31-Aug-19 | Annual | JP3939600007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| | 8127 | J96480116 | Japan | 22-Nov-19 | 31-Aug-19 | Annual | JP3939600007 | Management | 2 | Elect Director | Directors Related | For | Against |
| | 8127 | J96480116 | Japan | 22-Nov-19 | 31-Aug-19 | Annual | JP3939600007 | Management | 3 | Elect Director | Directors Related | For | For |
| | 8127 | J96480116 | Japan | 22-Nov-19 | 31-Aug-19 | Annual | JP3939600007 | Management | 4 | Elect Director | Directors Related | For | For |
| | 8127 | J96480116 | Japan | 22-Nov-19 | 31-Aug-19 | Annual | JP3939600007 | Management | 5 | Elect Director | Directors Related | For | For |
| | 8127 | J96480116 | Japan | 22-Nov-19 | 31-Aug-19 | Annual | JP3939600007 | Management | 6 | Elect Director | Directors Related | For | For |
| | 8127 | J96480116 | Japan | 22-Nov-19 | 31-Aug-19 | Annual | JP3939600007 | Management | 7 | Elect Director | Directors Related | For | For |
| | 8127 | J96480116 | Japan | 22-Nov-19 | 31-Aug-19 | Annual | JP3939600007 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| | 8127 | J96480116 | Japan | 22-Nov-19 | 31-Aug-19 | Annual | JP3939600007 | Management | 9 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | Against |
| | NAWI | M5732D101 | Israel | 24-Nov-19 | 10-Oct-19 | Annual/Special | IL0002080179 | Management | 1 | Approve Transaction with a Related Party | Reorg. and Mergers | For | Against |

| SECURITY | Ticker | Pri Sec ID | Country | Meeting | Recorded | International | Item | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recm | Vote |
|---------------------------------------|--------|------------|---------|-----------|-----------|----------------|--------------|------------|-------|---|------------------------|------------|---------|
| Nawi Brothers Group Ltd. | NAWI | M5732D101 | Israel | 24-Nov-19 | 10-Oct-19 | Annual/Special | IL0002080179 | Management | 2 | Approve Director/Officer Liability and Indemnification | Directors Related | For | For |
| Nawi Brothers Group Ltd. | NAWI | M5732D101 | Israel | 24-Nov-19 | 10-Oct-19 | Annual/Special | IL0002080179 | Management | 3 | Approve Director/Officer Liability and Indemnification | Directors Related | For | For |
| Nawi Brothers Group Ltd. | NAWI | M5732D101 | Israel | 24-Nov-19 | 10-Oct-19 | Annual/Special | IL0002080179 | Management | 4 | Approve/Amend Employment Agreements | Non-Salary Comp. | For | For |
| Nawi Brothers Group Ltd. | NAWI | M5732D101 | Israel | 24-Nov-19 | 10-Oct-19 | Annual/Special | IL0002080179 | Management | 5 | Approve/Amend Employment Agreements | Non-Salary Comp. | For | For |
| Nawi Brothers Group Ltd. | NAWI | M5732D101 | Israel | 24-Nov-19 | 10-Oct-19 | Annual/Special | IL0002080179 | Management | 6 | Approve/Amend Employment Agreements | Non-Salary Comp. | For | For |
| Nawi Brothers Group Ltd. | NAWI | M5732D101 | Israel | 24-Nov-19 | 10-Oct-19 | Annual/Special | IL0002080179 | Management | 7 | Approve/Amend Employment Agreements | Non-Salary Comp. | For | For |
| Nawi Brothers Group Ltd. | NAWI | M5732D101 | Israel | 24-Nov-19 | 10-Oct-19 | Annual/Special | IL0002080179 | Management | 8 | Elect Board Chairman/Vice-Chairman | Directors Related | For | Against |
| Nawi Brothers Group Ltd. | NAWI | M5732D101 | Israel | 24-Nov-19 | 10-Oct-19 | Annual/Special | IL0002080179 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Nawi Brothers Group Ltd. | NAWI | M5732D101 | Israel | 24-Nov-19 | 10-Oct-19 | Annual/Special | IL0002080179 | Management | 10 | Elect Director | Directors Related | For | Against |
| Nawi Brothers Group Ltd. | NAWI | M5732D101 | Israel | 24-Nov-19 | 10-Oct-19 | Annual/Special | IL0002080179 | Management | 11 | Elect Director | Directors Related | For | Against |
| Nawi Brothers Group Ltd. | NAWI | M5732D101 | Israel | 24-Nov-19 | 10-Oct-19 | Annual/Special | IL0002080179 | Management | 12 | Elect Director | Directors Related | For | Against |
| Nawi Brothers Group Ltd. | NAWI | M5732D101 | Israel | 24-Nov-19 | 10-Oct-19 | Annual/Special | IL0002080179 | Management | 13 | Ratify Auditors | Routine/Business | For | Against |
| Nawi Brothers Group Ltd. | NAWI | M5732D101 | Israel | 24-Nov-19 | 10-Oct-19 | Annual/Special | IL0002080179 | Management | 14 | Receive Financial Statements and Statutory Reports | Routine/Business | | |
| Nawi Brothers Group Ltd. | NAWI | M5732D101 | Israel | 24-Nov-19 | 10-Oct-19 | Annual/Special | IL0002080179 | Management | 15 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| Nawi Brothers Group Ltd. | NAWI | M5732D101 | Israel | 24-Nov-19 | 10-Oct-19 | Annual/Special | IL0002080179 | Management | 17 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Nawi Brothers Group Ltd. | NAWI | M5732D101 | Israel | 24-Nov-19 | 10-Oct-19 | Annual/Special | IL0002080179 | Management | 18 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Preferred/Bondholder | None | Against |
| Nawi Brothers Group Ltd. | NAWI | M5732D101 | Israel | 24-Nov-19 | 10-Oct-19 | Annual/Special | IL0002080179 | Management | 19 | 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. Otherwise, vote against. | Preferred/Bondholder | None | For |
| Misawa Homes Co., Ltd. | 1722 | J43129105 | Japan | 26-Nov-19 | 30-Sep-19 | Special | JP3885010003 | Management | 1 | Approve Merger Agreement | Reorg. and Mergers | For | For |
| Sanei Architecture Planning Co., Ltd. | 3228 | J67909101 | Japan | 26-Nov-19 | 31-Aug-19 | Annual | JP3324700008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sanei Architecture Planning Co., Ltd. | 3228 | J67909101 | Japan | 26-Nov-19 | 31-Aug-19 | Annual | JP3324700008 | Management | 2 | Elect Director | Directors Related | For | For |
| Sanei Architecture Planning Co., Ltd. | 3228 | J67909101 | Japan | 26-Nov-19 | 31-Aug-19 | Annual | JP3324700008 | Management | 3 | Elect Director | Directors Related | For | For |
| Sanei Architecture Planning Co., Ltd. | 3228 | J67909101 | Japan | 26-Nov-19 | 31-Aug-19 | Annual | JP3324700008 | Management | 4 | Elect Director | Directors Related | For | For |
| Sanei Architecture Planning Co., Ltd. | 3228 | J67909101 | Japan | 26-Nov-19 | 31-Aug-19 | Annual | JP3324700008 | Management | 5 | Elect Director | Directors Related | For | For |
| Sanei Architecture Planning Co., Ltd. | 3228 | J67909101 | Japan | 26-Nov-19 | 31-Aug-19 | Annual | JP3324700008 | Management | 6 | Elect Director | Directors Related | For | For |
| Sanei Architecture Planning Co., Ltd. | 3228 | J67909101 | Japan | 26-Nov-19 | 31-Aug-19 | Annual | JP3324700008 | Management | 7 | Elect Director | Directors Related | For | For |
| Sanei Architecture Planning Co., Ltd. | 3228 | J67909101 | Japan | 26-Nov-19 | 31-Aug-19 | Annual | JP3324700008 | Management | 8 | Elect Director | Directors Related | For | For |
| Sanei Architecture Planning Co., Ltd. | 3228 | J67909101 | Japan | 26-Nov-19 | 31-Aug-19 | Annual | JP3324700008 | Management | 9 | Elect Director | Directors Related | For | For |
| Sanei Architecture Planning Co., Ltd. | 3228 | J67909101 | Japan | 26-Nov-19 | 31-Aug-19 | Annual | JP3324700008 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | Against |
| Sanyo Housing Nacova Co., Ltd. | 8904 | J6891M100 | Japan | 27-Nov-19 | 31-Aug-19 | Annual | JP3337500007 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Mergers | For | For |
| Sanyo Housing Nacova Co., Ltd. | 8904 | J6891M100 | Japan | 27-Nov-19 | 31-Aug-19 | Annual | JP3337500007 | Management | 2 | Elect Director | Directors Related | For | For |
| Sanyo Housing Nacova Co., Ltd. | 8904 | J6891M100 | Japan | 27-Nov-19 | 31-Aug-19 | Annual | JP3337500007 | Management | 3 | Elect Director | Directors Related | For | For |
| Sanyo Housing Nacova Co., Ltd. | 8904 | J6891M100 | Japan | 27-Nov-19 | 31-Aug-19 | Annual | JP3337500007 | Management | 4 | Elect Director | Directors Related | For | For |
| Sanyo Housing Nacova Co., Ltd. | 8904 | J6891M100 | Japan | 27-Nov-19 | 31-Aug-19 | Annual | JP3337500007 | Management | 5 | Elect Director | Directors Related | For | For |
| Sanyo Housing Nacova Co., Ltd. | 8904 | J6891M100 | Japan | 27-Nov-19 | 31-Aug-19 | Annual | JP3337500007 | Management | 6 | Elect Director | Directors Related | For | For |
| Sanyo Housing Nacova Co., Ltd. | 8904 | J6891M100 | Japan | 27-Nov-19 | 31-Aug-19 | Annual | JP3337500007 | Management | 7 | Elect Director | Directors Related | For | For |
| Sanyo Housing Nacova Co., Ltd. | 8904 | J6891M100 | Japan | 27-Nov-19 | 31-Aug-19 | Annual | JP3337500007 | Management | 8 | Elect Director | Directors Related | For | For |
| Sanyo Housing Nacova Co., Ltd. | 8904 | J6891M100 | Japan | 27-Nov-19 | 31-Aug-19 | Annual | JP3337500007 | Management | 9 | Elect Director | Directors Related | For | For |
| Sanyo Housing Nacova Co., Ltd. | 8904 | J6891M100 | Japan | 27-Nov-19 | 31-Aug-19 | Annual | JP3337500007 | Management | 10 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |

| SEC 2019 Q3 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International | Item | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|--------------------------------|--------|------------|---------|-----------|-----------|---------------|--------------|------------|-------|--|------------------------|-------------|---------|
| Sanyo Housing Nagoya Co., Ltd. | 8904 | J6891M100 | Japan | 27-Nov-19 | 31-Aug-19 | Annual | JP3337500007 | Management | 11 | Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System | Non-Salary Comp. | For | Against |
| Sanyo Housing Nagoya Co., Ltd. | 8904 | J6891M100 | Japan | 27-Nov-19 | 31-Aug-19 | Annual | JP3337500007 | Management | 12 | Approve Restricted Stock Plan | Non-Salary Comp. | For | For |
| Shimachu Co., Ltd. | 8184 | J72122104 | Japan | 28-Nov-19 | 31-Aug-19 | Annual | JP3356800007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Shimachu Co., Ltd. | 8184 | J72122104 | Japan | 28-Nov-19 | 31-Aug-19 | Annual | JP3356800007 | Management | 2 | Elect Director | Directors Related | For | Against |
| Shimachu Co., Ltd. | 8184 | J72122104 | Japan | 28-Nov-19 | 31-Aug-19 | Annual | JP3356800007 | Management | 3 | Elect Director | Directors Related | For | For |
| Shimachu Co., Ltd. | 8184 | J72122104 | Japan | 28-Nov-19 | 31-Aug-19 | Annual | JP3356800007 | Management | 4 | Elect Director | Directors Related | For | For |
| Shimachu Co., Ltd. | 8184 | J72122104 | Japan | 28-Nov-19 | 31-Aug-19 | Annual | JP3356800007 | Management | 5 | Elect Director | Directors Related | For | For |
| Shimachu Co., Ltd. | 8184 | J72122104 | Japan | 28-Nov-19 | 31-Aug-19 | Annual | JP3356800007 | Management | 6 | Elect Director | Directors Related | For | For |
| Shimachu Co., Ltd. | 8184 | J72122104 | Japan | 28-Nov-19 | 31-Aug-19 | Annual | JP3356800007 | Management | 7 | Elect Director | Directors Related | For | For |
| Shimachu Co., Ltd. | 8184 | J72122104 | Japan | 28-Nov-19 | 31-Aug-19 | Annual | JP3356800007 | Management | 8 | Elect Director | Directors Related | For | For |
| Shimachu Co., Ltd. | 8184 | J72122104 | Japan | 28-Nov-19 | 31-Aug-19 | Annual | JP3356800007 | Management | 9 | Elect Director | Directors Related | For | For |
| Shimachu Co., Ltd. | 8184 | J72122104 | Japan | 28-Nov-19 | 31-Aug-19 | Annual | JP3356800007 | Management | 10 | Elect Director | Directors Related | For | For |
| Shimachu Co., Ltd. | 8184 | J72122104 | Japan | 28-Nov-19 | 31-Aug-19 | Annual | JP3356800007 | Management | 11 | Approve Restricted Stock Plan | Non-Salary Comp. | For | For |
| The Shimane Bank, Ltd. | 7150 | J7265N104 | Japan | 04-Dec-19 | 30-Sep-19 | Special | JP3357800006 | Management | 1 | Amend Articles to: (Japan) | Reorg. and Mergers | For | For |
| The Shimane Bank, Ltd. | 7150 | J7265N104 | Japan | 04-Dec-19 | 30-Sep-19 | Special | JP3357800006 | Management | 2 | Elect Director | Directors Related | For | For |
| The Shimane Bank, Ltd. | 7150 | J7265N104 | Japan | 04-Dec-19 | 30-Sep-19 | Special | JP3357800006 | Management | 3 | Elect Director | Directors Related | For | For |
| Protalix BioTherapeutics, Inc. | PLX | 74365A101 | USA | 09-Dec-19 | 11-Oct-19 | Special | US74365A1016 | Management | 1 | Approve Reverse Stock Split | Capitalization | For | For |
| Maruyama Mfg Co., Inc. | 6316 | J40648115 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3878800006 | Management | 1 | Elect Director | Directors Related | For | Against |
| Maruyama Mfg Co., Inc. | 6316 | J40648115 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3878800006 | Management | 2 | Elect Director | Directors Related | For | Against |
| Maruyama Mfg Co., Inc. | 6316 | J40648115 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3878800006 | Management | 3 | Elect Director | Directors Related | For | For |
| Maruyama Mfg Co., Inc. | 6316 | J40648115 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3878800006 | Management | 4 | Elect Director | Directors Related | For | For |
| Maruyama Mfg Co., Inc. | 6316 | J40648115 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3878800006 | Management | 5 | Elect Director | Directors Related | For | For |
| Maruyama Mfg Co., Inc. | 6316 | J40648115 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3878800006 | Management | 6 | Elect Director | Directors Related | For | For |
| Maruyama Mfg Co., Inc. | 6316 | J40648115 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3878800006 | Management | 7 | Elect Director | Directors Related | For | Against |
| Maruyama Mfg Co., Inc. | 6316 | J40648115 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3878800006 | Management | 8 | Elect Director | Directors Related | For | For |
| Maruyama Mfg Co., Inc. | 6316 | J40648115 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3878800006 | Management | 9 | Elect Director | Directors Related | For | Against |
| Maruyama Mfg Co., Inc. | 6316 | J40648115 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3878800006 | Management | 10 | Ratify Auditors | Routine/Business | For | For |
| Maruyama Mfg Co., Inc. | 6316 | J40648115 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3878800006 | Management | 11 | Approve Restricted Stock Plan | Non-Salary Comp. | For | Against |
| Plant Co., Ltd. | 7646 | J63838106 | Japan | 19-Dec-19 | 20-Sep-19 | Annual | JP3895000002 | Management | 1 | Elect Director | Directors Related | For | Against |
| Plant Co., Ltd. | 7646 | J63838106 | Japan | 19-Dec-19 | 20-Sep-19 | Annual | JP3895000002 | Management | 2 | Elect Director | Directors Related | For | For |
| Plant Co., Ltd. | 7646 | J63838106 | Japan | 19-Dec-19 | 20-Sep-19 | Annual | JP3895000002 | Management | 3 | Elect Director | Directors Related | For | For |
| Plant Co., Ltd. | 7646 | J63838106 | Japan | 19-Dec-19 | 20-Sep-19 | Annual | JP3895000002 | Management | 4 | Elect Director | Directors Related | For | For |
| Plant Co., Ltd. | 7646 | J63838106 | Japan | 19-Dec-19 | 20-Sep-19 | Annual | JP3895000002 | Management | 5 | Elect Director | Directors Related | For | For |
| T. Hasegawa Co., Ltd. | 4958 | J83238105 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3768500005 | Management | 1 | Elect Director | Directors Related | For | Against |
| T. Hasegawa Co., Ltd. | 4958 | J83238105 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3768500005 | Management | 2 | Elect Director | Directors Related | For | Against |
| T. Hasegawa Co., Ltd. | 4958 | J83238105 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3768500005 | Management | 3 | Elect Director | Directors Related | For | For |
| T. Hasegawa Co., Ltd. | 4958 | J83238105 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3768500005 | Management | 4 | Elect Director | Directors Related | For | For |
| T. Hasegawa Co., Ltd. | 4958 | J83238105 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3768500005 | Management | 5 | Elect Director | Directors Related | For | For |
| T. Hasegawa Co., Ltd. | 4958 | J83238105 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3768500005 | Management | 6 | Elect Director | Directors Related | For | For |
| T. Hasegawa Co., Ltd. | 4958 | J83238105 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3768500005 | Management | 7 | Elect Director | Directors Related | For | For |
| T. Hasegawa Co., Ltd. | 4958 | J83238105 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3768500005 | Management | 8 | Elect Director | Directors Related | For | For |
| T. Hasegawa Co., Ltd. | 4958 | J83238105 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3768500005 | Management | 9 | Appoint Internal Statutory Auditor(s) | Directors Related | For | For |
| T. Hasegawa Co., Ltd. | 4958 | J83238105 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3768500005 | Management | 10 | [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| T. Hasegawa Co., Ltd. | 4958 | J83238105 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3768500005 | Management | 11 | Appoint Internal Statutory Auditor(s) | Directors Related | For | For |
| T. Hasegawa Co., Ltd. | 4958 | J83238105 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3768500005 | Management | 12 | [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| T. Hasegawa Co., Ltd. | 4958 | J83238105 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3768500005 | Management | 13 | Appoint Alternate Internal Statutory Auditor(s) | Directors Related | For | For |
| TOYO Corp. | 8151 | J91042101 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3616600007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| TOYO Corp. | 8151 | J91042101 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3616600007 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Mergers | For | For |
| TOYO Corp. | 8151 | J91042101 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3616600007 | Management | 3 | Elect Director | Directors Related | For | For |
| TOYO Corp. | 8151 | J91042101 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3616600007 | Management | 4 | Elect Director | Directors Related | For | For |
| TOYO Corp. | 8151 | J91042101 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3616600007 | Management | 5 | Elect Director | Directors Related | For | For |
| TOYO Corp. | 8151 | J91042101 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3616600007 | Management | 6 | Appoint Internal Statutory Auditor(s) | Directors Related | For | For |
| | | | | | | | | | | [and Approve Auditor's/Auditors' Remuneration] | | | |

| Source | Ticker | Pri Sec ID | Country | Meeting | Recorded | International | Proposal Description | Proponent | Seq # | Proposal Code | Proposal Code Category | Mngmt Recom | Vote |
|----------------------------------|--------|------------|---------|-----------|-----------|---------------|----------------------|------------|-------|--|------------------------|-------------|---------|
| TOYO Corp. | 8151 | J91042101 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP361660007 | Management | 7 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| TOYO Corp. | 8151 | J91042101 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP361660007 | Management | 8 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp. | For | Against |
| Kawagishi Bridge Works Co., Ltd. | 5921 | J31244106 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP322220002 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Kawagishi Bridge Works Co., Ltd. | 5921 | J31244106 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP322220002 | Management | 2 | Elect Director | Directors Related | For | For |
| Kawagishi Bridge Works Co., Ltd. | 5921 | J31244106 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP322220002 | Management | 3 | Elect Director | Directors Related | For | For |
| Kawagishi Bridge Works Co., Ltd. | 5921 | J31244106 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP322220002 | Management | 4 | Elect Director | Directors Related | For | For |
| Kawagishi Bridge Works Co., Ltd. | 5921 | J31244106 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP322220002 | Management | 5 | Elect Director | Directors Related | For | For |
| Kawagishi Bridge Works Co., Ltd. | 5921 | J31244106 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP322220002 | Management | 6 | Elect Director | Directors Related | For | For |
| Kawagishi Bridge Works Co., Ltd. | 5921 | J31244106 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP322220002 | Management | 7 | Elect Director | Directors Related | For | For |
| Kawagishi Bridge Works Co., Ltd. | 5921 | J31244106 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP322220002 | Management | 8 | Elect Director | Directors Related | For | For |
| Kawagishi Bridge Works Co., Ltd. | 5921 | J31244106 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP322220002 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | Against |
| Kawagishi Bridge Works Co., Ltd. | 5921 | J31244106 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP322220002 | Management | 10 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp. | For | For |
| Kawagishi Bridge Works Co., Ltd. | 5921 | J31244106 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP322220002 | Management | 11 | Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System | Non-Salary Comp. | For | Against |
| Kawagishi Bridge Works Co., Ltd. | 5921 | J31244106 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP322220002 | Management | 12 | Approve Restricted Stock Plan | Non-Salary Comp. | For | Against |
| Nihon Nohyaku Co., Ltd. | 4997 | J50667104 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP374180001 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Nihon Nohyaku Co., Ltd. | 4997 | J50667104 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP374180001 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Mergers | For | For |
| Nihon Nohyaku Co., Ltd. | 4997 | J50667104 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP374180001 | Management | 3 | Elect Director | Directors Related | For | For |
| Nihon Nohyaku Co., Ltd. | 4997 | J50667104 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP374180001 | Management | 4 | Elect Director | Directors Related | For | For |
| Nihon Nohyaku Co., Ltd. | 4997 | J50667104 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP374180001 | Management | 5 | Elect Director | Directors Related | For | For |
| Nihon Nohyaku Co., Ltd. | 4997 | J50667104 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP374180001 | Management | 6 | Elect Director | Directors Related | For | For |
| Nihon Nohyaku Co., Ltd. | 4997 | J50667104 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP374180001 | Management | 7 | Elect Director | Directors Related | For | For |
| Nihon Nohyaku Co., Ltd. | 4997 | J50667104 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP374180001 | Management | 8 | Elect Director | Directors Related | For | For |
| Nihon Nohyaku Co., Ltd. | 4997 | J50667104 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP374180001 | Management | 9 | Elect Director | Directors Related | For | For |
| Nihon Nohyaku Co., Ltd. | 4997 | J50667104 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP374180001 | Management | 10 | Elect Director | Directors Related | For | For |
| Nihon Nohyaku Co., Ltd. | 4997 | J50667104 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP374180001 | Management | 11 | Elect Director | Directors Related | For | For |
| Nihon Nohyaku Co., Ltd. | 4997 | J50667104 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP374180001 | Management | 12 | Elect Director | Directors Related | For | For |
| Nihon Nohyaku Co., Ltd. | 4997 | J50667104 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP374180001 | Management | 13 | Elect Director | Directors Related | For | For |
| Nihon Nohyaku Co., Ltd. | 4997 | J50667104 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP374180001 | Management | 14 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| Nihon Nohyaku Co., Ltd. | 4997 | J50667104 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP374180001 | Management | 15 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| Nihon Nohyaku Co., Ltd. | 4997 | J50667104 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP374180001 | Management | 16 | Approve Restricted Stock Plan | Non-Salary Comp. | For | For |
| Yokohama Reito Co., Ltd. | 2874 | J97492102 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP395700007 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Yokohama Reito Co., Ltd. | 2874 | J97492102 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP395700007 | Management | 2 | Elect Director | Directors Related | For | Against |
| Yokohama Reito Co., Ltd. | 2874 | J97492102 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP395700007 | Management | 3 | Elect Director | Directors Related | For | Against |
| Yokohama Reito Co., Ltd. | 2874 | J97492102 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP395700007 | Management | 4 | Elect Director | Directors Related | For | For |
| Yokohama Reito Co., Ltd. | 2874 | J97492102 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP395700007 | Management | 5 | Elect Director | Directors Related | For | For |
| Yokohama Reito Co., Ltd. | 2874 | J97492102 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP395700007 | Management | 6 | Elect Director | Directors Related | For | For |
| Yokohama Reito Co., Ltd. | 2874 | J97492102 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP395700007 | Management | 7 | Elect Director | Directors Related | For | For |
| Yokohama Reito Co., Ltd. | 2874 | J97492102 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP395700007 | Management | 8 | Elect Director | Directors Related | For | For |
| Yokohama Reito Co., Ltd. | 2874 | J97492102 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP395700007 | Management | 9 | Elect Director | Directors Related | For | For |
| Yokohama Reito Co., Ltd. | 2874 | J97492102 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP395700007 | Management | 10 | Elect Director | Directors Related | For | For |
| Yokohama Reito Co., Ltd. | 2874 | J97492102 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP395700007 | Management | 11 | Elect Director | Directors Related | For | For |
| Yokohama Reito Co., Ltd. | 2874 | J97492102 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP395700007 | Management | 12 | Approve/Amend Executive Incentive Bonus Plan | Non-Salary Comp. | For | For |
| Yokohama Reito Co., Ltd. | 2874 | J97492102 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP395700007 | Management | 13 | Approve Restricted Stock Plan | Non-Salary Comp. | For | For |
| WPP Plc | WPP | G9788D103 | Jersey | 24-Oct-19 | 22-Oct-19 | Special | JE00B8KF9B49 | Management | 1 | Approve Sale of Company Assets | Reorg. and Mergers | For | For |
| Amcor plc | AMCR | G0250X107 | Jersev | 05-Nov-19 | 16-Sep-19 | Annual | JE00B1F3079 | Management | 1 | Elect Director | Directors Related | For | For |
| Amcor plc | AMCR | G0250X107 | Jersev | 05-Nov-19 | 16-Sep-19 | Annual | JE00B1F3079 | Management | 2 | Elect Director | Directors Related | For | For |
| Amcor plc | AMCR | G0250X107 | Jersev | 05-Nov-19 | 16-Sep-19 | Annual | JE00B1F3079 | Management | 3 | Elect Director | Directors Related | For | For |
| Amcor plc | AMCR | G0250X107 | Jersev | 05-Nov-19 | 16-Sep-19 | Annual | JE00B1F3079 | Management | 4 | Elect Director | Directors Related | For | Against |
| Amcor plc | AMCR | G0250X107 | Jersev | 05-Nov-19 | 16-Sep-19 | Annual | JE00B1F3079 | Management | 5 | Elect Director | Directors Related | For | For |
| Amcor plc | AMCR | G0250X107 | Jersev | 05-Nov-19 | 16-Sep-19 | Annual | JE00B1F3079 | Management | 6 | Elect Director | Directors Related | For | For |
| Amcor plc | AMCR | G0250X107 | Jersev | 05-Nov-19 | 16-Sep-19 | Annual | JE00B1F3079 | Management | 7 | Elect Director | Directors Related | For | For |
| Amcor plc | AMCR | G0250X107 | Jersev | 05-Nov-19 | 16-Sep-19 | Annual | JE00B1F3079 | Management | 8 | Elect Director | Directors Related | For | For |
| Amcor plc | AMCR | G0250X107 | Jersev | 05-Nov-19 | 16-Sep-19 | Annual | JE00B1F3079 | Management | 9 | Elect Director | Directors Related | For | For |
| Amcor plc | AMCR | G0250X107 | Jersev | 05-Nov-19 | 16-Sep-19 | Annual | JE00B1F3079 | Management | 10 | Elect Director | Directors Related | For | For |
| Amcor plc | AMCR | G0250X107 | Jersev | 05-Nov-19 | 16-Sep-19 | Annual | JE00B1F3079 | Management | 11 | Elect Director | Directors Related | For | For |

| Source | Ticker | Pri Sec ID | Country | Meeting | Recorded | International | Item | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recm | Vote of 43 |
|------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|------------|------------|
| Amcor plc | AMCR | G0250X107 | Jersey | 05-Nov-19 | 16-Sep-19 | Annual | JE00BJ1F3079 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Amcor plc | AMCR | G0250X107 | Jersey | 05-Nov-19 | 16-Sep-19 | Annual | JE00BJ1F3079 | Management | 13 | Advisory Vote on Say on Pay Frequency | Non-Salary Comp. | One Year | One Year |
| Pernod Ricard SA | RI | F72027109 | France | 08-Nov-19 | 06-Nov-19 | Annual/Special | FR0000120693 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Pernod Ricard SA | RI | F72027109 | France | 08-Nov-19 | 06-Nov-19 | Annual/Special | FR0000120693 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine/Business | For | For |
| Pernod Ricard SA | RI | F72027109 | France | 08-Nov-19 | 06-Nov-19 | Annual/Special | FR0000120693 | Management | 4 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Pernod Ricard SA | RI | F72027109 | France | 08-Nov-19 | 06-Nov-19 | Annual/Special | FR0000120693 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Routine/Business | For | For |
| Pernod Ricard SA | RI | F72027109 | France | 08-Nov-19 | 06-Nov-19 | Annual/Special | FR0000120693 | Management | 6 | Elect Director | Directors Related | For | For |
| Pernod Ricard SA | RI | F72027109 | France | 08-Nov-19 | 06-Nov-19 | Annual/Special | FR0000120693 | Management | 7 | Elect Director | Directors Related | For | For |
| Pernod Ricard SA | RI | F72027109 | France | 08-Nov-19 | 06-Nov-19 | Annual/Special | FR0000120693 | Management | 8 | Elect Director | Directors Related | For | For |
| Pernod Ricard SA | RI | F72027109 | France | 08-Nov-19 | 06-Nov-19 | Annual/Special | FR0000120693 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Directors Related | For | For |
| Pernod Ricard SA | RI | F72027109 | France | 08-Nov-19 | 06-Nov-19 | Annual/Special | FR0000120693 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Pernod Ricard SA | RI | F72027109 | France | 08-Nov-19 | 06-Nov-19 | Annual/Special | FR0000120693 | Management | 11 | Approve Remuneration Policy | Non-Salary Comp. | For | For |
| Pernod Ricard SA | RI | F72027109 | France | 08-Nov-19 | 06-Nov-19 | Annual/Special | FR0000120693 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| Pernod Ricard SA | RI | F72027109 | France | 08-Nov-19 | 06-Nov-19 | Annual/Special | FR0000120693 | Management | 14 | Approve Reduction in Share Capital | Capitalization | For | For |
| Pernod Ricard SA | RI | F72027109 | France | 08-Nov-19 | 06-Nov-19 | Annual/Special | FR0000120693 | Management | 15 | Authorize Issuance of Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Pernod Ricard SA | RI | F72027109 | France | 08-Nov-19 | 06-Nov-19 | Annual/Special | FR0000120693 | Management | 16 | Approve Issuance of Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Pernod Ricard SA | RI | F72027109 | France | 08-Nov-19 | 06-Nov-19 | Annual/Special | FR0000120693 | Management | 17 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Pernod Ricard SA | RI | F72027109 | France | 08-Nov-19 | 06-Nov-19 | Annual/Special | FR0000120693 | Management | 18 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Pernod Ricard SA | RI | F72027109 | France | 08-Nov-19 | 06-Nov-19 | Annual/Special | FR0000120693 | Management | 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Pernod Ricard SA | RI | F72027109 | France | 08-Nov-19 | 06-Nov-19 | Annual/Special | FR0000120693 | Management | 20 | Authorize Capital Increase for Future Share Exchange Offers | Capitalization | For | For |
| Pernod Ricard SA | RI | F72027109 | France | 08-Nov-19 | 06-Nov-19 | Annual/Special | FR0000120693 | Management | 21 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Pernod Ricard SA | RI | F72027109 | France | 08-Nov-19 | 06-Nov-19 | Annual/Special | FR0000120693 | Management | 22 | Approve Restricted Stock Plan | Non-Salary Comp. | For | For |
| Pernod Ricard SA | RI | F72027109 | France | 08-Nov-19 | 06-Nov-19 | Annual/Special | FR0000120693 | Management | 23 | Approve Executive Share Option Plan | Non-Salary Comp. | For | For |
| Pernod Ricard SA | RI | F72027109 | France | 08-Nov-19 | 06-Nov-19 | Annual/Special | FR0000120693 | Management | 24 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | For |
| Pernod Ricard SA | RI | F72027109 | France | 08-Nov-19 | 06-Nov-19 | Annual/Special | FR0000120693 | Management | 25 | Approve Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | For |
| Pernod Ricard SA | RI | F72027109 | France | 08-Nov-19 | 06-Nov-19 | Annual/Special | FR0000120693 | Management | 26 | Amend Articles Board-Related | Directors Related | For | For |
| Pernod Ricard SA | RI | F72027109 | France | 08-Nov-19 | 06-Nov-19 | Annual/Special | FR0000120693 | Management | 27 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Smiths Group Plc | SMIN | G82401111 | United Kingdom | 13-Nov-19 | 11-Nov-19 | Annual | GB00B1WY2338 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Smiths Group Plc | SMIN | G82401111 | United Kingdom | 13-Nov-19 | 11-Nov-19 | Annual | GB00B1WY2338 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Smiths Group Plc | SMIN | G82401111 | United Kingdom | 13-Nov-19 | 11-Nov-19 | Annual | GB00B1WY2338 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Smiths Group Plc | SMIN | G82401111 | United Kingdom | 13-Nov-19 | 11-Nov-19 | Annual | GB00B1WY2338 | Management | 4 | Elect Director | Directors Related | For | For |
| Smiths Group Plc | SMIN | G82401111 | United Kingdom | 13-Nov-19 | 11-Nov-19 | Annual | GB00B1WY2338 | Management | 5 | Elect Director | Directors Related | For | For |
| Smiths Group Plc | SMIN | G82401111 | United Kingdom | 13-Nov-19 | 11-Nov-19 | Annual | GB00B1WY2338 | Management | 6 | Elect Director | Directors Related | For | For |
| Smiths Group Plc | SMIN | G82401111 | United Kingdom | 13-Nov-19 | 11-Nov-19 | Annual | GB00B1WY2338 | Management | 7 | Elect Director | Directors Related | For | For |
| Smiths Group Plc | SMIN | G82401111 | United Kingdom | 13-Nov-19 | 11-Nov-19 | Annual | GB00B1WY2338 | Management | 8 | Elect Director | Directors Related | For | For |
| Smiths Group Plc | SMIN | G82401111 | United Kingdom | 13-Nov-19 | 11-Nov-19 | Annual | GB00B1WY2338 | Management | 9 | Elect Director | Directors Related | For | For |
| Smiths Group Plc | SMIN | G82401111 | United Kingdom | 13-Nov-19 | 11-Nov-19 | Annual | GB00B1WY2338 | Management | 10 | Elect Director | Directors Related | For | For |
| Smiths Group Plc | SMIN | G82401111 | United Kingdom | 13-Nov-19 | 11-Nov-19 | Annual | GB00B1WY2338 | Management | 11 | Elect Director | Directors Related | For | For |
| Smiths Group Plc | SMIN | G82401111 | United Kingdom | 13-Nov-19 | 11-Nov-19 | Annual | GB00B1WY2338 | Management | 12 | Elect Director | Directors Related | For | For |
| Smiths Group Plc | SMIN | G82401111 | United Kingdom | 13-Nov-19 | 11-Nov-19 | Annual | GB00B1WY2338 | Management | 13 | Elect Director | Directors Related | For | Against |
| Smiths Group Plc | SMIN | G82401111 | United Kingdom | 13-Nov-19 | 11-Nov-19 | Annual | GB00B1WY2338 | Management | 14 | Elect Director | Routine/Business | For | For |
| Smiths Group Plc | SMIN | G82401111 | United Kingdom | 13-Nov-19 | 11-Nov-19 | Annual | GB00B1WY2338 | Management | 15 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |

| SEC 2019 Q3 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International | Item | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recm | Vote of 43 |
|----------------------------|--------|------------|----------------|-----------|-----------|---------------|--------------|------------|-------|--|------------------------|------------|------------|
| Smiths Group Plc | SMIN | G82401111 | United Kingdom | 13-Nov-19 | 11-Nov-19 | Annual | GB00B1WY2338 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Smiths Group Plc | SMIN | G82401111 | United Kingdom | 13-Nov-19 | 11-Nov-19 | Annual | GB00B1WY2338 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Smiths Group Plc | SMIN | G82401111 | United Kingdom | 13-Nov-19 | 11-Nov-19 | Annual | GB00B1WY2338 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Smiths Group Plc | SMIN | G82401111 | United Kingdom | 13-Nov-19 | 11-Nov-19 | Annual | GB00B1WY2338 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| Smiths Group Plc | SMIN | G82401111 | United Kingdom | 13-Nov-19 | 11-Nov-19 | Annual | GB00B1WY2338 | Management | 20 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Smiths Group Plc | SMIN | G82401111 | United Kingdom | 13-Nov-19 | 11-Nov-19 | Annual | GB00B1WY2338 | Management | 21 | Approve Political Donations | Routine/Business | For | For |
| Teleperformance SE | TEP | F9120F106 | France | 01-Oct-19 | 27-Sep-19 | Special | FR0000051807 | Management | 2 | Authorize Share Repurchase Program | Capitalization | For | For |
| Teleperformance SE | TEP | F9120F106 | France | 01-Oct-19 | 27-Sep-19 | Special | FR0000051807 | Management | 3 | Authorize Filing of Required Documents/Other Formalities | Routine/Business | For | For |
| Photo-Me International Plc | PHTM | G70695112 | United Kingdom | 03-Oct-19 | 01-Oct-19 | Annual | GB0008481250 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Photo-Me International Plc | PHTM | G70695112 | United Kingdom | 03-Oct-19 | 01-Oct-19 | Annual | GB0008481250 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Photo-Me International Plc | PHTM | G70695112 | United Kingdom | 03-Oct-19 | 01-Oct-19 | Annual | GB0008481250 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Photo-Me International Plc | PHTM | G70695112 | United Kingdom | 03-Oct-19 | 01-Oct-19 | Annual | GB0008481250 | Management | 4 | Ratify Auditors | Routine/Business | For | Against |
| Photo-Me International Plc | PHTM | G70695112 | United Kingdom | 03-Oct-19 | 01-Oct-19 | Annual | GB0008481250 | Management | 5 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Photo-Me International Plc | PHTM | G70695112 | United Kingdom | 03-Oct-19 | 01-Oct-19 | Annual | GB0008481250 | Management | 6 | Elect Director | Directors Related | For | For |
| Photo-Me International Plc | PHTM | G70695112 | United Kingdom | 03-Oct-19 | 01-Oct-19 | Annual | GB0008481250 | Management | 7 | Elect Director | Directors Related | For | For |
| Photo-Me International Plc | PHTM | G70695112 | United Kingdom | 03-Oct-19 | 01-Oct-19 | Annual | GB0008481250 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Photo-Me International Plc | PHTM | G70695112 | United Kingdom | 03-Oct-19 | 01-Oct-19 | Annual | GB0008481250 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Photo-Me International Plc | PHTM | G70695112 | United Kingdom | 03-Oct-19 | 01-Oct-19 | Annual | GB0008481250 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| Photo-Me International Plc | PHTM | G70695112 | United Kingdom | 03-Oct-19 | 01-Oct-19 | Annual | GB0008481250 | Management | 11 | Approve Stock Option Plan Grants | Non-Salary Comp. | For | Against |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 09-Oct-19 | 11-Sep-19 | Special | NL0000302636 | Management | 2 | Open Meeting | Routine/Business | | |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 09-Oct-19 | 11-Sep-19 | Special | NL0000302636 | Management | 3 | Company Specific - Equity Related Amend | Capitalization | | |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 09-Oct-19 | 11-Sep-19 | Special | NL0000302636 | Management | 4 | Articles/Charter Amend | Capitalization | For | For |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 09-Oct-19 | 11-Sep-19 | Special | NL0000302636 | Management | 5 | Articles/Charter Amend | Capitalization | For | For |
| Van Lanschot Kempen NV | VLK | N9145V103 | Netherlands | 09-Oct-19 | 11-Sep-19 | Special | NL0000302636 | Management | 6 | Close Meeting | Routine/Business | | |
| Dechra Pharmaceuticals PLC | DPH | G2769C145 | United Kingdom | 18-Oct-19 | 16-Oct-19 | Annual | GB0009633180 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Dechra Pharmaceuticals PLC | DPH | G2769C145 | United Kingdom | 18-Oct-19 | 16-Oct-19 | Annual | GB0009633180 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Dechra Pharmaceuticals PLC | DPH | G2769C145 | United Kingdom | 18-Oct-19 | 16-Oct-19 | Annual | GB0009633180 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Dechra Pharmaceuticals PLC | DPH | G2769C145 | United Kingdom | 18-Oct-19 | 16-Oct-19 | Annual | GB0009633180 | Management | 4 | Elect Director | Directors Related | For | For |
| Dechra Pharmaceuticals PLC | DPH | G2769C145 | United Kingdom | 18-Oct-19 | 16-Oct-19 | Annual | GB0009633180 | Management | 5 | Elect Director | Directors Related | For | For |
| Dechra Pharmaceuticals PLC | DPH | G2769C145 | United Kingdom | 18-Oct-19 | 16-Oct-19 | Annual | GB0009633180 | Management | 6 | Elect Director | Directors Related | For | For |
| Dechra Pharmaceuticals PLC | DPH | G2769C145 | United Kingdom | 18-Oct-19 | 16-Oct-19 | Annual | GB0009633180 | Management | 7 | Elect Director | Directors Related | For | For |
| Dechra Pharmaceuticals PLC | DPH | G2769C145 | United Kingdom | 18-Oct-19 | 16-Oct-19 | Annual | GB0009633180 | Management | 8 | Elect Director | Directors Related | For | For |
| Dechra Pharmaceuticals PLC | DPH | G2769C145 | United Kingdom | 18-Oct-19 | 16-Oct-19 | Annual | GB0009633180 | Management | 9 | Elect Director | Directors Related | For | For |
| Dechra Pharmaceuticals PLC | DPH | G2769C145 | United Kingdom | 18-Oct-19 | 16-Oct-19 | Annual | GB0009633180 | Management | 10 | Elect Director | Directors Related | For | For |
| Dechra Pharmaceuticals PLC | DPH | G2769C145 | United Kingdom | 18-Oct-19 | 16-Oct-19 | Annual | GB0009633180 | Management | 11 | Ratify Auditors | Routine/Business | For | For |
| Dechra Pharmaceuticals PLC | DPH | G2769C145 | United Kingdom | 18-Oct-19 | 16-Oct-19 | Annual | GB0009633180 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Dechra Pharmaceuticals PLC | DPH | G2769C145 | United Kingdom | 18-Oct-19 | 16-Oct-19 | Annual | GB0009633180 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |

| SEC 2019 Q3 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International | Item | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recm | Vote of 43 |
|----------------------------|--------|------------|----------------|-----------|-----------|----------------|--------------|------------|-------|--|------------------------|------------|-------------|
| Dechra Pharmaceuticals PLC | DPH | G2769C145 | United Kingdom | 18-Oct-19 | 16-Oct-19 | Annual | GB0009633180 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Dechra Pharmaceuticals PLC | DPH | G2769C145 | United Kingdom | 18-Oct-19 | 16-Oct-19 | Annual | GB0009633180 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Dechra Pharmaceuticals PLC | DPH | G2769C145 | United Kingdom | 18-Oct-19 | 16-Oct-19 | Annual | GB0009633180 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| Dechra Pharmaceuticals PLC | DPH | G2769C145 | United Kingdom | 18-Oct-19 | 16-Oct-19 | Annual | GB0009633180 | Management | 17 | Authorize the Company to Call EGM with Two Weeks Notice | Antitakeover Related | For | For |
| Dechra Pharmaceuticals PLC | DPH | G2769C145 | United Kingdom | 18-Oct-19 | 16-Oct-19 | Annual | GB0009633180 | Management | 18 | Adopt New Articles of Association/Charter | Routine/Business | For | For |
| Renishaw Plc | RSW | G75006117 | United Kingdom | 24-Oct-19 | 22-Oct-19 | Annual | GB0007323586 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine/Business | For | For |
| Renishaw Plc | RSW | G75006117 | United Kingdom | 24-Oct-19 | 22-Oct-19 | Annual | GB0007323586 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp. | For | For |
| Renishaw Plc | RSW | G75006117 | United Kingdom | 24-Oct-19 | 22-Oct-19 | Annual | GB0007323586 | Management | 3 | Approve Dividends | Routine/Business | For | For |
| Renishaw Plc | RSW | G75006117 | United Kingdom | 24-Oct-19 | 22-Oct-19 | Annual | GB0007323586 | Management | 4 | Elect Director | Directors Related | For | Against |
| Renishaw Plc | RSW | G75006117 | United Kingdom | 24-Oct-19 | 22-Oct-19 | Annual | GB0007323586 | Management | 5 | Elect Director | Directors Related | For | Against |
| Renishaw Plc | RSW | G75006117 | United Kingdom | 24-Oct-19 | 22-Oct-19 | Annual | GB0007323586 | Management | 6 | Elect Director | Directors Related | For | For |
| Renishaw Plc | RSW | G75006117 | United Kingdom | 24-Oct-19 | 22-Oct-19 | Annual | GB0007323586 | Management | 7 | Elect Director | Directors Related | For | For |
| Renishaw Plc | RSW | G75006117 | United Kingdom | 24-Oct-19 | 22-Oct-19 | Annual | GB0007323586 | Management | 8 | Elect Director | Directors Related | For | For |
| Renishaw Plc | RSW | G75006117 | United Kingdom | 24-Oct-19 | 22-Oct-19 | Annual | GB0007323586 | Management | 9 | Elect Director | Directors Related | For | For |
| Renishaw Plc | RSW | G75006117 | United Kingdom | 24-Oct-19 | 22-Oct-19 | Annual | GB0007323586 | Management | 10 | Elect Director | Directors Related | For | For |
| Renishaw Plc | RSW | G75006117 | United Kingdom | 24-Oct-19 | 22-Oct-19 | Annual | GB0007323586 | Management | 11 | Elect Director | Directors Related | For | For |
| Renishaw Plc | RSW | G75006117 | United Kingdom | 24-Oct-19 | 22-Oct-19 | Annual | GB0007323586 | Management | 12 | Ratify Auditors | Routine/Business | For | For |
| Renishaw Plc | RSW | G75006117 | United Kingdom | 24-Oct-19 | 22-Oct-19 | Annual | GB0007323586 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Routine/Business | For | For |
| Renishaw Plc | RSW | G75006117 | United Kingdom | 24-Oct-19 | 22-Oct-19 | Annual | GB0007323586 | Management | 14 | Authorize Share Repurchase Program | Capitalization | For | For |
| Obara Group, Inc. | 6877 | J59453100 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3197650009 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Obara Group, Inc. | 6877 | J59453100 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3197650009 | Management | 2 | Elect Director | Directors Related | For | For |
| Obara Group, Inc. | 6877 | J59453100 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3197650009 | Management | 3 | Elect Director | Directors Related | For | For |
| Obara Group, Inc. | 6877 | J59453100 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3197650009 | Management | 4 | Elect Director | Directors Related | For | For |
| Obara Group, Inc. | 6877 | J59453100 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3197650009 | Management | 5 | Elect Director | Directors Related | For | For |
| Obara Group, Inc. | 6877 | J59453100 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3197650009 | Management | 6 | Elect Director | Directors Related | For | For |
| Obara Group, Inc. | 6877 | J59453100 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3197650009 | Management | 7 | Appoint Internal Statutory Auditor(s) | Directors Related | For | For |
| Obara Group, Inc. | 6877 | J59453100 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3197650009 | Management | 8 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| Obara Group, Inc. | 6877 | J59453100 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3197650009 | Management | 9 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Directors Related | For | For |
| Obara Group, Inc. | 6877 | J59453100 | Japan | 20-Dec-19 | 30-Sep-19 | Annual | JP3197650009 | Management | 10 | Approve Retirement Bonuses for Statutory Auditors | Non-Salary Comp. | For | Against |
| Euronext NV | ENX | N3113K397 | Netherlands | 08-Oct-19 | 10-Sep-19 | Special | NL0006294274 | Management | 2 | Open Meeting | Routine/Business | | |
| Euronext NV | ENX | N3113K397 | Netherlands | 08-Oct-19 | 10-Sep-19 | Special | NL0006294274 | Management | 3 | Elect Supervisory Board Member | Directors Related | For | For |
| Euronext NV | ENX | N3113K397 | Netherlands | 08-Oct-19 | 10-Sep-19 | Special | NL0006294274 | Management | 4 | Elect Supervisory Board Member | Directors Related | For | For |
| Euronext NV | ENX | N3113K397 | Netherlands | 08-Oct-19 | 10-Sep-19 | Special | NL0006294274 | Management | 5 | Approve Executive Appointment | Directors Related | For | For |
| Euronext NV | ENX | N3113K397 | Netherlands | 08-Oct-19 | 10-Sep-19 | Special | NL0006294274 | Management | 6 | Approve Executive Appointment | Directors Related | For | For |
| Euronext NV | ENX | N3113K397 | Netherlands | 08-Oct-19 | 10-Sep-19 | Special | NL0006294274 | Management | 7 | Approve Executive Appointment | Directors Related | For | For |
| Euronext NV | ENX | N3113K397 | Netherlands | 08-Oct-19 | 10-Sep-19 | Special | NL0006294274 | Management | 8 | Approve Remuneration Policy | Non-Salary Comp. | For | Against |
| Euronext NV | ENX | N3113K397 | Netherlands | 08-Oct-19 | 10-Sep-19 | Special | NL0006294274 | Management | 9 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Euronext NV | ENX | N3113K397 | Netherlands | 08-Oct-19 | 10-Sep-19 | Special | NL0006294274 | Management | 10 | Close Meeting | Routine/Business | | |
| Bakkafrost P/F | BAKKA | K0840B107 | Faroe Islands | 18-Oct-19 | 11-Oct-19 | Special | F0000000179 | Management | 1 | Elect Chairman of Meeting | Routine/Business | For | Do Not Vote |
| Bakkafrost P/F | BAKKA | K0840B107 | Faroe Islands | 18-Oct-19 | 11-Oct-19 | Special | F0000000179 | Management | 2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Do Not Vote |
| Bakkafrost P/F | BAKKA | K0840B107 | Faroe Islands | 18-Oct-19 | 11-Oct-19 | Special | F0000000179 | Management | 3 | Transact Other Business (Non-Voting) | Routine/Business | | |
| Elbit Systems Ltd. | ESLT | M3760D101 | Israel | 20-Nov-19 | 15-Oct-19 | Annual/Special | IL0010811243 | Management | 1 | Elect Director | Directors Related | For | Against |
| Elbit Systems Ltd. | ESLT | M3760D101 | Israel | 20-Nov-19 | 15-Oct-19 | Annual/Special | IL0010811243 | Management | 2 | Elect Director | Directors Related | For | For |
| Elbit Systems Ltd. | ESLT | M3760D101 | Israel | 20-Nov-19 | 15-Oct-19 | Annual/Special | IL0010811243 | Management | 3 | Elect Director | Directors Related | For | For |
| Elbit Systems Ltd. | ESLT | M3760D101 | Israel | 20-Nov-19 | 15-Oct-19 | Annual/Special | IL0010811243 | Management | 4 | Elect Director | Directors Related | For | For |
| Elbit Systems Ltd. | ESLT | M3760D101 | Israel | 20-Nov-19 | 15-Oct-19 | Annual/Special | IL0010811243 | Management | 5 | Elect Director | Directors Related | For | For |
| Elbit Systems Ltd. | ESLT | M3760D101 | Israel | 20-Nov-19 | 15-Oct-19 | Annual/Special | IL0010811243 | Management | 6 | Elect Director | Directors Related | For | For |
| Elbit Systems Ltd. | ESLT | M3760D101 | Israel | 20-Nov-19 | 15-Oct-19 | Annual/Special | IL0010811243 | Management | 7 | Elect Director | Directors Related | For | For |
| Elbit Systems Ltd. | ESLT | M3760D101 | Israel | 20-Nov-19 | 15-Oct-19 | Annual/Special | IL0010811243 | Management | 8 | Elect Director | Directors Related | For | For |
| Elbit Systems Ltd. | ESLT | M3760D101 | Israel | 20-Nov-19 | 15-Oct-19 | Annual/Special | IL0010811243 | Management | 9 | Ratify Auditors | Routine/Business | For | For |
| Elbit Systems Ltd. | ESLT | M3760D101 | Israel | 20-Nov-19 | 15-Oct-19 | Annual/Special | IL0010811243 | Management | 10 | Indicate Personal Interest in Proposed Agenda Item | Directors Related | None | Against |
| GMO Payment Gateway, Inc. | 3769 | J18229104 | Japan | 15-Dec-19 | 30-Sep-19 | Annual | JP3385890003 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| GMO Payment Gateway, Inc. | 3769 | J18229104 | Japan | 15-Dec-19 | 30-Sep-19 | Annual | JP3385890003 | Management | 2 | Amend Articles to: (Japan) | Reorg. and Mergers | For | For |
| GMO Payment Gateway, Inc. | 3769 | J18229104 | Japan | 15-Dec-19 | 30-Sep-19 | Annual | JP3385890003 | Management | 3 | Elect Director | Directors Related | For | Against |
| GMO Payment Gateway, Inc. | 3769 | J18229104 | Japan | 15-Dec-19 | 30-Sep-19 | Annual | JP3385890003 | Management | 4 | Elect Director | Directors Related | For | Against |

| 300-2019-03 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International Voting | Proposal | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|------------------------------|--------|------------|---------|-----------|-----------|----------------------|--------------|------------|-------|--|------------------------|-------------|------|
| GMO Payment Gatewav. Inc. | 3769 | J18229104 | Japan | 15-Dec-19 | 30-Sep-19 | Annual | JP3385890003 | Management | 5 | Elect Director | Directors Related | For | For |
| GMO Payment Gatewav. Inc. | 3769 | J18229104 | Japan | 15-Dec-19 | 30-Sep-19 | Annual | JP3385890003 | Management | 6 | Elect Director | Directors Related | For | For |
| GMO Payment Gatewav. Inc. | 3769 | J18229104 | Japan | 15-Dec-19 | 30-Sep-19 | Annual | JP3385890003 | Management | 7 | Elect Director | Directors Related | For | For |
| GMO Payment Gatewav. Inc. | 3769 | J18229104 | Japan | 15-Dec-19 | 30-Sep-19 | Annual | JP3385890003 | Management | 8 | Elect Director | Directors Related | For | For |
| GMO Payment Gatewav. Inc. | 3769 | J18229104 | Japan | 15-Dec-19 | 30-Sep-19 | Annual | JP3385890003 | Management | 9 | Elect Director | Directors Related | For | For |
| GMO Payment Gatewav. Inc. | 3769 | J18229104 | Japan | 15-Dec-19 | 30-Sep-19 | Annual | JP3385890003 | Management | 10 | Elect Director | Directors Related | For | For |
| GMO Payment Gatewav. Inc. | 3769 | J18229104 | Japan | 15-Dec-19 | 30-Sep-19 | Annual | JP3385890003 | Management | 11 | Elect Director | Directors Related | For | For |
| GMO Payment Gatewav. Inc. | 3769 | J18229104 | Japan | 15-Dec-19 | 30-Sep-19 | Annual | JP3385890003 | Management | 12 | Elect Director | Directors Related | For | For |
| GMO Payment Gatewav. Inc. | 3769 | J18229104 | Japan | 15-Dec-19 | 30-Sep-19 | Annual | JP3385890003 | Management | 13 | Elect Director | Directors Related | For | For |
| Sushiro Global Holdings Ltd. | 3563 | J78446101 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3397150008 | Management | 1 | Approve Allocation of Income and Dividends | Routine/Business | For | For |
| Sushiro Global Holdings Ltd. | 3563 | J78446101 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3397150008 | Management | 2 | Elect Director | Directors Related | For | For |
| Sushiro Global Holdings Ltd. | 3563 | J78446101 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3397150008 | Management | 3 | Elect Director | Directors Related | For | For |
| Sushiro Global Holdings Ltd. | 3563 | J78446101 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3397150008 | Management | 4 | Elect Director | Directors Related | For | For |
| Sushiro Global Holdings Ltd. | 3563 | J78446101 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3397150008 | Management | 5 | Elect Director | Directors Related | For | For |
| Sushiro Global Holdings Ltd. | 3563 | J78446101 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3397150008 | Management | 6 | Elect Director | Directors Related | For | For |
| Sushiro Global Holdings Ltd. | 3563 | J78446101 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3397150008 | Management | 7 | Elect Director | Directors Related | For | For |
| Sushiro Global Holdings Ltd. | 3563 | J78446101 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3397150008 | Management | 8 | Elect Director | Directors Related | For | For |
| Sushiro Global Holdings Ltd. | 3563 | J78446101 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3397150008 | Management | 9 | Elect Director | Directors Related | For | For |
| Sushiro Global Holdings Ltd. | 3563 | J78446101 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3397150008 | Management | 10 | Ratify Auditors | Routine/Business | For | For |
| Sushiro Global Holdings Ltd. | 3563 | J78446101 | Japan | 19-Dec-19 | 30-Sep-19 | Annual | JP3397150008 | Management | 11 | Approve Increase in Aggregate Compensation Ceiling for Directors | Non-Salary Comp. | For | For |

| 500-2019-03 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International Voting | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Page 3 of 43 |
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| 500-2019-03 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International Voting | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Page 4 of 43 |
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| 2019 Q3 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International Voting | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Page 5 of 43 |
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| 500-2019-03 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International Voting | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote of 43 |
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| SO 2013 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International Voting | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vote |
|---------|--------|------------|---------|---------|----------|----------------------|-----------|-------|---------------------------|------------------------|-------------|---------|
| | | | | | | | | | | | | 7 of 43 |

| 500-2019-03 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International Voting | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Page of 43 |
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| SO 2013 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International Voting | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Page of 43 |
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| SO 2019-03 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International Voting | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Page of 43 |
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| SO 2019-03 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International Voting | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Vol of 43 |
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| SO 2013 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International Voting | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Page 2 of 43 |
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| SO 2019-03 | Ticker | Pri Sec ID | Country | Meeting | Recorded | International Voting | Proponent | Seq # | Proposal Code Description | Proposal Code Category | Mngmt Recom | Page 3 of 43 |
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