

Company Name	Country	Meeting	Record	Type	Specs #	Proposal Code	Description	Proponent	Vote Instr.
Tate & Lyle plc	United Kingdom	26-Jul-18	24-Jul-18	Annual	16		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For
Tate & Lyle plc	United Kingdom	26-Jul-18	24-Jul-18	Annual	17		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For
Tate & Lyle plc	United Kingdom	26-Jul-18	24-Jul-18	Annual	18		Authorize Share Repurchase Program	Capitalization	For
Tate & Lyle plc	United Kingdom	26-Jul-18	24-Jul-18	Annual	19		Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For
Token Corp.	Japan	26-Jul-18	30-Apr-18	Annual	1		Approve Allocation of Income and Dividends	Routine/Business	For
Token Corp.	Japan	26-Jul-18	30-Apr-18	Annual	2		Amend Articles to (Japan)	Reorg. and Mergers	For
Token Corp.	Japan	26-Jul-18	30-Apr-18	Annual	3		Ratify Auditors	Routine/Business	For
Token Corp.	Japan	26-Jul-18	30-Apr-18	Annual	4		Approve Retirement Bonuses for Statutory Auditors	Non-Salary Comp.	Against
Singapore Airlines Limited	Singapore	27-Jul-18		Annual	1		Accept Financial Statements and Statutory Reports	Routine/Business	For
Singapore Airlines Limited	Singapore	27-Jul-18		Annual	2		Approve Dividends	Routine/Business	For
Singapore Airlines Limited	Singapore	27-Jul-18		Annual	3		Elect Director	Directors Related	For
Singapore Airlines Limited	Singapore	27-Jul-18		Annual	4		Elect Director	Directors Related	Against
Singapore Airlines Limited	Singapore	27-Jul-18		Annual	5		Elect Director	Directors Related	For
Singapore Airlines Limited	Singapore	27-Jul-18		Annual	6		Approve Remuneration of Directors and/or Committee Members	Directors Related	For
Singapore Airlines Limited	Singapore	27-Jul-18		Annual	7		Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For
Singapore Airlines Limited	Singapore	27-Jul-18		Annual	8		Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For
Singapore Airlines Limited	Singapore	27-Jul-18		Annual	9		Amend Restricted Stock Plan	Non-Salary Comp.	For
Singapore Airlines Limited	Singapore	27-Jul-18		Annual	10		Approve Transaction with a Related Party	Reorg. and Mergers	For
Singapore Airlines Limited	Singapore	27-Jul-18		Annual	11		Authorize Share Repurchase Program	Capitalization	For
Vodafone Group Plc	United Kingdom	27-Jul-18	25-Jul-18	Annual	1		Accept Financial Statements and Statutory Reports	Routine/Business	For
Vodafone Group Plc	United Kingdom	27-Jul-18	25-Jul-18	Annual	2		Elect Director	Directors Related	For
Vodafone Group Plc	United Kingdom	27-Jul-18	25-Jul-18	Annual	3		Elect Director	Directors Related	For
Vodafone Group Plc	United Kingdom	27-Jul-18	25-Jul-18	Annual	4		Elect Director	Directors Related	For
Vodafone Group Plc	United Kingdom	27-Jul-18	25-Jul-18	Annual	5		Elect Director	Directors Related	For
Vodafone Group Plc	United Kingdom	27-Jul-18	25-Jul-18	Annual	6		Elect Director	Directors Related	For
Vodafone Group Plc	United Kingdom	27-Jul-18	25-Jul-18	Annual	7		Elect Director	Directors Related	For
Vodafone Group Plc	United Kingdom	27-Jul-18	25-Jul-18	Annual	8		Elect Director	Directors Related	For
Vodafone Group Plc	United Kingdom	27-Jul-18	25-Jul-18	Annual	9		Elect Director	Directors Related	For
Vodafone Group Plc	United Kingdom	27-Jul-18	25-Jul-18	Annual	10		Elect Director	Directors Related	For
Vodafone Group Plc	United Kingdom	27-Jul-18	25-Jul-18	Annual	11		Elect Director	Directors Related	For
Vodafone Group Plc	United Kingdom	27-Jul-18	25-Jul-18	Annual	12		Elect Director	Directors Related	For
Vodafone Group Plc	United Kingdom	27-Jul-18	25-Jul-18	Annual	14		Approve Dividends	Routine/Business	For
Vodafone Group Plc	United Kingdom	27-Jul-18	25-Jul-18	Annual	15		Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For
Vodafone Group Plc	United Kingdom	27-Jul-18	25-Jul-18	Annual	16		Ratify Auditors	Routine/Business	For
Vodafone Group Plc	United Kingdom	27-Jul-18	25-Jul-18	Annual	17		Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For
Vodafone Group Plc	United Kingdom	27-Jul-18	25-Jul-18	Annual	18		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	Against
Vodafone Group Plc	United Kingdom	27-Jul-18	25-Jul-18	Annual	19		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For
Vodafone Group Plc	United Kingdom	27-Jul-18	25-Jul-18	Annual	20		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For
Vodafone Group Plc	United Kingdom	27-Jul-18	25-Jul-18	Annual	21		Authorize Share Repurchase Program	Capitalization	For
Vodafone Group Plc	United Kingdom	27-Jul-18	25-Jul-18	Annual	22		Approve Political Donations	Routine/Business	For
Vodafone Group Plc	United Kingdom	27-Jul-18	25-Jul-18	Annual	23		Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For
Vodafone Group Plc	United Kingdom	27-Jul-18	25-Jul-18	Annual	24		Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For
Vodafone Group Plc	United Kingdom	27-Jul-18	25-Jul-18	Annual	25		Adopt New Articles of Association/Charter	Routine/Business	For
ZEAL Network SE	United Kingdom	27-Jul-18	25-Jul-18	Special	1		Authorize Directed Share Repurchase Program	Capitalization	For
ZEAL Network SE	United Kingdom	27-Jul-18	25-Jul-18	Special	2		Authorize Rescission of Repurchased Shares	Capitalization	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	2		Elect Director	Directors Related	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	3		Elect Director	Directors Related	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	4		Elect Director	Directors Related	Against
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	5		Elect Director	Directors Related	Against
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	6		Elect Director	Directors Related	Against
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	7		Elect Director	Directors Related	Against
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	8		Elect Director	Directors Related	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	9		Elect Director	Directors Related	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	10		Elect Director	Directors Related	Against
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	11		Elect Director	Directors Related	Against
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	12		Elect Director	Directors Related	Against
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	13		Elect Director	Directors Related	Against
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	14		Elect Director	Directors Related	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	15		Elect Director	Directors Related	Against
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	16		Elect Director	Directors Related	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	17		Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	18		Approve Remuneration Policy	Non-Salary Comp.	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	19		Authorize Director(s) to Ratify and Escrow Approved Resolutions	Reorg. and Mergers	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	21		Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	22		Approve Special/Interim Dividends	Routine/Business	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	23		Approve Special/Interim Dividends	Routine/Business	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	24		Approve Dividends	Routine/Business	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	25		Ratify Auditors	Routine/Business	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	26		Ratify Auditors	Routine/Business	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	28		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	29		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	30		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	31		Authorize Share Repurchase Program	Capitalization	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	32		Authorize Share Repurchase Program	Capitalization	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	33		Approve/Amend Loan Guarantees to Subsidiary	Reorg. and Mergers	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	34		Approve Remuneration of Directors and/or Committee Members	Directors Related	Against
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	36		Accept Financial Statements and Statutory Reports	Routine/Business	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	37		Approve Special/Interim Dividends	Routine/Business	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	38		Approve Dividends	Routine/Business	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	39		Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	41		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	42		Authorize Share Repurchase Program	Capitalization	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	43		Authorize Share Repurchase Program	Capitalization	For
Investec plc	United Kingdom	08-Aug-18	06-Aug-18	Annual	44		Approve Political Donations	Routine/Business	For
Meda Chinese International Limited	Bermuda	14-Aug-18	06-Aug-18	Annual	1		Accept Financial Statements and Statutory Reports	Routine/Business	For
Meda Chinese International Limited	Bermuda	14-Aug-18	06-Aug-18	Annual	2		Approve Remuneration of Directors and/or Committee Members	Directors Related	For
Meda Chinese International Limited	Bermuda	14-Aug-18	06-Aug-18	Annual	3		Approve Remuneration of Directors and/or Committee Members	Directors Related	For
Meda Chinese International Limited	Bermuda	14-Aug-18	06-Aug-18	Annual	4		Elect Director	Directors Related	Against
Meda Chinese International Limited	Bermuda	14-Aug-18	06-Aug-18	Annual	5		Elect Director	Directors Related	Against
Meda Chinese International Limited	Bermuda	14-Aug-18	06-Aug-18	Annual	6		Elect Director	Directors Related	Against
Meda Chinese International Limited	Bermuda	14-Aug-18	06-Aug-18	Annual	7		Elect Director	Directors Related	Against
Meda Chinese International Limited	Bermuda	14-Aug-18	06-Aug-18	Annual	8		Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For
Meda Chinese International Limited	Bermuda	14-Aug-18	06-Aug-18	Annual	9		Indicate X as Independent Board Member	Directors Related	For
Meda Chinese International Limited	Bermuda	14-Aug-18	06-Aug-18	Annual	10		Approve Transaction with a Related Party	Reorg. and Mergers	For
Meda Chinese International Limited	Bermuda	14-Aug-18	06-Aug-18	Annual	11		Authorize Share Repurchase Program	Capitalization	For
Meda Chinese International Limited	Bermuda	14-Aug-18	06-Aug-18	Annual	12		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against
Meda Chinese International Limited	Bermuda	14-Aug-18	06-Aug-18	Annual	13		Authorize Rescission of Repurchased Shares	Capitalization	Against
I.T. Ltd.	Bermuda	21-Aug-18	14-Aug-18	Annual	1		Accept Financial Statements and Statutory Reports	Routine/Business	For
I.T. Ltd.	Bermuda	21-Aug-18	14-Aug-18	Annual	2		Approve Dividends	Routine/Business	For
I.T. Ltd.	Bermuda	21-Aug-18	14-Aug-18	Annual	3		Elect Director	Directors Related	For
I.T. Ltd.	Bermuda	21-Aug-18	14-Aug-18	Annual	4		Elect Director	Directors Related	For
I.T. Ltd.	Bermuda	21-Aug-18	14-Aug-18	Annual	5		Elect Director	Directors Related	For
I.T. Ltd.	Bermuda	21-Aug-18	14-Aug-18	Annual	6		Elect Director	Directors Related	Against
I.T. Ltd.	Bermuda	21-Aug-18	14-Aug-18	Annual	7		Approve Remuneration of Directors and/or Committee Members	Directors Related	For
I.T. Ltd.	Bermuda	21-Aug-18	14-Aug-18	Annual	8		Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For
I.T. Ltd.	Bermuda	21-Aug-18	14-Aug-18	Annual	9		Authorize Share Repurchase Program	Capitalization	For
I.T. Ltd.	Bermuda	21-Aug-18	14-Aug-18	Annual	10		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against
I.T. Ltd.	Bermuda	21-Aug-18	14-Aug-18	Annual	11		Authorize Rescission of Repurchased Shares	Capitalization	Against
Fisher & Paykel Healthcare Corp. Ltd.	New Zealand	23-Aug-18	21-Aug-18	Annual	1		Elect Director	Directors Related	Against
Fisher & Paykel Healthcare Corp. Ltd.	New Zealand	23-Aug-18	21-Aug-18	Annual	2		Elect Director	Directors Related	Against
Fisher & Paykel Healthcare Corp. Ltd.	New Zealand	23-Aug-18	21-Aug-18	Annual	3		Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For
Fisher & Paykel Healthcare Corp. Ltd.	New Zealand	23-Aug-18	21-Aug-18	Annual	4		Approve Share Plan Grant	Non-Salary Comp.	For
Fisher & Paykel Healthcare Corp. Ltd.	New Zealand	23-Aug-18	21-Aug-18	Annual	5		Approve Stock Option Plan Grants	Non-Salary Comp.	For
Get Nice Holdings Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	1		Accept Financial Statements and Statutory Reports	Routine/Business	For
Get Nice Holdings Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	2		Approve Dividends	Routine/Business	For
Get Nice Holdings Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	3		Elect Director	Directors Related	Against
Get Nice Holdings Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	4		Elect Director	Directors Related	Against
Get Nice Holdings Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	5		Approve Remuneration of Directors and/or Committee Members	Directors Related	For
Get Nice Holdings Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	6		Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For
Get Nice Holdings Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	7		Authorize Share Repurchase Program	Capitalization	For
Get Nice Holdings Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	8		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against
Get Nice Holdings Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	9		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against
Get Nice Holdings Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	10		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against
Get Nice Holdings Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	11		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against
Get Nice Holdings Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	12		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against
Get Nice Holdings Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	13		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against
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Company Name	Country	Meeting	Record	Type	Specs #	Proposal Code	Description	Proponent	Vote Instr.
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	3	Elect Director	Directors Related	Against	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	4	Elect Director	Directors Related	For	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	5	Elect Director	Directors Related	For	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	6	Elect Director	Directors Related	For	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	7	Elect Director	Directors Related	For	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	8	Elect Director	Directors Related	For	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	9	Elect Director	Directors Related	For	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	10	Elect Director	Directors Related	For	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	11	Elect Director	Directors Related	For	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	12	Elect Director	Directors Related	Against	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	13	Elect Director	Directors Related	For	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	14	Elect Director	Directors Related	For	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	15	Elect Director	Directors Related	For	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	16	Elect Director	Directors Related	For	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	17	Elect Director	Directors Related	For	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	18	Elect Director	Directors Related	For	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	19	Ratify Auditors	Routine/Business	For	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	20	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	21	Adopt New Articles of Association/Charter	Routine/Business	For	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	Against	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	23	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	24	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	25	Authorize Share Repurchase Program	Capitalization	For	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	26	Approve Political Donations	Routine/Business	For	
Berkley Group Holdings Plc	United Kingdom	05-Sep-18	03-Sep-18	Annual	27	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	3	Approve Dividends	Routine/Business	For	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	4	Elect Director	Directors Related	Against	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	5	Elect Director	Directors Related	For	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	6	Elect Director	Directors Related	For	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	7	Elect Director	Directors Related	For	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	8	Elect Director	Directors Related	For	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	9	Elect Director	Directors Related	For	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	10	Elect Director	Directors Related	For	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	11	Ratify Auditors	Routine/Business	For	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	Against	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	16	Authorize Share Repurchase Program	Capitalization	For	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	18	Accept Financial Statements and Statutory Reports	Routine/Business	For	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	20	Approve Dividends	Routine/Business	For	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	21	Elect Director	Directors Related	For	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	22	Elect Director	Directors Related	For	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	23	Elect Director	Directors Related	For	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	24	Elect Director	Directors Related	For	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	25	Elect Director	Directors Related	For	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	26	Elect Director	Directors Related	For	
Ashstead Group plc	United Kingdom	11-Sep-18	07-Sep-18	Annual	27	Elect Director	Directors Related	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	1	Elect Director	Directors Related	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	2	Elect Director	Directors Related	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	3	Elect Director	Directors Related	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	4	Elect Director	Directors Related	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	5	Elect Director	Directors Related	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	6	Elect Director	Directors Related	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	7	Elect Director	Directors Related	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	8	Elect Director	Directors Related	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	9	Elect Director	Directors Related	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	10	Elect Director	Directors Related	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	11	Ratify Auditors	Routine/Business	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	Against	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	16	Authorize Share Repurchase Program	Capitalization	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	18	Accept Financial Statements and Statutory Reports	Routine/Business	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	20	Approve Dividends	Routine/Business	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	21	Elect Director	Directors Related	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	22	Elect Director	Directors Related	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	23	Elect Director	Directors Related	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	24	Elect Director	Directors Related	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	25	Elect Director	Directors Related	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	26	Elect Director	Directors Related	For	
Auto Trader Group plc	United Kingdom	20-Sep-18	18-Sep-18	Annual	27	Elect Director	Directors Related	For	
Canacol Energy Ltd.	Canada	03-Jul-18	29-May-18	Annual/Special	1	Elect Director	Directors Related	For	
Canacol Energy Ltd.	Canada	03-Jul-18	29-May-18	Annual/Special	2	Elect Director	Directors Related	Withhold	
Canacol Energy Ltd.	Canada	03-Jul-18	29-May-18	Annual/Special	3	Elect Director	Directors Related	Withhold	
Canacol Energy Ltd.	Canada	03-Jul-18	29-May-18	Annual/Special	4	Elect Director	Directors Related	Withhold	
Canacol Energy Ltd.	Canada	03-Jul-18	29-May-18	Annual/Special	5	Elect Director	Directors Related	For	
Canacol Energy Ltd.	Canada	03-Jul-18	29-May-18	Annual/Special	6	Elect Director	Directors Related	Withhold	
Canacol Energy Ltd.	Canada	03-Jul-18	29-May-18	Annual/Special	7	Elect Director	Directors Related	Withhold	
Canacol Energy Ltd.	Canada	03-Jul-18	29-May-18	Annual/Special	8	Elect Director	Directors Related	For	
Canacol Energy Ltd.	Canada	03-Jul-18	29-May-18	Annual/Special	9	Elect Director	Directors Related	Withhold	
Canacol Energy Ltd.	Canada	03-Jul-18	29-May-18	Annual/Special	10	Elect Director	Directors Related	Withhold	
Canacol Energy Ltd.	Canada	03-Jul-18	29-May-18	Annual/Special	11	Elect Director	Directors Related	Withhold	
Jyske Bank AS	Denmark	03-Jul-18	27-Jun-18	Special	1	Company Specific - Equity Related	Capitalization	For	
Jyske Bank AS	Denmark	03-Jul-18	27-Jun-18	Special	2	Approve Special/Share Dividends	Routine/Business	For	
Jyske Bank AS	Denmark	03-Jul-18	27-Jun-18	Special	3	Approve Reduction in Share Capital	Capitalization	Do Not Vote	
Jyske Bank AS	Denmark	03-Jul-18	27-Jun-18	Special	4	Transact Other Business (Non-Voting)	Routine/Business	For	
Manz AG	Germany	03-Jul-18	11-Jun-18	Annual	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Directors Related	For	
Manz AG	Germany	03-Jul-18	11-Jun-18	Annual	2	Approve Discharge of Management Board	Directors Related	Do Not Vote	
Manz AG	Germany	03-Jul-18	11-Jun-18	Annual	3	Approve Discharge of Supervisory Board	Directors Related	Do Not Vote	
Manz AG	Germany	03-Jul-18	11-Jun-18	Annual	4	Ratify Auditors	Routine/Business	Do Not Vote	
Manz AG	Germany	03-Jul-18	11-Jun-18	Annual	5	Elect Supervisory Board Member	Directors Related	Do Not Vote	
Manz AG	Germany	03-Jul-18	11-Jun-18	Annual	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	Do Not Vote	
Tower Semiconductor Ltd.	Israel	03-Jul-18	29-May-18	Annual	1	Elect Director and Approve Director's Remuneration	Directors Related	For	
Tower Semiconductor Ltd.	Israel	03-Jul-18	29-May-18	Annual	2	Elect Director and Approve Director's Remuneration	Directors Related	For	
Tower Semiconductor Ltd.	Israel	03-Jul-18	29-May-18	Annual	3	Elect Director and Approve Director's Remuneration	Directors Related	For	
Tower Semiconductor Ltd.	Israel	03-Jul-18	29-May-18	Annual	4	Elect Director and Approve Director's Remuneration	Directors Related	For	
Tower Semiconductor Ltd.	Israel	03-Jul-18	29-May-18	Annual	5	Elect Director and Approve Director's Remuneration	Directors Related	For	
Tower Semiconductor Ltd.	Israel	03-Jul-18	29-May-18	Annual	6	Elect Director and Approve Director's Remuneration	Directors Related	For	
Tower Semiconductor Ltd.	Israel	03-Jul-18	29-May-18	Annual	7	Elect Director and Approve Director's Remuneration	Directors Related	For	
Tower Semiconductor Ltd.	Israel	03-Jul-18	29-May-18	Annual	8	Elect Director and Approve Director's Remuneration	Directors Related	For	
Tower Semiconductor Ltd.	Israel	03-Jul-18	29-May-18	Annual	9	Elect Director and Approve Director's Remuneration	Directors Related	For	
Tower Semiconductor Ltd.	Israel	03-Jul-18	29-May-18	Annual	10	Elect Director and Approve Director's Remuneration	Directors Related	For	
Tower Semiconductor Ltd.	Israel	03-Jul-18	29-May-18	Annual	11	Elect Board Chairman/Vice-Chairman	Directors Related	For	
Tower Semiconductor Ltd.	Israel	03-Jul-18	29-May-18	Annual	12	Approve/Amend Employment Agreements	Non-Salary Comp.	For	
Tower Semiconductor Ltd.	Israel	03-Jul-18	29-May-18	Annual	13	Approve Stock Option Plan Grants	Non-Salary Comp.	For	
Tower Semiconductor Ltd.	Israel	03-Jul-18	29-May-18	Annual	14	Approve Stock Option Plan Grants	Non-Salary Comp.	For	
Tower Semiconductor Ltd.	Israel	03-Jul-18	29-May-18	Annual	15	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	
Tower Semiconductor Ltd.	Israel	03-Jul-18	29-May-18	Annual	16	Indicate Personal Interest in Proposed Agenda Item	Directors Related	Against	
Tower Semiconductor Ltd.	Israel	03-Jul-18	29-May-18	Annual	17	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Directors Related	Against	
Tower Semiconductor Ltd.	Israel	03-Jul-18	29-May-18	Annual	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	Against	
Tower Semiconductor Ltd.	Israel	03-Jul-18	29-May-18	Annual	19	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2003 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	For	
Alor Properties & Lodgings Ltd.	Israel	04-Jul-18	04-Jun-18	Special	1	Indicate Personal Interest in Proposed Agenda Item	Directors Related	For	
Alor Properties & Lodgings Ltd.	Israel	04-Jul-18	04-Jun-18	Special	2	Indicate Personal Interest in Proposed Agenda Item	Directors Related	Against	
Alor Properties & Lodgings Ltd.	Israel	04-Jul-18	04-Jun-18	Special	3	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	Against	
Alor Properties & Lodgings Ltd.	Israel	04-Jul-18	04-Jun-18	Special	4	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	Against	
Alor									

Company Name	Country	Meeting	Record	Type	Secur #	Proposal Code	Description	Proponent	Vote Instr
Huasheng International Holdings Ltd	Cayman Islands	10-Jul-18	25-Jun-18	Annual	4		Elect Director	Directors Related	For
Huasheng International Holdings Ltd	Cayman Islands	10-Jul-18	25-Jun-18	Annual	5		Elect Director	Directors Related	For
Huasheng International Holdings Ltd	Cayman Islands	10-Jul-18	25-Jun-18	Annual	6		Approve Remuneration of Directors and/or Committee Members	Directors Related	For
Huasheng International Holdings Ltd	Cayman Islands	10-Jul-18	25-Jun-18	Annual	7		Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For
Huasheng International Holdings Ltd	Cayman Islands	10-Jul-18	25-Jun-18	Annual	8		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against
Huasheng International Holdings Ltd	Cayman Islands	10-Jul-18	25-Jun-18	Annual	9		Authorize Share Repurchase Program	Capitalization	Against
Huasheng International Holdings Ltd	Cayman Islands	10-Jul-18	25-Jun-18	Annual	10		Authorize Rescission of Repurchased Shares	Capitalization	Against
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	2		Accept Financial Statements and Statutory Reports	Routine/Business	For
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	3		Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	4		Approve Discharge of Management Board	Directors Related	For
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	5		Approve Allocation of Income and Dividends	Routine/Business	For
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	6		Approve Transaction with a Related Party	Reorg. and Mergers	For
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	7		Approve Transaction with a Related Party	Reorg. and Mergers	For
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	8		Approve Transaction with a Related Party	Reorg. and Mergers	For
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	9		Approve Remuneration of Directors and/or Committee Members	Directors Related	For
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	10		Elect Supervisory Board Member	Directors Related	Against
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	11		Approve Remuneration Policy	Non-Salary Comp.	Against
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	12		Approve Remuneration Policy	Non-Salary Comp.	Against
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	13		Approve Remuneration Policy	Non-Salary Comp.	For
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	14		Approve Remuneration Policy	Non-Salary Comp.	For
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	15		Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	16		Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	17		Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	18		Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	19		Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	20		Authorize Share Repurchase Program	Capitalization	Against
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	21		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	Against
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	22		Approve Reduction in Share Capital	Capitalization	Against
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	23		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	Against
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	24		Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	Against
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	25		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	26		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	27		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	28		Approve Issuance of Shares for a Private Placement	Capitalization	Against
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	29		Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	Against
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	30		Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	Against
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	31		Approve Executive Share Option Plan	Non-Salary Comp.	Against
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	32		Approve Restricted Stock Plan	Non-Salary Comp.	Against
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	33		Approve Modification in Share Ownership Disclosure Threshold	Antitakeover Related	Against
Laurent Perrier	France	11-Jul-18	06-Jul-18	Annual/Special	34		Authorize Filing of Required Documents/Other Formalities	Routine/Business	For
Helical plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	1		Accept Financial Statements and Statutory Reports	Routine/Business	For
Helical plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	2		Approve Dividends	Routine/Business	For
Helical plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	3		Elect Director	Directors Related	Against
Helical plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	4		Elect Director	Directors Related	For
Helical plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	5		Elect Director	Directors Related	For
Helical plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	6		Elect Director	Directors Related	For
Helical plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	7		Elect Director	Directors Related	For
Helical plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	8		Elect Director	Directors Related	For
Helical plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	9		Elect Director	Directors Related	For
Helical plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	10		Elect Director	Directors Related	For
Helical plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	11		Ratify Auditors	Routine/Business	For
Helical plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	12		Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For
Helical plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	13		Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	Against
Helical plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	14		Approve Remuneration Policy	Non-Salary Comp.	For
Helical plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	15		Approve/Amend/Deferred Share Bonus Plan	Non-Salary Comp.	For
Helical plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	16		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	Against
Helical plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	17		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For
Helical plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	18		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For
Helical plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	19		Authorize Share Repurchase Program	Capitalization	For
Helical plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	20		Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For
Motorsport plc	United Kingdom	12-Jul-18	10-Jul-18	Special	1		Consider Measures to Address the Decline in the Company's Net Asset Value Relative to Its Capital	Routine/Business	For
Pets at Home Group Plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	1		Accept Financial Statements and Statutory Reports	Routine/Business	For
Pets at Home Group Plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	2		Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For
Pets at Home Group Plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	3		Approve Dividends	Routine/Business	For
Pets at Home Group Plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	4		Elect Director	Directors Related	Against
Pets at Home Group Plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	5		Elect Director	Directors Related	For
Pets at Home Group Plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	6		Elect Director	Directors Related	For
Pets at Home Group Plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	7		Elect Director	Directors Related	For
Pets at Home Group Plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	8		Elect Director	Directors Related	For
Pets at Home Group Plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	9		Elect Director	Directors Related	For
Pets at Home Group Plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	10		Elect Director	Directors Related	For
Pets at Home Group Plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	11		Elect Director	Directors Related	For
Pets at Home Group Plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	12		Ratify Auditors	Routine/Business	For
Pets at Home Group Plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	13		Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For
Pets at Home Group Plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	14		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	Against
Pets at Home Group Plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	15		Approve Political Donations	Routine/Business	For
Pets at Home Group Plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	16		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For
Pets at Home Group Plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	17		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For
Pets at Home Group Plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	18		Authorize Share Repurchase Program	Capitalization	For
Pets at Home Group Plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	19		Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For
QSC AG	Germany	12-Jul-18	Annual	1			Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business	Do Not Vote
QSC AG	Germany	12-Jul-18	Annual	2			Approve Allocation of Income and Dividends	Routine/Business	Do Not Vote
QSC AG	Germany	12-Jul-18	Annual	3			Approve Discharge of Management Board	Directors Related	Do Not Vote
QSC AG	Germany	12-Jul-18	Annual	4			Approve Discharge of Supervisory Board	Directors Related	Do Not Vote
QSC AG	Germany	12-Jul-18	Annual	5			Ratify Auditors	Routine/Business	Do Not Vote
QSC AG	Germany	12-Jul-18	Annual	6			Elect Supervisory Board Member	Directors Related	Do Not Vote
QSC AG	Germany	12-Jul-18	Annual	7			Elect Supervisory Board Member	Directors Related	Do Not Vote
QSC AG	Germany	12-Jul-18	Annual	8			Elect Supervisory Board Member	Directors Related	Do Not Vote
QSC AG	Germany	12-Jul-18	Annual	9			Elect Supervisory Board Member	Directors Related	Do Not Vote
QSC AG	Germany	12-Jul-18	Annual	10			Approve Spin-Off Agreement	Reorg. and Mergers	Do Not Vote
QSC AG	Germany	12-Jul-18	Annual	11			Approve Allocation Agreements with Subsidiaries	Reorg. and Mergers	Do Not Vote
QSC AG	Germany	12-Jul-18	Annual	12			Authorize Share Repurchase Program and Rescission of Repurchased Shares	Capitalization	Do Not Vote
Renew plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	1		Accept Financial Statements and Statutory Reports	Routine/Business	For
Renew plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	2		Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For
Renew plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	3		Approve Dividends	Routine/Business	For
Renew plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	4		Elect Director	Directors Related	For
Renew plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	5		Elect Director	Directors Related	For
Renew plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	6		Elect Director	Directors Related	For
Renew plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	7		Elect Director	Directors Related	For
Renew plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	8		Elect Director	Directors Related	For
Renew plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	9		Elect Director	Directors Related	For
Renew plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	10		Elect Director	Directors Related	For
Renew plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	11		Elect Director	Directors Related	For
Renew plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	12		Ratify Auditors	Routine/Business	For
Renew plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	13		Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For
Renew plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	14		Approve Political Donations	Routine/Business	For
Renew plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	15		Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	Against
Renew plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	16		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For
Renew plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	17		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For
Renew plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	18		Authorize Share Repurchase Program	Capitalization	For
Renew plc	United Kingdom	12-Jul-18	10-Jul-18	Annual	19		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For
Avance Gas Holding Ltd.	Bermuda	13-Jul-18	10-Jul-18	Annual	1		Elect Director	Directors Related	For
Avance Gas Holding Ltd.	Bermuda	13-Jul-18	10-Jul-18	Annual	2		Elect Director	Directors Related	For
Avance Gas Holding Ltd.	Bermuda	13-Jul-18	10-Jul-18	Annual	3		Elect Director	Directors Related	For
Avance Gas Holding Ltd.	Bermuda	13-Jul-18	10-Jul-18	Annual	4		Elect Director	Directors Related	For
Avance Gas Holding Ltd.	Bermuda	13-Jul-18	10-Jul-18	Annual	5		Approve Remuneration of Directors and/or Committee Members	Directors Related	For
Avance Gas Holding Ltd.	Bermuda	13-Jul-18	10-Jul-18	Annual	6		Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For
Gulf Keystone Petroleum Ltd.	Bermuda	13-Jul-18	11-Jul-18	Annual	1		Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For
Gulf Keystone Petroleum Ltd.	Bermuda	13-Jul-18	11-Jul-18	Annual	2		Elect Director	Directors Related	For
Gulf Keystone Petroleum Ltd.	Bermuda	13-Jul-18	11-Jul-18	Annual	3		Elect Director	Directors Related	Against
Gulf Keystone Petroleum Ltd.	Bermuda	13-Jul-18	11-Jul-18	Annual	4		Elect Director	Directors Related	For
Gulf Keystone Petroleum Ltd.	Bermuda	13-Jul-18	11-Jul-18	Annual	5		Elect Director	Directors Related	For
Gulf Keystone Petroleum Ltd.	Bermuda	13-Jul-18	11-Jul-18	Annual	6		Elect Director	Directors Related	For
Gulf Keystone Petroleum Ltd.	Bermuda	13-Jul-18	11-Jul-18	Annual	7		Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For
Granite Oil Corp.	Canada	16-Jul-18	29-May-18	Annual	1		Fix Number of Directors and/or Auditors	Directors Related	For

Company Name	Country	Meeting	Record	Type	Secur #	Proposal Code	Description	Proponent	Vote Instr
Dickson Concepts (International) Limited	Bermuda	26-Jul-18	20-Jul-18	Annual	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	
Dickson Concepts (International) Limited	Bermuda	26-Jul-18	20-Jul-18	Annual	2	Approve Dividends	Routine/Business	For	
Dickson Concepts (International) Limited	Bermuda	26-Jul-18	20-Jul-18	Annual	3	Elect Director	Directors Related	For	
Dickson Concepts (International) Limited	Bermuda	26-Jul-18	20-Jul-18	Annual	4	Elect Director	Directors Related	Against	
Dickson Concepts (International) Limited	Bermuda	26-Jul-18	20-Jul-18	Annual	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	
Dickson Concepts (International) Limited	Bermuda	26-Jul-18	20-Jul-18	Annual	6	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	
Dickson Concepts (International) Limited	Bermuda	26-Jul-18	20-Jul-18	Annual	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against	
Dickson Concepts (International) Limited	Bermuda	26-Jul-18	20-Jul-18	Annual	8	Authorize Share Repurchase Program	Capitalization	For	
Dickson Concepts (International) Limited	Bermuda	26-Jul-18	20-Jul-18	Annual	9	Authorize Rescission of Repurchased Shares	Capitalization	Against	
discoverE Group Plc	United Kingdom	26-Jul-18	24-Jul-18	Annual	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	
discoverE Group Plc	United Kingdom	26-Jul-18	24-Jul-18	Annual	2	Approve Dividends	Routine/Business	For	
discoverE Group Plc	United Kingdom	26-Jul-18	24-Jul-18	Annual	3	Approve Remuneration Policy	Non-Salary Comp.	For	
discoverE Group Plc	United Kingdom	26-Jul-18	24-Jul-18	Annual	4	Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For	
discoverE Group Plc	United Kingdom	26-Jul-18	24-Jul-18	Annual	5	Elect Director	Directors Related	For	
discoverE Group Plc	United Kingdom	26-Jul-18	24-Jul-18	Annual	6	Elect Director	Directors Related	Against	
discoverE Group Plc	United Kingdom	26-Jul-18	24-Jul-18	Annual	7	Ratify Auditors	Routine/Business	For	
discoverE Group Plc	United Kingdom	26-Jul-18	24-Jul-18	Annual	8	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	
discoverE Group Plc	United Kingdom	26-Jul-18	24-Jul-18	Annual	9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	Against	
discoverE Group Plc	United Kingdom	26-Jul-18	24-Jul-18	Annual	10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	Against	
discoverE Group Plc	United Kingdom	26-Jul-18	24-Jul-18	Annual	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against	
discoverE Group Plc	United Kingdom	26-Jul-18	24-Jul-18	Annual	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against	
discoverE Group Plc	United Kingdom	26-Jul-18	24-Jul-18	Annual	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against	
discoverE Group Plc	United Kingdom	26-Jul-18	24-Jul-18	Annual	14	Authorize Share Repurchase Program	Capitalization	Against	
discoverE Group Plc	United Kingdom	26-Jul-18	24-Jul-18	Annual	15	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	
discoverE Group Plc	United Kingdom	26-Jul-18	24-Jul-18	Annual	16	Approve Restricted Stock Plan	Non-Salary Comp.	For	
discoverE Group Plc	United Kingdom	26-Jul-18	24-Jul-18	Special	1	Ratify Past Allocation of Income and Dividends	Routine/Business	For	
discoverE Group Plc	United Kingdom	26-Jul-18	24-Jul-18	Special	1	Approve Stock Split	Capitalization	For	
Motherscare plc	United Kingdom	26-Jul-18	24-Jul-18	Special	2	Amend Articles/Charter to Reflect Changes in Capital	Capitalization	For	
Motherscare plc	United Kingdom	26-Jul-18	24-Jul-18	Special	3	Approve Capital Raising	Capitalization	For	
Motherscare plc	United Kingdom	26-Jul-18	24-Jul-18	Special	4	Approve Capital Raising	Capitalization	For	
Motherscare plc	United Kingdom	26-Jul-18	24-Jul-18	Special	5	Approve Issuance of Shares Below Net Asset Value (NAV)	Capitalization	For	
Motherscare plc	United Kingdom	26-Jul-18	24-Jul-18	Special	6	Approve Transaction with a Related Party	Reorg. and Mergers	For	
Motherscare plc	United Kingdom	26-Jul-18	24-Jul-18	Special	7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	Against	
Motherscare plc	United Kingdom	26-Jul-18	24-Jul-18	Special	8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	
Motherscare plc	United Kingdom	26-Jul-18	24-Jul-18	Special	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	
Motherscare plc	United Kingdom	26-Jul-18	24-Jul-18	Special	10	Authorize Share Repurchase Program	Capitalization	For	
Nippon View Hotel Co., Ltd.	Japan	26-Jul-18	30-Apr-18	Annual	1	Elect Director	Directors Related	For	
Nippon View Hotel Co., Ltd.	Japan	26-Jul-18	30-Apr-18	Annual	2	Elect Director	Directors Related	For	
Nippon View Hotel Co., Ltd.	Japan	26-Jul-18	30-Apr-18	Annual	3	Elect Director	Directors Related	For	
Nippon View Hotel Co., Ltd.	Japan	26-Jul-18	30-Apr-18	Annual	4	Elect Director	Directors Related	For	
Nippon View Hotel Co., Ltd.	Japan	26-Jul-18	30-Apr-18	Annual	5	Elect Director	Directors Related	For	
Nippon View Hotel Co., Ltd.	Japan	26-Jul-18	30-Apr-18	Annual	6	Elect Director	Directors Related	For	
Nippon View Hotel Co., Ltd.	Japan	26-Jul-18	30-Apr-18	Annual	7	Elect Director	Directors Related	For	
Nippon View Hotel Co., Ltd.	Japan	26-Jul-18	30-Apr-18	Annual	8	Elect Director	Directors Related	For	
Nippon View Hotel Co., Ltd.	Japan	26-Jul-18	30-Apr-18	Annual	9	Elect Director	Directors Related	For	
Nippon View Hotel Co., Ltd.	Japan	26-Jul-18	30-Apr-18	Annual	10	Elect Director	Directors Related	For	
Nippon View Hotel Co., Ltd.	Japan	26-Jul-18	30-Apr-18	Annual	11	Appoint Internal Statutory Auditor(s) (and Approve Auditor's/Auditors' Remuneration)	Directors Related	Against	
Nippon View Hotel Co., Ltd.	Japan	26-Jul-18	30-Apr-18	Annual	12	Appoint Internal Statutory Auditor(s) (and Approve Auditor's/Auditors' Remuneration)	Directors Related	Against	
Nippon View Hotel Co., Ltd.	Japan	26-Jul-18	30-Apr-18	Annual	13	Appoint Internal Statutory Auditor(s) (and Approve Auditor's/Auditors' Remuneration)	Directors Related	Against	
Adco Group International S.A.	Spain	27-Jul-18	20-Jul-18	Special	1	Approve Reorganization/Restructuring Plan	Reorg. and Mergers	Against	
Adco Group International S.A.	Spain	27-Jul-18	20-Jul-18	Special	2	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	
Bukit Sembawang Estates Limited	Singapore	27-Jul-18	Annual	1	Accept Financial Statements and Statutory Reports	Routine/Business	For		
Bukit Sembawang Estates Limited	Singapore	27-Jul-18	Annual	2	Approve Dividends	Routine/Business	For		
Bukit Sembawang Estates Limited	Singapore	27-Jul-18	Annual	3	Elect Director	Directors Related	Against		
Bukit Sembawang Estates Limited	Singapore	27-Jul-18	Annual	4	Elect Director	Directors Related	For		
Bukit Sembawang Estates Limited	Singapore	27-Jul-18	Annual	5	Approve Remuneration of Directors and/or Committee Members	Routine/Business	For		
Bukit Sembawang Estates Limited	Singapore	27-Jul-18	Annual	6	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For		
Bukit Sembawang Estates Limited	Singapore	27-Jul-18	Annual	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For		
KSH Holdings Limited	Singapore	27-Jul-18	Annual	1	Accept Financial Statements and Statutory Reports	Routine/Business	For		
KSH Holdings Limited	Singapore	27-Jul-18	Annual	2	Approve Dividends	Routine/Business	For		
KSH Holdings Limited	Singapore	27-Jul-18	Annual	3	Approve Remuneration of Directors and/or Committee Members	Directors Related	For		
KSH Holdings Limited	Singapore	27-Jul-18	Annual	4	Elect Director	Directors Related	Against		
KSH Holdings Limited	Singapore	27-Jul-18	Annual	5	Elect Director	Directors Related	For		
KSH Holdings Limited	Singapore	27-Jul-18	Annual	6	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For		
KSH Holdings Limited	Singapore	27-Jul-18	Annual	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	Against		
KSH Holdings Limited	Singapore	27-Jul-18	Annual	8	Approve Stock Dividend Program	Routine/Business	For		
KSH Holdings Limited	Singapore	27-Jul-18	Annual	9	Authorize Share Repurchase Program	Capitalization	Against		
KSH Holdings Limited	Singapore	27-Jul-18	Annual	11	Accept Financial Statements and Statutory Reports	Routine/Business	For		
KSH Holdings Limited	Singapore	27-Jul-18	Annual	2	Approve Dividends	Routine/Business	For		
KSH Holdings Limited	Singapore	27-Jul-18	Annual	3	Approve Remuneration of Directors and/or Committee Members	Directors Related	For		
KSH Holdings Limited	Singapore	27-Jul-18	Annual	4	Elect Director	Directors Related	For		
KSH Holdings Limited	Singapore	27-Jul-18	Annual	5	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For		
KSH Holdings Limited	Singapore	27-Jul-18	Annual	6	Elect Director	Directors Related	For		
KSH Holdings Limited	Singapore	27-Jul-18	Annual	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	Against		
KSH Holdings Limited	Singapore	27-Jul-18	Annual	8	Approve Stock Dividend Program	Routine/Business	For		
KSH Holdings Limited	Singapore	27-Jul-18	Annual	9	Authorize Share Repurchase Program	Capitalization	Against		
KSH Holdings Limited	Singapore	27-Jul-18	Annual	11	Accept Financial Statements and Statutory Reports	Routine/Business	For		
Metro Holdings Limited	Singapore	27-Jul-18	Annual	3	Approve Special/Interim Dividends	Routine/Business	For		
Metro Holdings Limited	Singapore	27-Jul-18	Annual	4	Elect Director	Directors Related	Against		
Metro Holdings Limited	Singapore	27-Jul-18	Annual	5	Elect Director	Directors Related	For		
Metro Holdings Limited	Singapore	27-Jul-18	Annual	6	Elect Director	Directors Related	For		
Metro Holdings Limited	Singapore	27-Jul-18	Annual	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For		
Metro Holdings Limited	Singapore	27-Jul-18	Annual	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For		
Metro Holdings Limited	Singapore	27-Jul-18	Annual	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	Against		
Metro Holdings Limited	Singapore	27-Jul-18	Annual	10	Authorize Share Repurchase Program	Capitalization	Against		
Metro Holdings Limited	Singapore	27-Jul-18	Annual	11	Adopt New Articles of Association/Charter	Routine/Business	For		
Stanford Land Corporation Ltd	Singapore	27-Jul-18	Annual	1	Accept Financial Statements and Statutory Reports	Routine/Business	For		
Stanford Land Corporation Ltd	Singapore	27-Jul-18	Annual	2	Approve Dividends	Routine/Business	For		
Stanford Land Corporation Ltd	Singapore	27-Jul-18	Annual	3	Approve Remuneration of Directors and/or Committee Members	Directors Related	For		
Stanford Land Corporation Ltd	Singapore	27-Jul-18	Annual	4	Elect Director	Directors Related	For		
Stanford Land Corporation Ltd	Singapore	27-Jul-18	Annual	5	Elect Director	Directors Related	For		
Stanford Land Corporation Ltd	Singapore	27-Jul-18	Annual	6	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For		
Stanford Land Corporation Ltd	Singapore	27-Jul-18	Annual	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	Against		
Stanford Land Corporation Ltd	Singapore	27-Jul-18	Annual	8	Approve Share Plan Grant	Non-Salary Comp.	Against		
Stanford Land Corporation Ltd	Singapore	27-Jul-18	Special	1	Authorize Share Repurchase Program	Capitalization	Against		
Tea Financiară Industriale SpA	Italy	27-Jul-18	18-Jul-18	Special	2	Eliminate/Adjust Par Value of Common Stock	Capitalization	Do Not Vote	
Tea Financiară Industriale SpA	Italy	27-Jul-18	18-Jul-18	Special	3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against	
Tea Financiară Industriale SpA	Italy	27-Jul-18	18-Jul-18	Special	4	Amend Articles/Bylaws/Charter - Non-Routine	Routine/Business	Do Not Vote	
Crawswick plc	United Kingdom	30-Jul-18	26-Jul-18	Annual	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	
Crawswick plc	United Kingdom	30-Jul-18	26-Jul-18	Annual	2	Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For	
Crawswick plc	United Kingdom	30-Jul-18	26-Jul-18	Annual	3	Approve Remuneration Policy	Non-Salary Comp.	For	
Crawswick plc	United Kingdom	30-Jul-18	26-Jul-18	Annual	4	Approve Dividends	Routine/Business	For	
Crawswick plc	United Kingdom	30-Jul-18	26-Jul-18	Annual	5	Elect Director	Directors Related	For	
Crawswick plc	United Kingdom	30-Jul-18	26-Jul-18	Annual	6	Elect Director	Directors Related	For	
Crawswick plc	United Kingdom	30-Jul-18	26-Jul-18	Annual	7	Elect Director	Directors Related	For	
Crawswick plc	United Kingdom	30-Jul-18	26-Jul-18	Annual	8	Elect Director	Directors Related	For	
Crawswick plc	United Kingdom	30-Jul-18	26-Jul-18	Annual	9	Elect Director	Directors Related	Against	
Crawswick plc	United Kingdom	30-Jul-18	26-Jul-18	Annual	10	Elect Director	Directors Related	For	
Crawswick plc	United Kingdom	30-Jul-18	26-Jul-18	Annual	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	Against	
Crawswick plc	United Kingdom	30-Jul-18	26-Jul-18	Annual	12	Elect Director	Directors Related	For	
Crawswick plc	United Kingdom	30-Jul-18	26-Jul-18	Annual	13	Elect Director	Directors Related	For	
Crawswick plc	United Kingdom	30-Jul-18	26-Jul-18	Annual	14	Elect Director	Directors Related	For	
Crawswick plc	United Kingdom	30-Jul-18	26-Jul-18	Annual	15	Ratify Auditors	Routine/Business	For	
Crawswick plc	United Kingdom	30-Jul-18	26-Jul-18	Annual	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	
Crawswick plc	United Kingdom	30-Jul-18	26-Jul-18	Annual	17	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	Against	
Crawswick plc	United Kingdom	30-Jul-18	26-Jul-18	Annual	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	
Crawswick plc	United Kingdom	30-Jul-18	26-Jul-18	Annual	19	Authorize Share Repurchase Program	Capitalization	For	
Crawswick plc	United Kingdom	30-Jul-18	26-Jul-18	Annual	20	Approve Stock Dividend Program	Routine/Business	For	
Crawswick plc	United Kingdom	30-Jul-18	26-Jul-18	Annual	21	Approve Restricted Stock Plan	Non-Salary Comp.	For	
Crawswick plc	United Kingdom	30-Jul-18	26-Jul-18	Annual	22	Approve/Amend Deferred Share Bonus Plan	Non-Salary Comp.	For	
Crawswick plc	United Kingdom	30-Jul-18	26-Jul-18	Annual	23	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	
GP Industries Limited	Singapore	30-Jul-18	Annual	1	Accept Financial Statements and Statutory Reports	Routine/Business	For		
GP Industries Limited	Singapore	30-Jul-18	Annual	2	Approve Dividends	Routine/Business	For		
GP Industries Limited	Singapore	30-Jul-18	Annual	3	Elect Director	Directors Related	For		
GP Industries Limited	Singapore	30-Jul-18	Annual	4	Elect Director	Directors Related	For		
GP Industries Limited	Singapore	30-Jul-18	Annual	5	Elect Director	Directors Related	For		
GP Industries Limited	Singapore	30-Jul-18	Annual	6	Elect Director	Directors Related	For		
GP Industries Limited	Singapore	30-Jul-18	Annual	7	Elect Director	Directors Related	For		
GP Industries Limited	Singapore	30-Jul-18	Annual	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For		
GP Industries Limited	Singapore	30-Jul-18	Annual	9	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For		
GP Industries Limited	Singapore	30-Jul-18	Annual	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	Against		
GP Industries Limited	Singapore	30-Jul-18	Annual	11	Authorize Share Repurchase Program	Capitalization	Against		
GP Industries Limited	Singapore	30-Jul-18	Annual	12	Approve Transaction with a Related Party	Reorg. and Mergers	For		
RHT Health Trust	Singapore	30-Jul-18	Annual	1	Accept Financial Statements and Statutory Reports	Routine/Business	For		
RHT Health Trust	Singapore	30-Jul-18	Annual	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For		
RHT Health Trust	Singapore	30-Jul-18	Annual	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	Against		
RHT Health Trust	Singapore	30-Jul-18	Annual	4	Other Business	Routine/Business	Against		
Australian Agricultural Company Ltd.	Australia	31-Jul-18	29-Jul-18	Annual	1	Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For	
Australian Agricultural Company Ltd.	Australia	31-Jul-18	29-Jul-18	Annual	2				

Company Name	Country	Meeting	Record	Type	Secur #	Proposal Code	Description	Proponent	Vote Instr
Empower International Holdings Ltd	Bermuda	09-Aug-18	03-Aug-18	Annual	3		Elect Director	Directors Related	Against
Empower International Holdings Ltd	Bermuda	09-Aug-18	03-Aug-18	Annual	4		Elect Director	Directors Related	Against
Empower International Holdings Ltd	Bermuda	09-Aug-18	03-Aug-18	Annual	5		Elect Director	Directors Related	For
Empower International Holdings Ltd	Bermuda	09-Aug-18	03-Aug-18	Annual	6		Elect Director	Directors Related	Against
Empower International Holdings Ltd	Bermuda	09-Aug-18	03-Aug-18	Annual	7		Approve Remuneration of Directors and/or Committee Members	Directors Related	For
Empower International Holdings Ltd	Bermuda	09-Aug-18	03-Aug-18	Annual	8		Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Directors Related	For
Empower International Holdings Ltd	Bermuda	09-Aug-18	03-Aug-18	Annual	9		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against
Empower International Holdings Ltd	Bermuda	09-Aug-18	03-Aug-18	Annual	10		Authorize Share Repurchase Program	Capitalization	For
Empower International Holdings Ltd	Bermuda	09-Aug-18	03-Aug-18	Annual	11		Authorize Reissuance of Repurchased Shares	Capitalization	Against
Empower International Holdings Ltd	Bermuda	09-Aug-18	03-Aug-18	Special	1		Approve Transaction with a Related Party	Reorg. and Mergers	For
Empower International Holdings Ltd	Bermuda	09-Aug-18	03-Aug-18	Special	2		Approve Transaction with a Related Party	Reorg. and Mergers	For
Empower International Holdings Ltd	Bermuda	09-Aug-18	03-Aug-18	Special	3		Approve Transaction with a Related Party	Reorg. and Mergers	For
Empower International Holdings Ltd	Bermuda	09-Aug-18	03-Aug-18	Special	4		Approve Transaction with a Related Party	Reorg. and Mergers	For
Empower International Holdings Ltd	Bermuda	09-Aug-18	03-Aug-18	Special	5		Approve Transaction with a Related Party	Reorg. and Mergers	For
IRC Ltd	Hong Kong	09-Aug-18	06-Aug-18	Special	1		Approve Loan Agreement	Reorg. and Mergers	For
IRC Ltd	Hong Kong	09-Aug-18	06-Aug-18	Special	2		Authorize Share Repurchase Program	Capitalization	For
IRC Ltd	Hong Kong	09-Aug-18	06-Aug-18	Special	3		Approve Stock Option Plan Grants	Non-Salary Comp.	Against
Texwinca Holdings Limited	Bermuda	09-Aug-18	03-Aug-18	Annual	1		Accept Financial Statements and Statutory Reports	Routine/Business	For
Texwinca Holdings Limited	Bermuda	09-Aug-18	03-Aug-18	Annual	2		Approve Dividends	Routine/Business	For
Texwinca Holdings Limited	Bermuda	09-Aug-18	03-Aug-18	Annual	3		Elect Director	Directors Related	Against
Texwinca Holdings Limited	Bermuda	09-Aug-18	03-Aug-18	Annual	4		Elect Director	Directors Related	Against
Texwinca Holdings Limited	Bermuda	09-Aug-18	03-Aug-18	Annual	5		Elect Director	Directors Related	For
Texwinca Holdings Limited	Bermuda	09-Aug-18	03-Aug-18	Annual	6		Elect Director	Directors Related	For
Texwinca Holdings Limited	Bermuda	09-Aug-18	03-Aug-18	Annual	7		Elect Director	Directors Related	For
Texwinca Holdings Limited	Bermuda	09-Aug-18	03-Aug-18	Annual	8		Elect Director	Directors Related	For
Texwinca Holdings Limited	Bermuda	09-Aug-18	03-Aug-18	Annual	9		Approve Remuneration of Directors and/or Committee Members	Directors Related	For
Texwinca Holdings Limited	Bermuda	09-Aug-18	03-Aug-18	Annual	10		Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	Against
Texwinca Holdings Limited	Bermuda	09-Aug-18	03-Aug-18	Annual	11		Authorize Share Repurchase Program	Capitalization	For
Texwinca Holdings Limited	Bermuda	09-Aug-18	03-Aug-18	Annual	12		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against
Texwinca Holdings Limited	Bermuda	09-Aug-18	03-Aug-18	Annual	13		Authorize Reissuance of Repurchased Shares	Capitalization	Against
Heroux-Devtek Inc.	Canada	10-Aug-18	20-Jun-18	Annual	1		Elect Director	Directors Related	For
Heroux-Devtek Inc.	Canada	10-Aug-18	20-Jun-18	Annual	2		Elect Director	Directors Related	For
Heroux-Devtek Inc.	Canada	10-Aug-18	20-Jun-18	Annual	3		Elect Director	Directors Related	For
Heroux-Devtek Inc.	Canada	10-Aug-18	20-Jun-18	Annual	4		Elect Director	Directors Related	For
Heroux-Devtek Inc.	Canada	10-Aug-18	20-Jun-18	Annual	5		Elect Director	Directors Related	For
Heroux-Devtek Inc.	Canada	10-Aug-18	20-Jun-18	Annual	6		Elect Director	Directors Related	For
Heroux-Devtek Inc.	Canada	10-Aug-18	20-Jun-18	Annual	7		Elect Director	Directors Related	Without
Heroux-Devtek Inc.	Canada	10-Aug-18	20-Jun-18	Annual	8		Elect Director	Directors Related	For
Heroux-Devtek Inc.	Canada	10-Aug-18	20-Jun-18	Annual	9		Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	Against
Heroux-Devtek Inc.	Canada	10-Aug-18	20-Jun-18	Annual	10		Amend Executive Share Option Plan	Non-Salary Comp.	Against
Heroux-Devtek Inc.	Canada	10-Aug-18	20-Jun-18	Annual	11		Require Advance Notice for Shareholder Proposals/Nominations	Anti-takeover Related	Against
Melway Dash Investments Ltd.	Israel	12-Aug-18	12-Jul-18	Special	1		Elect Director	Directors Related	For
Melway Dash Investments Ltd.	Israel	12-Aug-18	12-Jul-18	Special	2		Indicate Personal Interest in Proposed Agenda Item	Preferred/Bondholder	Against
Melway Dash Investments Ltd.	Israel	12-Aug-18	12-Jul-18	Special	3		If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	Against
Melway Dash Investments Ltd.	Israel	12-Aug-18	12-Jul-18	Special	4		If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	Against
Melway Dash Investments Ltd.	Israel	12-Aug-18	12-Jul-18	Special	5		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	For
The Israel Land Development Co. Ltd.	Israel	12-Aug-18	12-Jul-18	Annual/Special	1		Accept Financial Statements and Statutory Reports (Non-Voting)	Directors Related	Against
The Israel Land Development Co. Ltd.	Israel	12-Aug-18	12-Jul-18	Annual/Special	2		Elect Director (Bonded)	Routine/Business	Against
The Israel Land Development Co. Ltd.	Israel	12-Aug-18	12-Jul-18	Annual/Special	3		Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	Against
The Israel Land Development Co. Ltd.	Israel	12-Aug-18	12-Jul-18	Annual/Special	4		Approve Stock/Call Award to Executive	Non-Salary Comp.	For
The Israel Land Development Co. Ltd.	Israel	12-Aug-18	12-Jul-18	Annual/Special	5		Indicate Personal Interest in Proposed Agenda Item	Directors Related	Against
The Israel Land Development Co. Ltd.	Israel	12-Aug-18	12-Jul-18	Annual/Special	6		If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	Against
The Israel Land Development Co. Ltd.	Israel	12-Aug-18	12-Jul-18	Annual/Special	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	Against
The Israel Land Development Co. Ltd.	Israel	12-Aug-18	12-Jul-18	Annual/Special	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	For
Xtreme Drilling Corp.	Canada	13-Aug-18	11-Jul-18	Special	1		Approve Manager Agreement	Reorg. and Mergers	For
Castings plc	United Kingdom	14-Aug-18	10-Aug-18	Annual	1		Accept Financial Statements and Statutory Reports	Routine/Business	For
Castings plc	United Kingdom	14-Aug-18	10-Aug-18	Annual	2		Approve Dividends	Routine/Business	For
Castings plc	United Kingdom	14-Aug-18	10-Aug-18	Annual	3		Elect Director	Directors Related	Against
Castings plc	United Kingdom	14-Aug-18	10-Aug-18	Annual	4		Elect Director	Directors Related	Against
Castings plc	United Kingdom	14-Aug-18	10-Aug-18	Annual	5		Elect Director	Directors Related	For
Castings plc	United Kingdom	14-Aug-18	10-Aug-18	Annual	6		Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	Against
Castings plc	United Kingdom	14-Aug-18	10-Aug-18	Annual	7		Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For
Castings plc	United Kingdom	14-Aug-18	10-Aug-18	Annual	8		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For
Castings plc	United Kingdom	14-Aug-18	10-Aug-18	Annual	9		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For
Castings plc	United Kingdom	14-Aug-18	10-Aug-18	Annual	10		Authorize Share Repurchase Program	Capitalization	For
Castings plc	United Kingdom	14-Aug-18	10-Aug-18	Annual	11		Approve/Amend Employment Agreements	Non-Salary Comp.	For
Castings plc	United Kingdom	14-Aug-18	10-Aug-18	Special	1		Indicate Personal Interest in Proposed Agenda Item	Directors Related	Against
Castings plc	United Kingdom	14-Aug-18	10-Aug-18	Special	2		If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	Against
Castings plc	United Kingdom	14-Aug-18	10-Aug-18	Special	3		If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	Against
Castings plc	United Kingdom	14-Aug-18	10-Aug-18	Special	4		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	For
Jyske Bank AS	Denmark	14-Aug-18	07-Aug-18	Special	1		Approve Reduction in Share Capital	Capitalization	Do Not Vote
Jyske Bank AS	Denmark	14-Aug-18	07-Aug-18	Special	2		Authorize Powers of Required Documents/Other Formalities	Routine/Business	Do Not Vote
Jyske Bank AS	Denmark	14-Aug-18	07-Aug-18	Special	3		Transact Other Business (Non-Voting)	Routine/Business	For
Applied Development Holdings Ltd	Bermuda	15-Aug-18	09-Aug-18	Special	1		Approve Investment in Another Company	Reorg. and Mergers	For
Gold Peak Industries (Holdings) Limited	Hong Kong	15-Aug-18	09-Aug-18	Special	1		Approve Sale of Company Assets	Reorg. and Mergers	For
Korniklijke Boskalis Westminster NV	Netherlands	15-Aug-18	18-Jul-18	Special	2		Open Meeting	Routine/Business	For
Korniklijke Boskalis Westminster NV	Netherlands	15-Aug-18	18-Jul-18	Special	3		Approve Executive Appointment	Directors Related	Do Not Vote
Korniklijke Boskalis Westminster NV	Netherlands	15-Aug-18	18-Jul-18	Special	4		Transact Other Business (Non-Voting)	Routine/Business	For
Korniklijke Boskalis Westminster NV	Netherlands	15-Aug-18	18-Jul-18	Special	5		Close Meeting	Routine/Business	For
Luk Fook Holdings (International) Ltd.	Bermuda	15-Aug-18	09-Aug-18	Annual	1		Accept Financial Statements and Statutory Reports	Routine/Business	For
Luk Fook Holdings (International) Ltd.	Bermuda	15-Aug-18	09-Aug-18	Annual	2		Approve Dividends	Routine/Business	For
Luk Fook Holdings (International) Ltd.	Bermuda	15-Aug-18	09-Aug-18	Annual	3		Elect Director	Directors Related	Against
Luk Fook Holdings (International) Ltd.	Bermuda	15-Aug-18	09-Aug-18	Annual	4		Elect Director	Directors Related	Against
Luk Fook Holdings (International) Ltd.	Bermuda	15-Aug-18	09-Aug-18	Annual	5		Elect Director	Directors Related	Against
Luk Fook Holdings (International) Ltd.	Bermuda	15-Aug-18	09-Aug-18	Annual	6		Elect Director	Directors Related	Against
Luk Fook Holdings (International) Ltd.	Bermuda	15-Aug-18	09-Aug-18	Annual	7		Elect Director	Directors Related	For
Luk Fook Holdings (International) Ltd.	Bermuda	15-Aug-18	09-Aug-18	Annual	8		Approve Remuneration of Directors and/or Committee Members	Directors Related	For
Luk Fook Holdings (International) Ltd.	Bermuda	15-Aug-18	09-Aug-18	Annual	9		Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For
Luk Fook Holdings (International) Ltd.	Bermuda	15-Aug-18	09-Aug-18	Annual	10		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against
Luk Fook Holdings (International) Ltd.	Bermuda	15-Aug-18	09-Aug-18	Annual	11		Authorize Share Repurchase Program	Capitalization	For
Luk Fook Holdings (International) Ltd.	Bermuda	15-Aug-18	09-Aug-18	Annual	12		Authorize Reissuance of Repurchased Shares	Capitalization	Against
ATS Automation Tooling Systems Inc.	Canada	16-Aug-18	27-Jun-18	Annual	1		Elect Director	Directors Related	For
ATS Automation Tooling Systems Inc.	Canada	16-Aug-18	27-Jun-18	Annual	2		Elect Director	Directors Related	For
ATS Automation Tooling Systems Inc.	Canada	16-Aug-18	27-Jun-18	Annual	3		Elect Director	Directors Related	For
ATS Automation Tooling Systems Inc.	Canada	16-Aug-18	27-Jun-18	Annual	4		Elect Director	Directors Related	For
ATS Automation Tooling Systems Inc.	Canada	16-Aug-18	27-Jun-18	Annual	5		Elect Director	Directors Related	Without
ATS Automation Tooling Systems Inc.	Canada	16-Aug-18	27-Jun-18	Annual	6		Elect Director	Directors Related	Without
ATS Automation Tooling Systems Inc.	Canada	16-Aug-18	27-Jun-18	Annual	7		Elect Director	Directors Related	For
ATS Automation Tooling Systems Inc.	Canada	16-Aug-18	27-Jun-18	Annual	8		Elect Director	Directors Related	For
ATS Automation Tooling Systems Inc.	Canada	16-Aug-18	27-Jun-18	Annual	9		Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	Without
Eagle Nice (International) Holdings Ltd.	Cayman Islands	16-Aug-18	09-Aug-18	Annual	1		Accept Financial Statements and Statutory Reports	Routine/Business	For
Eagle Nice (International) Holdings Ltd.	Cayman Islands	16-Aug-18	09-Aug-18	Annual	2		Approve Dividends	Routine/Business	For
Eagle Nice (International) Holdings Ltd.	Cayman Islands	16-Aug-18	09-Aug-18	Annual	3		Elect Director	Directors Related	Against
Eagle Nice (International) Holdings Ltd.	Cayman Islands	16-Aug-18	09-Aug-18	Annual	4		Elect Director	Directors Related	For
Eagle Nice (International) Holdings Ltd.	Cayman Islands	16-Aug-18	09-Aug-18	Annual	5		Elect Director	Directors Related	For
Eagle Nice (International) Holdings Ltd.	Cayman Islands	16-Aug-18	09-Aug-18	Annual	6		Approve Remuneration of Directors and/or Committee Members	Directors Related	For
Eagle Nice (International) Holdings Ltd.	Cayman Islands	16-Aug-18	09-Aug-18	Annual	7		Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For
Eagle Nice (International) Holdings Ltd.	Cayman Islands	16-Aug-18	09-Aug-18	Annual	8		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against
Eagle Nice (International) Holdings Ltd.	Cayman Islands	16-Aug-18	09-Aug-18	Annual	9		Authorize Share Repurchase Program	Capitalization	For
Eagle Nice (International) Holdings Ltd.	Cayman Islands	16-Aug-18	09-Aug-18	Annual	10		Authorize Reissuance of Repurchased Shares	Capitalization	For
Eagle Nice (International) Holdings Ltd.	Cayman Islands	16-Aug-18	09-Aug-18	Annual	11		Approve Financial Statements and Statutory Reports	Routine/Business	For
Hong Kong Shanghai Alliance Holdings Ltd.	Bermuda	17-Aug-18	13-Aug-18	Annual	1		Accept Financial Statements and Statutory Reports	Routine/Business	For
Hong Kong Shanghai Alliance Holdings Ltd.	Bermuda	17-Aug-18	13-Aug-18	Annual	2		Approve Dividends	Routine/Business	For
Hong Kong Shanghai Alliance Holdings Ltd.	Bermuda	17-Aug-18	13-Aug-18	Annual	3		Elect Director	Directors Related	For
Hong Kong Shanghai Alliance Holdings Ltd.	Bermuda	17-Aug-18	13-Aug-18	Annual	4		Elect Director	Directors Related	For
Hong Kong Shanghai Alliance Holdings Ltd.	Bermuda	17-Aug-18	13-Aug-18	Annual	5		Elect Director	Directors Related	For
Hong Kong Shanghai Alliance Holdings Ltd.	Bermuda	17-Aug-18	13-Aug-18	Annual	6		Approve Remuneration of Directors and/or Committee Members	Directors Related	For
Hong Kong Shanghai Alliance Holdings Ltd.	Bermuda	17-Aug-18	13-Aug-18	Annual	7		Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For
Hong Kong Shanghai Alliance Holdings Ltd.	Bermuda	17-Aug-18	13-Aug-18	Annual	8		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against
Hong Kong Shanghai Alliance Holdings Ltd.	Bermuda	17-Aug-18	13-Aug-18	Annual	9		Authorize Share Repurchase Program	Capitalization	For
Hong Kong Shanghai Alliance Holdings Ltd.	Bermuda	17-Aug-18	13-Aug-18	Annual	10		Authorize Reissuance of Repurchased Shares	Capitalization	Against
Nam Cheong Ltd.	Bermuda	20-Aug-18	Annual	1					

Company Name	Country	Meeting	Record	Type	Scene #	Proposal Code	Description	Proponent	Vote Instr.
HKR International Ltd.	Cayman Islands	22-Aug-18	16-Aug-18	Annual	12	Autorize Share Repurchase Program	Authorize Share Repurchase Program	Routine/Business	For
HKR International Ltd.	Cayman Islands	22-Aug-18	16-Aug-18	Annual	12	Autorize Reissuance of Repurchased Shares	Autorize Reissuance of Repurchased Shares	Capitalization	Against
HKR International Ltd.	Cayman Islands	22-Aug-18	16-Aug-18	Annual	13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For
HKR International Ltd.	Cayman Islands	22-Aug-18	16-Aug-18	Annual	14	Increase Authorized Common Stock	Increase Authorized Common Stock	Capitalization	For
Kingmaker Footwear Holdings Ltd.	Bermuda	22-Aug-18	16-Aug-18	Annual	1	Accept Financial Statements and Statutory Reports	Accept Financial Statements and Statutory Reports	Routine/Business	For
Kingmaker Footwear Holdings Ltd.	Bermuda	22-Aug-18	16-Aug-18	Annual	2	Approve Dividends	Approve Dividends	Routine/Business	For
Kingmaker Footwear Holdings Ltd.	Bermuda	22-Aug-18	16-Aug-18	Annual	3	Approve Special/Interim Dividends	Approve Special/Interim Dividends	Routine/Business	For
Kingmaker Footwear Holdings Ltd.	Bermuda	22-Aug-18	16-Aug-18	Annual	4	Elect Director	Elect Director	Directors Related	Against
Kingmaker Footwear Holdings Ltd.	Bermuda	22-Aug-18	16-Aug-18	Annual	5	Elect Director	Elect Director	Directors Related	Against
Kingmaker Footwear Holdings Ltd.	Bermuda	22-Aug-18	16-Aug-18	Annual	6	Elect Director	Elect Director	Directors Related	Against
Kingmaker Footwear Holdings Ltd.	Bermuda	22-Aug-18	16-Aug-18	Annual	7	Approve Remuneration of Directors and/or Committee Members	Approve Remuneration of Directors and/or Committee Members	Directors Related	For
Kingmaker Footwear Holdings Ltd.	Bermuda	22-Aug-18	16-Aug-18	Annual	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For
Kingmaker Footwear Holdings Ltd.	Bermuda	22-Aug-18	16-Aug-18	Annual	9	Autorize Share Repurchase Program	Autorize Share Repurchase Program	Capitalization	For
Kingmaker Footwear Holdings Ltd.	Bermuda	22-Aug-18	16-Aug-18	Annual	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against
Kingmaker Footwear Holdings Ltd.	Bermuda	22-Aug-18	16-Aug-18	Annual	11	Autorize Reissuance of Repurchased Shares	Autorize Reissuance of Repurchased Shares	Capitalization	Against
Kingmaker Footwear Holdings Ltd.	Bermuda	22-Aug-18	16-Aug-18	Annual	12	Approve Stock Option Plan Grants	Approve Stock Option Plan Grants	Non-Salary Comp.	Against
Momentum Group AB	Sweden	22-Aug-18	16-Aug-18	Annual	1	Open Meeting	Open Meeting	Routine/Business	For
Momentum Group AB	Sweden	22-Aug-18	16-Aug-18	Annual	2	Elect Chairman of Meeting	Elect Chairman of Meeting	Routine/Business	Do Not Vote
Momentum Group AB	Sweden	22-Aug-18	16-Aug-18	Annual	3	Prepare and Approve List of Shareholders	Prepare and Approve List of Shareholders	Routine/Business	Do Not Vote
Momentum Group AB	Sweden	22-Aug-18	16-Aug-18	Annual	4	Approve Minutes of Previous Meeting	Approve Minutes of Previous Meeting	Routine/Business	Do Not Vote
Momentum Group AB	Sweden	22-Aug-18	16-Aug-18	Annual	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	Do Not Vote
Momentum Group AB	Sweden	22-Aug-18	16-Aug-18	Annual	6	Acknowledge Proper Convening of Meeting	Acknowledge Proper Convening of Meeting	Routine/Business	Do Not Vote
Momentum Group AB	Sweden	22-Aug-18	16-Aug-18	Annual	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business	Do Not Vote
Momentum Group AB	Sweden	22-Aug-18	16-Aug-18	Annual	8	Receive/Approve Report/Announcement	Receive/Approve Report/Announcement	Routine/Business	Do Not Vote
Momentum Group AB	Sweden	22-Aug-18	16-Aug-18	Annual	9	Accept Financial Statements and Statutory Reports	Accept Financial Statements and Statutory Reports	Routine/Business	Do Not Vote
Momentum Group AB	Sweden	22-Aug-18	16-Aug-18	Annual	10	Approve Allocation of Income and Dividends	Approve Allocation of Income and Dividends	Routine/Business	Do Not Vote
Momentum Group AB	Sweden	22-Aug-18	16-Aug-18	Annual	11	Approve Discharge of Board and President	Approve Discharge of Board and President	Directors Related	Do Not Vote
Momentum Group AB	Sweden	22-Aug-18	16-Aug-18	Annual	12	Receive/Approve Report/Announcement	Receive/Approve Report/Announcement	Routine/Business	Do Not Vote
Momentum Group AB	Sweden	22-Aug-18	16-Aug-18	Annual	13	Fix Number of Directors and/or Auditors	Fix Number of Directors and/or Auditors	Directors Related	Do Not Vote
Momentum Group AB	Sweden	22-Aug-18	16-Aug-18	Annual	14	Approve Remuneration of Directors and Auditors	Approve Remuneration of Directors and Auditors	Routine/Business	Do Not Vote
Momentum Group AB	Sweden	22-Aug-18	16-Aug-18	Annual	15	Elect Director(s) (Bundled)	Elect Director(s) (Bundled)	Directors Related	Do Not Vote
Momentum Group AB	Sweden	22-Aug-18	16-Aug-18	Annual	16	Ratify Auditors	Ratify Auditors	Routine/Business	Do Not Vote
Momentum Group AB	Sweden	22-Aug-18	16-Aug-18	Annual	17	Elect Member(s) of Nominating Committee	Elect Member(s) of Nominating Committee	Routine/Business	Do Not Vote
Momentum Group AB	Sweden	22-Aug-18	16-Aug-18	Annual	18	Approve Remuneration Policy	Approve Remuneration Policy	Non-Salary Comp.	Do Not Vote
Momentum Group AB	Sweden	22-Aug-18	16-Aug-18	Annual	19	Autorize Share Repurchase Program and Reissuance of Repurchased Shares	Autorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	Do Not Vote
Momentum Group AB	Sweden	22-Aug-18	16-Aug-18	Annual	20	Approve Executive Share Option Plan	Approve Executive Share Option Plan	Non-Salary Comp.	Do Not Vote
Momentum Group AB	Sweden	22-Aug-18	16-Aug-18	Annual	21	Transact Other Business (Non-Voting)	Transact Other Business (Non-Voting)	Routine/Business	Do Not Vote
Momentum Group AB	Sweden	22-Aug-18	16-Aug-18	Annual	22	Close Meeting	Close Meeting	Routine/Business	For
Momentum Group AB	Sweden	22-Aug-18	16-Aug-18	Special	1	Approve Sale of Company Assets	Approve Sale of Company Assets	Reorg. and Mergers	For
SRG Ltd.	Australia	22-Aug-18	20-Aug-18	Court	2	Approve Scheme of Arrangement	Approve Scheme of Arrangement	Reorg. and Mergers	For
Bergman & Beving AB	Sweden	23-Aug-18	17-Aug-18	Annual	1	Open Meeting	Open Meeting	Routine/Business	For
Bergman & Beving AB	Sweden	23-Aug-18	17-Aug-18	Annual	2	Elect Chairman of Meeting	Elect Chairman of Meeting	Routine/Business	Do Not Vote
Bergman & Beving AB	Sweden	23-Aug-18	17-Aug-18	Annual	3	Prepare and Approve List of Shareholders	Prepare and Approve List of Shareholders	Routine/Business	Do Not Vote
Bergman & Beving AB	Sweden	23-Aug-18	17-Aug-18	Annual	4	Approve Minutes of Previous Meeting	Approve Minutes of Previous Meeting	Routine/Business	Do Not Vote
Bergman & Beving AB	Sweden	23-Aug-18	17-Aug-18	Annual	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	Do Not Vote
Bergman & Beving AB	Sweden	23-Aug-18	17-Aug-18	Annual	6	Acknowledge Proper Convening of Meeting	Acknowledge Proper Convening of Meeting	Routine/Business	Do Not Vote
Bergman & Beving AB	Sweden	23-Aug-18	17-Aug-18	Annual	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business	Do Not Vote
Bergman & Beving AB	Sweden	23-Aug-18	17-Aug-18	Annual	8	Receive/Approve Report/Announcement	Receive/Approve Report/Announcement	Routine/Business	Do Not Vote
Bergman & Beving AB	Sweden	23-Aug-18	17-Aug-18	Annual	9	Accept Financial Statements and Statutory Reports	Accept Financial Statements and Statutory Reports	Routine/Business	Do Not Vote
Bergman & Beving AB	Sweden	23-Aug-18	17-Aug-18	Annual	10	Approve Allocation of Income and Dividends	Approve Allocation of Income and Dividends	Routine/Business	Do Not Vote
Bergman & Beving AB	Sweden	23-Aug-18	17-Aug-18	Annual	11	Approve Discharge of Board and President	Approve Discharge of Board and President	Directors Related	Do Not Vote
Bergman & Beving AB	Sweden	23-Aug-18	17-Aug-18	Annual	12	Receive/Approve Report/Announcement	Receive/Approve Report/Announcement	Routine/Business	Do Not Vote
Bergman & Beving AB	Sweden	23-Aug-18	17-Aug-18	Annual	13	Fix Number of Directors and/or Auditors	Fix Number of Directors and/or Auditors	Directors Related	Do Not Vote
Bergman & Beving AB	Sweden	23-Aug-18	17-Aug-18	Annual	14	Approve Remuneration of Directors and Auditors	Approve Remuneration of Directors and Auditors	Routine/Business	Do Not Vote
Bergman & Beving AB	Sweden	23-Aug-18	17-Aug-18	Annual	15	Elect Director(s) (Bundled)	Elect Director(s) (Bundled)	Directors Related	Do Not Vote
Bergman & Beving AB	Sweden	23-Aug-18	17-Aug-18	Annual	16	Ratify Auditors	Ratify Auditors	Routine/Business	Do Not Vote
Bergman & Beving AB	Sweden	23-Aug-18	17-Aug-18	Annual	17	Elect Member(s) of Nominating Committee	Elect Member(s) of Nominating Committee	Routine/Business	Do Not Vote
Bergman & Beving AB	Sweden	23-Aug-18	17-Aug-18	Annual	18	Approve Remuneration Policy	Approve Remuneration Policy	Non-Salary Comp.	Do Not Vote
Bergman & Beving AB	Sweden	23-Aug-18	17-Aug-18	Annual	19	Approve Executive Share Option Plan	Approve Executive Share Option Plan	Non-Salary Comp.	Do Not Vote
Bergman & Beving AB	Sweden	23-Aug-18	17-Aug-18	Annual	20	Autorize Share Repurchase Program and Reissuance of Repurchased Shares	Autorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	Do Not Vote
Bergman & Beving AB	Sweden	23-Aug-18	17-Aug-18	Annual	21	Autorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Autorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	Do Not Vote
Bergman & Beving AB	Sweden	23-Aug-18	17-Aug-18	Annual	22	Close Meeting	Close Meeting	Routine/Business	For
Far East Consortium International Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	1	Accept Financial Statements and Statutory Reports	Accept Financial Statements and Statutory Reports	Routine/Business	For
Far East Consortium International Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	2	Approve Dividends	Approve Dividends	Routine/Business	For
Far East Consortium International Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	3	Elect Director	Directors Related	Against	
Far East Consortium International Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	4	Elect Director	Directors Related	Against	
Far East Consortium International Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	5	Elect Director	Directors Related	Against	
Far East Consortium International Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	
Far East Consortium International Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	7	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	
Far East Consortium International Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against	
Far East Consortium International Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	9	Autorize Share Repurchase Program	Capitalization	For	
Far East Consortium International Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	10	Autorize Reissuance of Repurchased Shares	Capitalization	Against	
Get Nice Financial Group Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	
Get Nice Financial Group Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	2	Approve Dividends	Routine/Business	For	
Get Nice Financial Group Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	3	Elect Director	Directors Related	Against	
Get Nice Financial Group Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	4	Elect Director	Directors Related	For	
Get Nice Financial Group Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	
Get Nice Financial Group Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	6	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	
Get Nice Financial Group Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	7	Autorize Share Repurchase Program	Capitalization	For	
Get Nice Financial Group Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against	
Get Nice Financial Group Ltd.	Cayman Islands	23-Aug-18	17-Aug-18	Annual	9	Autorize Reissuance of Repurchased Shares	Capitalization	Against	
Satori Electric Co., Ltd.	Japan	23-Aug-18	31-May-18	Annual	1	Elect Director	Directors Related	For	
Satori Electric Co., Ltd.	Japan	23-Aug-18	31-May-18	Annual	2	Elect Director	Directors Related	Against	
Satori Electric Co., Ltd.	Japan	23-Aug-18	31-May-18	Annual	3	Elect Director	Directors Related	For	
Satori Electric Co., Ltd.	Japan	23-Aug-18	31-May-18	Annual	4	Elect Director	Directors Related	For	
Satori Electric Co., Ltd.	Japan	23-Aug-18	31-May-18	Annual	5	Elect Director	Directors Related	For	
Satori Electric Co., Ltd.	Japan	23-Aug-18	31-May-18	Annual	6	Elect Director	Directors Related	For	
Satori Electric Co., Ltd.	Japan	23-Aug-18	31-May-18	Annual	7	Elect Director	Directors Related	For	
Satori Electric Co., Ltd.	Japan	23-Aug-18	31-May-18	Annual	8	Elect Director	Directors Related	For	
Satori Electric Co., Ltd.	Japan	23-Aug-18	31-May-18	Annual	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	Against	
Satori Electric Co., Ltd.	Japan	23-Aug-18	31-May-18	Annual	10	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	
Hon Kwick Land Investment Co., Ltd.	Hong Kong	24-Aug-18	20-Aug-18	Annual	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	
Hon Kwick Land Investment Co., Ltd.	Hong Kong	24-Aug-18	20-Aug-18	Annual	2	Approve Dividends	Routine/Business	For	
Hon Kwick Land Investment Co., Ltd.	Hong Kong	24-Aug-18	20-Aug-18	Annual	3	Elect Director	Directors Related	Against	
Hon Kwick Land Investment Co., Ltd.	Hong Kong	24-Aug-18	20-Aug-18	Annual	4	Elect Director	Directors Related	Against	
Hon Kwick Land Investment Co., Ltd.	Hong Kong	24-Aug-18	20-Aug-18	Annual	5	Elect Director	Directors Related	For	
Hon Kwick Land Investment Co., Ltd.	Hong Kong	24-Aug-18	20-Aug-18	Annual	6	Elect Director	Directors Related	Against	
Hon Kwick Land Investment Co., Ltd.	Hong Kong	24-Aug-18	20-Aug-18	Annual	7	Approve Remuneration of Directors and/or Committee Members	Routine/Business	For	
Hon Kwick Land Investment Co., Ltd.	Hong Kong	24-Aug-18	20-Aug-18	Annual	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	
Hon Kwick Land Investment Co., Ltd.	Hong Kong	24-Aug-18	20-Aug-18	Annual	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against	
Hon Kwick Land Investment Co., Ltd.	Hong Kong	24-Aug-18	20-Aug-18	Special	1	Approve Transaction with a Related Party	Reorg. and Mergers	For	
Metro Performance Glass Ltd.	New Zealand	24-Aug-18	22-Aug-18	Annual	1	Autorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	
Metro Performance Glass Ltd.	New Zealand	24-Aug-18	22-Aug-18	Annual	2	Elect Director	Directors Related	For	
Metro Performance Glass Ltd.	New Zealand	24-Aug-18	22-Aug-18	Annual	3	Elect Director	Directors Related	For	
Metro Performance Glass Ltd.	New Zealand	24-Aug-18	22-Aug-18	Annual	4	Elect Director	Directors Related	For	
South Shore Holdings Ltd.	Bermuda	27-Aug-18	22-Aug-18	Annual	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	
South Shore Holdings Ltd.	Bermuda	27-Aug-18	22-Aug-18	Annual	2	Elect Director	Directors Related	Against	
South Shore Holdings Ltd.	Bermuda	27-Aug-18	22-Aug-18	Annual	3	Elect Director	Directors Related	For	
South Shore Holdings Ltd.	Bermuda	27-Aug-18	22-Aug-18	Annual	4	Elect Director	Directors Related	For	
South Shore Holdings Ltd.	Bermuda	27-Aug-18	22-Aug-18	Annual	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	
South Shore Holdings Ltd.	Bermuda	27-Aug-18	22-Aug-18	Annual	6	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	Against	
South Shore Holdings Ltd.	Bermuda	27-Aug-18	22-Aug-18	Annual	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against	
South Shore Holdings Ltd.	Bermuda	27-Aug-18	22-Aug-18	Annual	8	Autorize Share Repurchase Program	Capitalization	For	
South Shore Holdings Ltd.	Bermuda	27-Aug-18	22-Aug-18	Annual	9	Autorize Reissuance of Repurchased Shares	Capitalization	Against	
Countrywide plc	United Kingdom	28-Aug-18	23-Aug-18	Special	1	Approve Remuneration Policy	Non-Salary Comp.	Against	
Countrywide plc	United Kingdom	28-Aug-18	23-Aug-18	Special	2	Approve Restricted Stock Plan	Non-Salary Comp.	Against	
Countrywide plc	United Kingdom	28-Aug-18	23-Aug-18	Special	3	Approve Issuance of Shares for a Private Placement	Capitalization	For	
Countrywide plc	United Kingdom	28-Aug-18	23-Aug-18	Special	4	Approve Issuance of Shares for a Private Placement	Capitalization	For	
Countrywide plc	United Kingdom	28-Aug-18	23-Aug-18	Special	5	Approve Capital Raisings	Capitalization	For	
INTELLEX Co., Ltd.	Japan	28-Aug-18	31-May-18	Annual	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	
INTELLEX Co									

Company Name	Country	Meeting	Record	Type	Specs #	Proposal Code	Description	Proponent	Vote Instr.
Prologis Ltd	Bermuda	05-Sep-18	30-Aug-18	Annual	3		Elect Director	Directors Related	Against
CSI Properties Ltd	Bermuda	05-Sep-18	30-Aug-18	Annual	4		Elect Director	Directors Related	Against
CSI Properties Ltd	Bermuda	05-Sep-18	30-Aug-18	Annual	5		Elect Director	Directors Related	Against
CSI Properties Ltd	Bermuda	05-Sep-18	30-Aug-18	Annual	6		Elect Director	Directors Related	Against
CSI Properties Ltd	Bermuda	05-Sep-18	30-Aug-18	Annual	7		Approve Remuneration of Directors and/or Committee Members	Directors Related	For
CSI Properties Ltd	Bermuda	05-Sep-18	30-Aug-18	Annual	8		Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For
CSI Properties Ltd	Bermuda	05-Sep-18	30-Aug-18	Annual	9		Authorize Share Repurchase Program	Capitalization	For
CSI Properties Ltd	Bermuda	05-Sep-18	30-Aug-18	Annual	10		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against
CSI Properties Ltd	Bermuda	05-Sep-18	30-Aug-18	Annual	11		Authorize Reissuance of Repurchased Shares	Capitalization	Against
Freeman FinTech Corp. Ltd.	Cayman Islands	05-Sep-18	Annual	1		Accept Financial Statements and Statutory Reports	Routine/Business	For	
Freeman FinTech Corp. Ltd.	Cayman Islands	05-Sep-18	Annual	2		Elect Director	Directors Related	Against	
Freeman FinTech Corp. Ltd.	Cayman Islands	05-Sep-18	Annual	3		Elect Director	Directors Related	Against	
Freeman FinTech Corp. Ltd.	Cayman Islands	05-Sep-18	Annual	4		Elect Director	Directors Related	For	
Freeman FinTech Corp. Ltd.	Cayman Islands	05-Sep-18	Annual	5		Elect Director	Directors Related	Against	
Freeman FinTech Corp. Ltd.	Cayman Islands	05-Sep-18	Annual	6		Elect Director	Directors Related	Against	
Freeman FinTech Corp. Ltd.	Cayman Islands	05-Sep-18	Annual	7		Approve Remuneration of Directors and/or Committee Members	Directors Related	For	
Freeman FinTech Corp. Ltd.	Cayman Islands	05-Sep-18	Annual	8		Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	
Freeman FinTech Corp. Ltd.	Cayman Islands	05-Sep-18	Annual	9		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	
Freeman FinTech Corp. Ltd.	Cayman Islands	05-Sep-18	Annual	10		Authorize Share Repurchase Program	Capitalization	For	
Freeman FinTech Corp. Ltd.	Cayman Islands	05-Sep-18	Annual	11		Authorize Reissuance of Repurchased Shares	Capitalization	Against	
Freeman FinTech Corp. Ltd.	Cayman Islands	05-Sep-18	Annual	12		Approve Stock Option Plan Grants	Non-Salary Comp.	Against	
Phoenix Holdings Ltd	Israel	05-Sep-18	07-Aug-18	Annual/Special	1		Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business	Against
Phoenix Holdings Ltd	Israel	05-Sep-18	07-Aug-18	Annual/Special	2		Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Directors Related	Against
Phoenix Holdings Ltd	Israel	05-Sep-18	07-Aug-18	Annual/Special	3		Elect Director	Directors Related	Against
Phoenix Holdings Ltd	Israel	05-Sep-18	07-Aug-18	Annual/Special	4		Elect Director	Directors Related	Against
Phoenix Holdings Ltd	Israel	05-Sep-18	07-Aug-18	Annual/Special	5		Elect Director	Directors Related	Against
Phoenix Holdings Ltd	Israel	05-Sep-18	07-Aug-18	Annual/Special	6		Elect Director	Directors Related	For
Phoenix Holdings Ltd	Israel	05-Sep-18	07-Aug-18	Annual/Special	7		Elect Director	Directors Related	For
Phoenix Holdings Ltd	Israel	05-Sep-18	07-Aug-18	Annual/Special	8		Approve/Amend Employment Agreements	Non-Salary Comp.	For
Phoenix Holdings Ltd	Israel	05-Sep-18	07-Aug-18	Annual/Special	9		Approve Remuneration of Directors and/or Committee Members	Directors Related	Against
Phoenix Holdings Ltd	Israel	05-Sep-18	07-Aug-18	Annual/Special	10		Indicate Personal Interest in Proposed Agenda Item	Preferred/Bondholder	Against
Phoenix Holdings Ltd	Israel	05-Sep-18	07-Aug-18	Annual/Special	12		If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	Against
Phoenix Holdings Ltd	Israel	05-Sep-18	07-Aug-18	Annual/Special	13		If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	Against
Phoenix Holdings Ltd	Israel	05-Sep-18	07-Aug-18	Annual/Special	14		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	For
Phoenix Holdings Ltd	Israel	05-Sep-18	07-Aug-18	Annual/Special	15		Approve Transaction with a Related Party	Reorg. and Mergers	For
Astron Properties Ltd	Israel	06-Sep-18	08-Aug-18	Special	2		Approve Stock Option Plan Grants	Non-Salary Comp.	For
Astron Properties Ltd	Israel	06-Sep-18	08-Aug-18	Special	3		Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For
Astron Properties Ltd	Israel	06-Sep-18	08-Aug-18	Special	4		Indicate Personal Interest in Proposed Agenda Item	Directors Related	Against
Astron Properties Ltd	Israel	06-Sep-18	08-Aug-18	Special	5		If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	For
Astron Properties Ltd	Israel	06-Sep-18	08-Aug-18	Special	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	Against
Astron Properties Ltd	Israel	06-Sep-18	08-Aug-18	Special	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	For
Astron Properties Ltd	Israel	06-Sep-18	08-Aug-18	Special	9		If you do not fall under any of the categories mentioned under Items Aza through Azc, vote FOR. Otherwise, vote against.	Preferred/Bondholder	Against
Capelight plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	1		Accept Financial Statements and Statutory Reports	Routine/Business	For
Capelight plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	2		Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For
Capelight plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	3		Elect Director	Directors Related	For
Capelight plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	4		Elect Director	Directors Related	For
Capelight plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	5		Elect Director	Directors Related	For
Capelight plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	6		Elect Director	Directors Related	For
Capelight plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	7		Elect Director	Directors Related	For
Capelight plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	8		Elect Director	Directors Related	For
Capelight plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	9		Ratify Auditors	Routine/Business	For
Capelight plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	10		Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For
Capelight plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	11		Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	Against
Capelight plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	12		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For
Capelight plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	13		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For
Capelight plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	14		Approve Political Donations	Routine/Business	For
Capelight plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	15		Authorize Share Repurchase Program	Capitalization	For
Capelight plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	16		Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For
Coltine Foods Ltd	Australia	06-Sep-18	04-Sep-18	Annual	1		Elect Director	Directors Related	For
Coltine Foods Ltd	Australia	06-Sep-18	04-Sep-18	Annual	2		Elect Director	Directors Related	For
Coltine Foods Ltd	Australia	06-Sep-18	04-Sep-18	Annual	3		Elect Director	Directors Related	Against
Coltine Foods Ltd	Australia	06-Sep-18	04-Sep-18	Annual	4		Approve Share Plan Grant	Non-Salary Comp.	For
Coltine Foods Ltd	Australia	06-Sep-18	04-Sep-18	Annual	5		Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For
Diavos Capphone Plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	1		Accept Financial Statements and Statutory Reports	Routine/Business	For
Diavos Capphone Plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	2		Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For
Diavos Capphone Plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	3		Approve Dividends	Routine/Business	For
Diavos Capphone Plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	4		Elect Director	Directors Related	For
Diavos Capphone Plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	5		Elect Director	Directors Related	For
Diavos Capphone Plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	6		Elect Director	Directors Related	For
Diavos Capphone Plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	7		Elect Director	Directors Related	For
Diavos Capphone Plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	8		Elect Director	Directors Related	For
Diavos Capphone Plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	9		Elect Director	Directors Related	For
Diavos Capphone Plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	10		Elect Director	Directors Related	For
Diavos Capphone Plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	11		Elect Director	Directors Related	For
Diavos Capphone Plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	12		Ratify Auditors	Routine/Business	For
Diavos Capphone Plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	13		Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For
Diavos Capphone Plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	14		Approve Political Donations	Routine/Business	For
Diavos Capphone Plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	15		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For
Diavos Capphone Plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	16		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For
Diavos Capphone Plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	17		Authorize Share Repurchase Program	Capitalization	For
Diavos Capphone Plc	United Kingdom	06-Sep-18	04-Sep-18	Annual	18		Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For
Lucas Bols NV	Netherlands	06-Sep-18	09-Aug-18	Annual	2		Open Meeting	Routine/Business	For
Lucas Bols NV	Netherlands	06-Sep-18	09-Aug-18	Annual	3		Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business	For
Lucas Bols NV	Netherlands	06-Sep-18	09-Aug-18	Annual	4		Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business	For
Lucas Bols NV	Netherlands	06-Sep-18	09-Aug-18	Annual	5		Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For
Lucas Bols NV	Netherlands	06-Sep-18	09-Aug-18	Annual	6		Accept Financial Statements and Statutory Reports	Routine/Business	Do Not Vote
Lucas Bols NV	Netherlands	06-Sep-18	09-Aug-18	Annual	7		Approve Dividends	Routine/Business	Do Not Vote
Lucas Bols NV	Netherlands	06-Sep-18	09-Aug-18	Annual	8		Approve Discharge of Management Board	Directors Related	Do Not Vote
Lucas Bols NV	Netherlands	06-Sep-18	09-Aug-18	Annual	9		Approve Discharge of Supervisory Board	Directors Related	Do Not Vote
Lucas Bols NV	Netherlands	06-Sep-18	09-Aug-18	Annual	10		Elect Supervisory Board Member	Directors Related	Do Not Vote
Lucas Bols NV	Netherlands	06-Sep-18	09-Aug-18	Annual	11		Elect Supervisory Board Member	Directors Related	Do Not Vote
Lucas Bols NV	Netherlands	06-Sep-18	09-Aug-18	Annual	12		Approve Executive Appointment	Directors Related	Do Not Vote
Lucas Bols NV	Netherlands	06-Sep-18	09-Aug-18	Annual	13		Approve Executive Appointment	Directors Related	Do Not Vote
Lucas Bols NV	Netherlands	06-Sep-18	09-Aug-18	Annual	14		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Do Not Vote
Lucas Bols NV	Netherlands	06-Sep-18	09-Aug-18	Annual	15		Eliminate Preemptive Rights	Capitalization	Do Not Vote
Lucas Bols NV	Netherlands	06-Sep-18	09-Aug-18	Annual	16		Authorize Share Repurchase Program	Capitalization	Do Not Vote
Lucas Bols NV	Netherlands	06-Sep-18	09-Aug-18	Annual	17		Ratify Auditors	Routine/Business	Do Not Vote
Lucas Bols NV	Netherlands	06-Sep-18	09-Aug-18	Annual	18		Transact Other Business (Non-Voting)	Routine/Business	Do Not Vote
Lucas Bols NV	Netherlands	06-Sep-18	09-Aug-18	Annual	19		Close Meeting	Routine/Business	For
GP Industries Ltd	Singapore	07-Sep-18	Special	1		Approve Sale of Company Assets	Reorg. and Mergers	For	
Greene King plc	United Kingdom	07-Sep-18	05-Sep-18	Annual	1		Accept Financial Statements and Statutory Reports	Routine/Business	For
Greene King plc	United Kingdom	07-Sep-18	05-Sep-18	Annual	2		Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For
Greene King plc	United Kingdom	07-Sep-18	05-Sep-18	Annual	3		Approve Dividends	Routine/Business	For
Greene King plc	United Kingdom	07-Sep-18	05-Sep-18	Annual	4		Elect Director	Directors Related	For
Greene King plc	United Kingdom	07-Sep-18	05-Sep-18	Annual	5		Elect Director	Directors Related	For
Greene King plc	United Kingdom	07-Sep-18	05-Sep-18	Annual	6		Elect Director	Directors Related	For
Greene King plc	United Kingdom	07-Sep-18	05-Sep-18	Annual	7		Elect Director	Directors Related	For
Greene King plc	United Kingdom	07-Sep-18	05-Sep-18	Annual	8		Elect Director	Directors Related	For
Greene King plc	United Kingdom	07-Sep-18	05-Sep-18	Annual	9		Elect Director	Directors Related	For
Greene King plc	United Kingdom	07-Sep-18	05-Sep-18	Annual	10		Elect Director	Directors Related	For
Greene King plc	United Kingdom	07-Sep-18	05-Sep-18	Annual	11		Ratify Auditors	Routine/Business	For
Greene King plc	United Kingdom	07-Sep-18	05-Sep-18	Annual	12		Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For
Greene King plc	United Kingdom	07-Sep-18	05-Sep-18	Annual	13		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For
Greene King plc	United Kingdom	07-Sep-18	05-Sep-18	Annual	14		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For
Greene King plc	United Kingdom	07-Sep-18	05-Sep-18	Annual	15		Authorize Share Repurchase Program	Capitalization	For
Greene King plc	United Kingdom	07-Sep-18	05-Sep-18	Annual	16		Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For
ITC Properties Group Ltd.	Bermuda	07-Sep-18	03-Sep-18	Annual	1		Accept Financial Statements and Statutory Reports	Routine/Business	For
ITC Properties Group Ltd.	Bermuda	07-Sep-18	03-Sep-18	Annual	2		Elect Director	Directors Related	Against
ITC Properties Group Ltd.	Bermuda	07-Sep-18	03-Sep-18	Annual	3		Elect Director	Directors Related	Against
ITC Properties Group Ltd.	Bermuda	07-Sep-18	03-Sep-18	Annual	4		Elect Director	Directors Related	Against
ITC Properties Group Ltd.	Bermuda	07-Sep-18	03-Sep-18	Annual	5		Approve Remuneration of Directors and/or Committee Members	Directors Related	For
ITC Properties Group Ltd.	Bermuda	07-Sep-18	03-Sep-18	Annual	6		Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For
ITC Properties Group Ltd.	Bermuda	07-Sep-18	03-Sep-18	Annual	7		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	Against
ITC Properties Group Ltd.	Bermuda	07-Sep-18	03-Sep-18	Annual	8		Authorize Share Repurchase Program	Capitalization	For
ITC Properties Group Ltd.	Bermuda	07-Sep-18	03-Sep-18	Annual	9		Authorize Reissuance of Repurchased Shares		

Company Name	Country	Meeting	Record	Type	Scene #	Proposal Code	Description	Proponent	Vote Inst.
Asahi Intecc Co., Ltd.	Japan	27-Sep-18	30-Jun-18	Annual	5		Elect Director	Directors Related	For
Asahi Intecc Co., Ltd.	Japan	27-Sep-18	30-Jun-18	Annual	6		Elect Director	Directors Related	For
Asahi Intecc Co., Ltd.	Japan	27-Sep-18	30-Jun-18	Annual	7		Elect Director	Directors Related	For
Asahi Intecc Co., Ltd.	Japan	27-Sep-18	30-Jun-18	Annual	8		Elect Director	Directors Related	For
Asahi Intecc Co., Ltd.	Japan	27-Sep-18	30-Jun-18	Annual	9		Elect Director	Directors Related	For
Asahi Intecc Co., Ltd.	Japan	27-Sep-18	30-Jun-18	Annual	10		Elect Director	Directors Related	For
Asahi Intecc Co., Ltd.	Japan	27-Sep-18	30-Jun-18	Annual	11		Elect Director	Directors Related	For
Asahi Intecc Co., Ltd.	Japan	27-Sep-18	30-Jun-18	Annual	12		Elect Director	Directors Related	For
Asahi Intecc Co., Ltd.	Japan	27-Sep-18	30-Jun-18	Annual	13		Elect Director	Directors Related	For
Asahi Intecc Co., Ltd.	Japan	27-Sep-18	30-Jun-18	Annual	14		Elect Director	Directors Related	For
Asahi Intecc Co., Ltd.	Japan	27-Sep-18	30-Jun-18	Annual	15		Elect Director	Directors Related	For
Asahi Intecc Co., Ltd.	Japan	27-Sep-18	30-Jun-18	Annual	16		Elect Director	Directors Related	For
TechPro Holdings, Inc.	Japan	27-Sep-18	30-Jun-18	Annual	1		Approve Allocation of Income and Dividends	Routine/Business	For
TechPro Holdings, Inc.	Japan	27-Sep-18	30-Jun-18	Annual	2		Amend Articles to: (Japan)	Reorg. and Mergers	For
TechPro Holdings, Inc.	Japan	27-Sep-18	30-Jun-18	Annual	3		Elect Director	Directors Related	For
TechPro Holdings, Inc.	Japan	27-Sep-18	30-Jun-18	Annual	4		Elect Director	Directors Related	For
TechPro Holdings, Inc.	Japan	27-Sep-18	30-Jun-18	Annual	5		Elect Director	Directors Related	For
TechPro Holdings, Inc.	Japan	27-Sep-18	30-Jun-18	Annual	6		Elect Director	Directors Related	For
TechPro Holdings, Inc.	Japan	27-Sep-18	30-Jun-18	Annual	7		Elect Director	Directors Related	For
TechPro Holdings, Inc.	Japan	27-Sep-18	30-Jun-18	Annual	8		Elect Director	Directors Related	For
TechPro Holdings, Inc.	Japan	27-Sep-18	30-Jun-18	Annual	9		Elect Director	Directors Related	For
TechPro Holdings, Inc.	Japan	27-Sep-18	30-Jun-18	Annual	10		Elect Director	Directors Related	For
TechPro Holdings, Inc.	Japan	27-Sep-18	30-Jun-18	Annual	11		Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For
Warehouses De Pauw SCA	Belgium	28-Sep-18	14-Sep-18	Special	2		Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For
Warehouses De Pauw SCA	Belgium	28-Sep-18	14-Sep-18	Special	3		Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For
Warehouses De Pauw SCA	Belgium	28-Sep-18	14-Sep-18	Special	4		Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For
Warehouses De Pauw SCA	Belgium	28-Sep-18	14-Sep-18	Special	5		Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For
Warehouses De Pauw SCA	Belgium	28-Sep-18	14-Sep-18	Special	6		Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For
Warehouses De Pauw SCA	Belgium	28-Sep-18	14-Sep-18	Special	7		Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For