Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote n Instruction
Perenti Global Limited	PRN	Q73992101	Australia	02-Oct-20	30-Sep-20	Annual	AU0000061897	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	Against
Perenti Global Limited	PRN	Q73992101	Australia	02-Oct-20	30-Sep-20	Annual	AU0000061897	Management	2	Elect Director	Directors Related	For	For
Perenti Global Limited	PRN	Q73992101	Australia	02-Oct-20			AU0000061897		3	Elect Director	Directors Related	For	For
Perenti Global Limited Perenti Global Limited	PRN PRN	Q73992101 Q73992101	Australia Australia	02-Oct-20 02-Oct-20	30-Sep-20 30-Sep-20	Annual Annual	AU0000061897 I		4 5	Elect Director Approve Share Plan Grant	Directors Related Non-Salary	For For	For For
Perenti Global Limited	PRN	Q73992101	Australia	02-Oct-20	30-Sep-20	Annual	AU0000061897	Management	6	Approve Share Plan Grant	Comp. Non-Salary	For	Against
Evertz Technologies Limited	ET	30041N107	Canada	07-Oct-20	02-Sep-20	Annual	CA30041N107	Management	1	Elect Director	Comp. Directors Related	For	Withhold
Evertz Technologies Limited	ET	30041N107	Canada	07-Oct-20	02-Sep-20	Annual	8 CA30041N107	Management	2	Elect Director	Directors Related	For	Withhold
Evertz Technologies Limited	ET	30041N107	Canada		02-Sep-20		8 CA30041N107		3	Elect Director	Directors Related		For
Evertz Technologies Limited	ET	30041N107	Canada		02-Sep-20		8 CA30041N107	-	4	Elect Director			
Evertz Technologies Limited	ET	30041N107	Canada		02-Sep-20		8 CA30041N107	•	5	Elect Director	Directors Related	For	For
-	ET	30041N107					8	-	6	Elect Director	Directors Related	For	For
Evertz Technologies Limited			Canada		02-Sep-20		CA30041N107 I	-			Directors Related	For	Withhold
Evertz Technologies Limited	ET	30041N107	Canada		02-Sep-20		CA30041N107 I	-	7	Elect Director	Directors Related	For	For
Evertz Technologies Limited	ET	30041N107	Canada	07-Oct-20	02-Sep-20	Annual	CA30041N107 I	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	07-Oct-20	05-Oct-20	Annual	GB00B1QH8P I 22	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	07-Oct-20	05-Oct-20	Annual	GB00B1QH8P I 22	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	07-Oct-20	05-Oct-20	Annual	GB00B1QH8P I 22	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	07-Oct-20	05-Oct-20	Annual	GB00B1QH8P	Management	4	Elect Director	Directors Related	For	For
Frasers Group Plc	FRAS	G3661L100	United	07-Oct-20	05-Oct-20	Annual	GB00B1QH8P	Management	5	Elect Director	Directors Related	For	Abstain
Frasers Group Plc	FRAS	G3661L100	Kingdom United	07-Oct-20	05-Oct-20	Annual	22 GB00B1QH8P I	Management	6	Elect Director	Directors Related	For	For
Frasers Group Plc	FRAS	G3661L100	Kingdom United	07-Oct-20	05-Oct-20	Annual	22 GB00B1QH8P	Management	7	Elect Director	Directors Related	For	For
Frasers Group Plc	FRAS	G3661L100	Kingdom United	07-Oct-20		Annual	22 GB00B1QH8P		8	Elect Director			
·	FRAS	G3661L100	Kingdom United	07-Oct-20		Annual	22 GB00B1QH8P	-	9	Elect Director	Directors Related	For	For
Frasers Group Plc			Kingdom				22	-			Directors Related	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom		05-Oct-20	Annual	GB00B1QH8P I 22	•	10	Elect Director	Directors Related	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	07-Oct-20		Annual	GB00B1QH8P I 22	-	11	Ratify Auditors	Routine/Business	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	07-Oct-20	05-Oct-20	Annual	GB00B1QH8P I 22	-	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	07-Oct-20	05-Oct-20	Annual	GB00B1QH8P I 22	Management	13	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	07-Oct-20	05-Oct-20	Annual	GB00B1QH8P I 22	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Frasers Group Plc	FRAS	G3661L100	United Kingdom	07-Oct-20	05-Oct-20	Annual	GB00B1QH8P I	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Frasers Group Plc	FRAS	G3661L100	United	07-Oct-20	05-Oct-20	Annual	GB00B1QH8P	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Frasers Group Plc	FRAS	G3661L100	Kingdom United	07-Oct-20	05-Oct-20	Annual	22 GB00B1QH8P	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Frasers Group Plc	FRAS	G3661L100	Kingdom United	07-Oct-20	05-Oct-20	Annual	22 GB00B1QH8P I	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Frasers Group Plc	FRAS	G3661L100	Kingdom United	07-Oct-20	05-Oct-20	Annual	22 GB00B1QH8P I	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	For	For
Frasers Group Plc	FRAS	G3661L100	Kingdom United	07-Oct-20		Annual	22 GB00B1QH8P	-	20	Approve Political Donations	Related		
Unilever Plc			Kingdom United				22 GB00B10RZP7	-			Routine/Business Reorg. and	For	For
	ULVR	G92087165	Kingdom	12-Oct-20		Special	8	-	1	Approve Merger Agreement	Mergers	For	For
Unilever Plc	ULVR	G92087165	United Kingdom	12-Oct-20		Court	GB00B10RZP7 8		2	Approve Merger Agreement	Reorg. and Mergers	For	For
EBOS Group Limited	EBO	Q33853112	New Zealand	13-Oct-20		Annual	NZEBOE0001 I S6	-	1	Elect Director	Directors Related	For	For
EBOS Group Limited	EBO	Q33853112	New Zealand	13-Oct-20	11-Oct-20	Annual	NZEBOE0001 I S6	Management	2	Elect Director	Directors Related	For	Against
EBOS Group Limited	EBO	Q33853112	New Zealand	13-Oct-20	11-Oct-20	Annual	NZEBOE0001 I	Management	3	Elect Director	Directors Related	For	Against
EBOS Group Limited	EBO	Q33853112	New Zealand	13-Oct-20	11-Oct-20	Annual	NZEBOE0001 S6	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	AU000000BHP	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	AU000000BHP I	Management	2	Ratify Auditors	Routine/Business	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	AU000000BHP I	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	4 AU000000BHP I	Management	4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
BHP Group Limited	ВНР	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	4 AU000000BHP I	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	4 AU000000BHP I	Management	6	Authorize Share Repurchase Program			
BHP Group Limited	BHP	Q1498M100		14-Oct-20		Annual	4 AU000000BHP I	-	7	Advisory Vote to Ratify Named Executive Officers'Compensation	Capitalization Non-Salary	For	For
BHP Group Limited	ВНР	Q1498M100		14-Oct-20			4 AU000000BHP I	-	8		Comp. Non-Salary	For	For
•						Annual	4	-		Advisory Vote to Ratify Named Executive Officers'Compensation	Comp.	For	For
BHP Group Limited	BHP	Q1498M100		14-Oct-20		Annual	4	-	9	Approve Share Plan Grant	Non-Salary Comp.	For	For
BHP Group Limited	BHP	Q1498M100		14-Oct-20		Annual	AU000000BHP I	•	10	Approve or Amend Severance Agreements/Change-in-Control Agreements	Non-Salary Comp.	For	For
BHP Group Limited	BHP	Q1498M100		14-Oct-20		Annual	AU000000BHP I	-	11	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	AU000000BHP	Management	12	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	AU000000BHP	Management	13	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	AU000000BHP I	Management	14	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	AU000000BHP I	Management	15	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	4 AU000000BHP	Management	16	Elect Director	Directors Related	For	For
BHP Group Limited	ВНР	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	4 AU000000BHP I	Management	17	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100		14-Oct-20		Annual	4 AU000000BHP	-	18	Elect Director			
•							4 AU000000BHP	-		Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100		14-Oct-20		Annual	4	-	19		Directors Related	For	For
BHP Group Limited	BHP	Q1498M100		14-Oct-20		Annual	4	-	20	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100		14-Oct-20	12-Oct-20	Annual	AU000000BHP I	-	21	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	AU000000BHP	Management	22	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	AU000000BHP 4	Share Holder	23	Amend Articles/Bylaws/Charter Non-Routine	SH-Routine/ Business	Against	Against
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	AU000000BHP 4	Share Holder	24	Miscellaneous Proposal Environmental & Social	Social Proposal	Against	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	AU000000BHP	Share Holder	25	Miscellaneous Proposal Environmental & Social	Social Proposal	Against	For
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	15-Oct-20	14-Sep-20	Special	IL0006954379		1	Amend Articles/Bylaws/Charter Routine	Routine/Business	For	For
Mizrahi Tefahot Bank Ltd. Mizrahi Tefahot Bank Ltd.	MZTF MZTF	M7031A135 M7031A135	Israel Israel	15-Oct-20 15-Oct-20	14-Sep-20 14-Sep-20	Special Special	IL0006954379 I IL0006954379 I		2	Approve Director/Officer Liability and Indemnification Approve/Amend Employment Agreements	Directors Related Non-Salary	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN Proponent	Proposal Sequence Number		Proposal Code Category	Management Recommendation	Vote Instruction
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	15-Oct-20		Special	IL0006954379 Management	4	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Mizrahi Tefahot Bank Ltd. Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135 M7031A135	Israel	15-Oct-20	14-Sep-20 14-Sep-20	Special Special	IL0006954379 Management IL0006954379 Management	6 7	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968,	Preferred/ Bondholder Preferred/	None	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	15-Oct-20		Special	IL0006954379 Management	8	if you are a Serial Officer as defined in Section 37(b) of the Securities Law, 1906, vote FOR. Otherwise, vote against. If you are an Institutional Investor as defined in Regulation 1 of the Supervision	Bondholder	None	Against
WIZIAIII TEIAIIOL BAIK Etu.	WIZIF	W/7031A133	isiaei	13-001-20	14-Sep-20	Special	icoooss4379 Wanagement	0	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	Preferred/ Bondholder	None	For
Iluka Resources Limited	ILU	Q4875J104	Australia	16-Oct-20	14-Oct-20	Special	AU000000ILU1 Management	1	against. Approve Reduction in Share Capital	Capitalization	For	For
dormakaba Holding AG	DOKA	H1956E103			State of Conneticut	Annual	CH001179595 Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Conneticut	Annual	CH001179595 Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Conneticut	Annual	CH001179595 Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Conneticut	Annual	CH001179595 Management	4	Approve Discharge of Management Board	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Conneticut	Annual	CH001179595 Management	5	Amend Corporate Purpose	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Conneticut	Annual	CH001179595 Management	6	Amend Articles Board-Related	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Conneticut	Annual	CH001179595 Management	7	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Conneticut	Annual	CH001179595 Management	8	Amend Articles/Bylaws/Charter Routine	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Conneticut	Annual	CH001179595 Management	9	Elect Director	Directors Related	For	Against
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Conneticut	Annual	CH001179595 Management	10	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Conneticut	Annual	CH001179595 Management	11	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Conneticut	Annual	CH001179595 Management	12	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Conneticut	Annual	CH001179595 Management	13	Elect Director	Directors Related	For	Against
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Conneticut	Annual	CH001179595 Management	14	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Conneticut	Annual	CH001179595 Management	15	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Conneticut	Annual	CH001179595 Management	16	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Conneticut	Annual	CH001179595 Management	17	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Conneticut	Annual	CH001179595 Management	18	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Conneticut	Annual	CH001179595 Management	19	Elect Member of Remuneration Committee	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Conneticut	Annual	CH001179595 Management	20	Elect Member of Remuneration Committee	Routine/Business	For	Against
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Conneticut	Annual	CH001179595 Management	21	Elect Member of Remuneration Committee	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Conneticut	Annual	CH001179595 Management	22	Ratify Auditors	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of	Annual	CH001179595 Management	23	Designate X as Independent Proxy	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	Conneticut State of Conneticut	Annual	CH001179595 Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of	Annual	9 CH001179595 Management	25	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	Conneticut State of Conneticut	Annual	CH001179595 Management	26	Other Business	Routine/Business	For	Against
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Conneticut	Annual	AT0000606306 Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Conneticut	Annual	AT0000606306 Management	2	Approve Allocation of Income and Dividends	Routine/Business		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Conneticut	Annual	AT0000606306 Management	3	Approve Discharge of Management Board	Directors Related		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Conneticut	Annual	AT0000606306 Management	4	Approve Discharge of Supervisory Board	Directors Related		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Conneticut	Annual	AT0000606306 Management	5	Ratify Auditors	Routine/Business		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Conneticut	Annual	AT0000606306 Management	6	Elect Supervisory Board Member	Directors Related		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20		Annual	AT0000606306 Management	7	Elect Supervisory Board Member	Directors Related		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Conneticut	Annual	AT0000606306 Management	8	Elect Supervisory Board Member	Directors Related		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Conneticut	Annual	AT0000606306 Management	9	Elect Supervisory Board Member	Directors Related		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Conneticut	Annual	AT0000606306 Management	10	Approve Remuneration Policy	Non-Salary Comp.		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Conneticut	Annual	AT0000606306 Management	11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Conneticut	Annual	AT0000606306 Management	12	Authorize Share Repurchase Program	Capitalization		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Conneticut	Annual	AT0000606306 Management	13	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Conneticut	Annual	AT0000606306 Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Conneticut	Annual	AT0000606306 Management	15	Adopt New Articles of Association/Charter	Routine/Business		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Conneticut	Annual	AT0000606306 Management	16	Approve Spin-Off Agreement	Reorg. and Mergers		
Orora Limited	ORA	Q7142U117	Australia	21-Oct-20	State of Conneticut	Annual	AU000000RA Management	1	Elect Director	Directors Related		
Orora Limited	ORA	Q7142U117	Australia	21-Oct-20	State of Conneticut	Annual	AU000000ORA Management	2	Approve Share Plan Grant	Non-Salary Comp.		
Orora Limited	ORA	Q7142U117	Australia	21-Oct-20	State of Conneticut	Annual	AU000000ORA Management	3	Approve Share Plan Grant	Non-Salary Comp.		
Orora Limited	ORA	Q7142U117	Australia	21-Oct-20	State of Conneticut	Annual	AU000000ORA Management	4	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Orora Limited	ORA	Q7142U117	Australia	21-Oct-20	State of Conneticut	Annual	AU000000ORA Management	5	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business		
ageas SA/NV	AGS	B0148L138	Belgium	22-Oct-20	State of Conneticut	Special	BE0974264930 Management	2	Open Meeting	Routine/Business		
ageas SA/NV	AGS	B0148L138	Belgium	22-Oct-20	State of Conneticut	Special	BE0974264930 Management	3	Approve Dividends	Routine/Business		
ageas SA/NV	AGS	B0148L138	Belgium	22-Oct-20	State of Conneticut	Special	BE0974264930 Management	4	Elect Director	Directors Related		
ageas SA/NV	AGS	B0148L138	Belgium	22-Oct-20	State of Conneticut	Special	BE0974264930 Management	5	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.		
ageas SA/NV	AGS	B0148L138	Belgium	22-Oct-20	State of	Special	BE0974264930 Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related		
ageas SA/NV	AGS	B0148L138	Belgium	22-Oct-20	State of	Special	BE0974264930 Management	7	Close Meeting	Routine/Business		
Bank Hapoalim BM	POLI	M1586M115	Israel	22-Oct-20	Conneticut State of Conneticut	Annual	IL0006625771 Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Bank Hapoalim BM	POLI	M1586M115	Israel	22-Oct-20	State of Conneticut	Annual	IL0006625771 Management	2	Ratify Auditors	Routine/Business		
Bank Hapoalim BM	POLI	M1586M115	Israel	22-Oct-20	State of	Annual	IL0006625771 Management	4	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related		
Bank Hapoalim BM	POLI	M1586M115	Israel	22-Oct-20	State of	Annual	IL0006625771 Management	5	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related		
Bank Hapoalim BM	POLI	M1586M115	Israel	22-Oct-20	State of	Annual	IL0006625771 Management	6	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related		
Bank Hapoalim BM	POLI	M1586M115	Israel	22-Oct-20	State of	Annual	IL0006625771 Management	8	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related		
Bank Hapoalim BM	POLI	M1586M115	Israel	22-Oct-20	State of	Annual	IL0006625771 Management	9	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related		
Bank Hapoalim BM	POLI	M1586M115	Israel	22-Oct-20	Conneticut State of Conneticut	Annual	IL0006625771 Management	10	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related		
Bank Hapoalim BM	POLI	M1586M115	Israel	22-Oct-20	State of Conneticut	Annual	IL0006625771 Management	11	Approve Remuneration Policy	Non-Salary		
					Conneticut					Comp.		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Management Vote Category Recommendation Instruction
Bank Hapoalim BM	POLI	M1586M115	Israel	22-Oct-20	State of Conneticut	Annual	IL0006625771	Management	12	Approve/Amend Employment Agreements	Non-Salary Comp.
Bank Hapoalim BM	POLI	M1586M115	Israel	22-Oct-20	State of Conneticut	Annual	IL0006625771	Management	13	Approve/Amend Employment Agreements	Non-Salary Comp.
Bank Hapoalim BM	POLI	M1586M115	Israel	22-Oct-20	State of Conneticut	Annual	IL0006625771	Management	14	Indicate Personal Interest in Proposed Agenda Item	Directors Related
Bank Hapoalim BM	POLI	M1586M115	Israel	22-Oct-20	State of Conneticut	Annual	IL0006625771	Management	16	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/ Bondholder
Bank Hapoalim BM	POLI	M1586M115	Israel	22-Oct-20	State of Conneticut	Annual	IL0006625771	Management	17	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/ Bondholder
Bank Hapoalim BM	POLI	M1586M115	Israel	22-Oct-20	State of Conneticut	Annual	IL0006625771	Management	18	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
Skanska AB	SKA.B	W83567110	Sweden	22-Oct-20	State of Conneticut	Special	SE0000113250	Management	1	Elect Chairman of Meeting	Routine/Business
Skanska AB	SKA.B	W83567110	Sweden	22-Oct-20	State of Conneticut	Special	SE0000113250	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business
Skanska AB	SKA.B	W83567110	Sweden	22-Oct-20	State of Conneticut	Special	SE0000113250	Management	3	Prepare and Approve List of Shareholders	Routine/Business
Skanska AB	SKA.B	W83567110	Sweden	22-Oct-20	State of Conneticut	Special	SE0000113250	Management	4	Approve Minutes of Previous Meeting	Routine/Business
Skanska AB	SKA.B	W83567110	Sweden	22-Oct-20	State of Conneticut	Special	SE0000113250	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business
Skanska AB	SKA.B	W83567110	Sweden	22-Oct-20	State of Conneticut	Special	SE0000113250	Management	6	Approve Dividends	Routine/Business
Husqvarna AB	HUSQ.B	W4235G116	Sweden	23-Oct-20	State of Conneticut	Special	SE0001662230	Management	1	Open Meeting	Routine/Business
Husqvarna AB		W4235G116		23-Oct-20	State of Conneticut	Special	SE0001662230	-	2	Elect Chairman of Meeting	Routine/Business
Husqvarna AB		W4235G116		23-Oct-20	State of Conneticut	Special	SE0001662230	-	3	Prepare and Approve List of Shareholders	Routine/Business
Husqvarna AB		W4235G116		23-Oct-20	State of Conneticut	Special	SE0001662230	•	4	Approve Minutes of Previous Meeting	Routine/Business
Husqvarna AB		W4235G116		23-Oct-20	State of Conneticut	Special	SE0001662230		5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business
Husqvarna AB		W4235G116		23-Oct-20	State of Conneticut	Special	SE0001662230	-	6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business
Husqvarna AB		W4235G116		23-Oct-20	State of Conneticut	Special	SE0001662230	-	7	Acknowledge Proper Convening of Meeting	Routine/Business
Husqvarna AB		W4235G116		23-Oct-20	State of Conneticut State of	Special	SE0001662230 SE0001662230		8	Approve Dividends Amend Articles/Bylaws/Charter Non-Routine	Routine/Business
Husqvarna AB Husqvarna AB		W4235G116 W4235G116		23-Oct-20 23-Oct-20	State of Conneticut State of	Special Special	SE0001662230 SE0001662230	-	10	Amend Articles/Bylaws/Charter Non-Routine Close Meeting	Routine/Business
Boral Limited	BLD	Q16969109	Australia	27-Oct-20	Conneticut State of	Annual	AU000000BLD		10	Elect Director	Routine/Business
Boral Limited	BLD	Q16969109	Australia	27-Oct-20	Conneticut State of	Annual	2 AU000000BLD		2	Elect Director	Directors Related
Boral Limited	BLD	Q16969109	Australia	27-Oct-20	Conneticut State of	Annual	2 AU000000BLD		3	Elect Director	Directors Related
Boral Limited	BLD	Q16969109	Australia	27-Oct-20	Conneticut State of	Annual	2 AU000000BLD	-	4	Elect Director	Directors Related
Boral Limited	BLD	Q16969109	Australia	27-Oct-20	Conneticut State of	Annual	2 AU000000BLD	-	5	Elect Director	Directors Related
Boral Limited	BLD	Q16969109	Australia	27-Oct-20	Conneticut State of	Annual	2 AU000000BLD		6	Elect Director	Directors Related Directors Related
Boral Limited	BLD	Q16969109	Australia	27-Oct-20	Conneticut State of	Annual	2 AU000000BLD	-	7	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary
Boral Limited	BLD	Q16969109	Australia	27-Oct-20	Conneticut State of	Annual	2 AU000000BLD	-	8	Approve Share Plan Grant	Comp. Non-Salary
Boral Limited	BLD	Q16969109	Australia	27-Oct-20	Conneticut State of	Annual	2 AU000000BLD	Management	9	Approve Share Plan Grant	Comp. Non-Salary
ASR Nederland NV	ASRNL	N0709G103		28-Oct-20	Conneticut State of	Special	2 NL0011872643	Management	2	Open Meeting	Comp. Routine/Business
ASR Nederland NV	ASRNL	N0709G103		28-Oct-20	Conneticut State of	Special	NL0011872643	Management	3	Company SpecificBoard-Related	Directors Related
ASR Nederland NV	ASRNL	N0709G103	s Netherland	28-Oct-20	State of	Special	NL0011872643	Management	4	Elect Supervisory Board Member	Directors Related
ASR Nederland NV	ASRNL	N0709G103		28-Oct-20	State of	Special	NL0011872643	Management	5	Allow Questions	Routine/Business
ASR Nederland NV	ASRNL	N0709G103	s Netherland	28-Oct-20	State of Conneticut	Special	NL0011872643	Management	6	Close Meeting	Routine/Business
Codan Limited	CDA	Q2595M100	Australia	28-Oct-20	State of Conneticut	Annual	AU00000CDA	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.
Codan Limited	CDA	Q2595M100	Australia	28-Oct-20	State of Conneticut	Annual	AU000000CDA	Management	2	Elect Director	Directors Related
Codan Limited	CDA	Q2595M100	Australia	28-Oct-20	State of Conneticut	Annual	AU000000CDA	Management	3	Approve Share Plan Grant	Non-Salary Comp.
Danieli & C. Officine Meccanic	DAN	T73148115	Italy	28-Oct-20	State of Conneticut	Annual/Special		Management	3	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business
Danieli & C. Officine Meccanic	DAN	T73148115	Italy	28-Oct-20	State of Conneticut	Annual/Special	IT0000076502	Management	4	Elect Director	Directors Related
Danieli & C. Officine Meccanic	DAN	T73148115	Italy	28-Oct-20	State of Conneticut	Annual/Special	IT0000076502	Management	5	Approve Remuneration Policy	Non-Salary Comp.
Danieli & C. Officine Meccanic	DAN	T73148115	Italy	28-Oct-20	State of Conneticut	Annual/Special	IT0000076502	Management	6	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.
Danieli & C. Officine Meccanic	DAN	T73148115	Italy	28-Oct-20	State of Conneticut	Annual/Special	IT0000076502	Management	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization
Danieli & C. Officine Meccanic	DAN	T73148115	Italy	28-Oct-20	State of Conneticut	Annual/Special	IT0000076502	Management	8	Approve Special/Interim Dividends	Routine/Business
Danieli & C. Officine Meccanic	DAN	T73148115	Italy	28-Oct-20	State of Conneticut	Annual/Special	IT0000076502	Share Holder	10	Company-Specific Miscellaneous	SH-Routine/ Business
Danieli & C. Officine Meccanic	DAN	T73148115	Italy	28-Oct-20	State of Conneticut			-	13	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business
Danieli & C. Officine Meccanic	DAN	T73148115	Italy	28-Oct-20	State of Conneticut	Annual/Special	IT0000076502	Management	14	Eliminate/Adjust Par Value of Common Stock	Capitalization
Danieli & C. Officine Meccanic	DAN	T73148115	Italy	28-Oct-20	State of Conneticut			-	15	Approve/Amend Conversion of Securities	Capitalization
Danieli & C. Officine Meccanic	DAN	T73148115	Italy	28-Oct-20	State of Conneticut			-	16	Adopt Double Voting Rights for Long-Term Registered Shareholders	Antitakeover Related
Essity AB	В	W3R06F100		28-Oct-20	State of Conneticut	Special	SE0009922164	-	1	Elect Chairman of Meeting	Routine/Business
Essity AB	В	W3R06F100		28-Oct-20	State of Conneticut	Special	SE0009922164		2	Prepare and Approve List of Shareholders	Routine/Business
Essity AB	ESSITY.	W3R06F100	Sweden	28-Oct-20	State of Conneticut	Special	SE0009922164	-	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business
Essity AB	В	W3R06F100		28-Oct-20	State of Conneticut	Special	SE0009922164	-	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business
Essity AB	В	W3R06F100		28-Oct-20	State of Conneticut	Special	SE0009922164		5	Acknowledge Proper Convening of Meeting	Routine/Business
Essity AB	В	W3R06F100		28-Oct-20	State of Conneticut State of	Special	SE0009922164	-	6 7	Approve Minutes of Previous Meeting	Routine/Business
Essity AB JB Hi-Fi Limited	B JBH	W3R06F100 Q5029L101	Sweden	28-Oct-20 29-Oct-20	Conneticut State of	Special Annual	SE0009922164 AU000000JBH	-	1	Approve Dividends Elect Director	Routine/Business
JB HI-FI Limited JB Hi-Fi Limited	JBH	Q5029L101	Australia	29-Oct-20 29-Oct-20	Conneticut State of	Annual	7 AU000000JBH		2	Elect Director Flect Director	Directors Related
JB Hi-Fi Limited	JBH	Q5029L101	Australia	29-Oct-20	Conneticut State of	Annual	7 AU000000JBH	-	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Directors Related Non-Salary
JB Hi-Fi Limited JB Hi-Fi Limited	JBH	Q5029L101	Australia	29-Oct-20	Conneticut State of	Annual	7 AU000000JBH	-	4	Approve Share Plan Grant	Comp. Non-Salary
Prosegur Compania de Segurid		E83453188	Spain	29-Oct-20	Conneticut State of	Annual	7 ES0175438003	-	1	Accept Consolidated Financial Statements and Statutory Reports	Comp.
Prosegur Compania de Segurid		E83453188	Spain	29-Oct-20	Conneticut State of	Annual	ES0175438003		2	Approve Allocation of Income and Dividends	Routine/Business
Prosegur Compania de Segurid		E83453188	Spain	29-Oct-20	Conneticut State of	Annual	ES0175438003	-	3	Accept/Approve Corporate Social Responsibility Report	Routine/Business Miscellaneous
Prosegur Compania de Segurid		E83453188	Spain	29-Oct-20	Conneticut State of	Annual	ES0175438003	-	4	Approve Discharge of Board and President	Directors Related
·					Conneticut						

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Date		Primary ISIN		Sequence Number	Proposal Code Description	Proposal Code Management Category Recommendation In
Prosegur Compania de Segurid		E83453188	Spain	29-Oct-20	State of Conneticut	Annual	ES0175438003	-	5	Elect Director	Directors Related
Prosegur Compania de Segurid	PSG	E83453188	Spain	29-Oct-20	State of Conneticut	Annual	ES0175438003	Management	6	Elect Director	Directors Related
Prosegur Compania de Segurid	PSG	E83453188	Spain	29-Oct-20	State of Conneticut	Annual	ES0175438003	Management	7	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.
rosegur Compania de Segurid	PSG	E83453188	Spain	29-Oct-20	State of Conneticut	Annual	ES0175438003	Management	8	Approve Remuneration Policy	Non-Salary Comp.
rosegur Compania de Segurid	PSG	E83453188	Spain	29-Oct-20	State of Conneticut	Annual	ES0175438003	Management	9	Approve Reduction in Share Capital	Capitalization
rosegur Compania de Segurid	PSG	E83453188	Spain	29-Oct-20	State of	Annual	ES0175438003	Management	10	Authorize Share Repurchase Program	Capitalization
rosegur Compania de Segurid	PSG	E83453188	Spain	29-Oct-20	Conneticut State of	Annual	ES0175438003	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive	Capitalization
rosegur Compania de Segurid	PSG	E83453188	Spain	29-Oct-20	Conneticut State of	Annual	ES0175438003	Management	12	Rights Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds	Capitalization
rosegur Compania de Segurid		E83453188	Spain	29-Oct-20	Conneticut State of	Annual	ES0175438003		13	without Preemptive Rights Authorize Board to Ratify and Execute Approved Resolutions	
kellerup Holdinas Limited	SKL	Q8512S104	New	29-Oct-20	Conneticut State of	Annual	NZSKXE0001S	-	1	Elect Director	Routine/Business
, ,			Zealand		Conneticut		8	-			Directors Related
kellerup Holdings Limited	SKL	Q8512S104	New Zealand	29-Oct-20	State of Conneticut	Annual	NZSKXE0001S 8		2	Elect Director	Directors Related
kellerup Holdings Limited	SKL	Q8512S104	New Zealand	29-Oct-20	State of Conneticut	Annual	NZSKXE0001S 8	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business
outh32 Ltd.	S32	Q86668102	Australia	29-Oct-20	State of Conneticut	Annual	AU000000S32	Management	1	Elect Director	Directors Related
outh32 Ltd.	S32	Q86668102	Australia	29-Oct-20	State of Conneticut	Annual	AU000000S32	Management	2	Elect Director	Directors Related
outh32 Ltd.	S32	Q86668102	Australia	29-Oct-20	State of	Annual	AU000000S32	Management	3	Elect Director	Directors Related
outh32 Ltd.	S32	Q86668102	Australia	29-Oct-20	Conneticut State of	Annual	0 AU000000S32	Management	4	Elect Director	Directors Related
outh32 Ltd.	S32	Q86668102	Australia	29-Oct-20	Conneticut State of	Annual	0 AU000000S32	Management	5	Elect Director	
outh32 Ltd.	S32	Q86668102		29-Oct-20	Conneticut State of	Annual	0 AU000000S32	•	6	Advisory Vote to Ratify Named Executive Officers'Compensation	Directors Related Non-Salary
					Conneticut		0	-	-		Comp.
outh32 Ltd.	S32	Q86668102		29-Oct-20	State of Conneticut	Annual	AU000000S32 0		/	Approve Share Plan Grant	Non-Salary Comp.
outh32 Ltd.	S32	Q86668102	Australia	29-Oct-20	State of Conneticut	Annual	AU000000S32 0	-	8	Renew Partial Takeover Provision	Antitakeover Related
ustal Limited	ASB	Q07106109	Australia	30-Oct-20	State of Conneticut	Annual	AU000000ASB 3	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.
ustal Limited	ASB	Q07106109	Australia	30-Oct-20	State of Conneticut	Annual	AU000000ASB 3	Management	2	Elect Director	Directors Related
ustal Limited	ASB	Q07106109	Australia	30-Oct-20	State of Conneticut	Annual	AU000000ASB	Management	3	Elect Director	Directors Related
ustal Limited	ASB	Q07106109	Australia	30-Oct-20	State of	Annual	3 AU000000ASB	Management	4	Approve Outside Director Stock Awards/Options in Lieu of Cash	Non-Salary
ustal Limited	ASB	Q07106109	Australia	30-Oct-20	Conneticut State of	Annual	3 AU000000ASB	Management	5	Approve Outside Director Stock Awards/Options in Lieu of Cash	Comp. Non-Salary
ustal Limited	ASB	Q07106109	Australia	30-Oct-20	Conneticut State of	Annual	3 AU000000ASB		6	Approve Outside Director Stock Awards/Options in Lieu of Cash	Comp. Non-Salary
ustal Limited	ASB	Q07106109		30-Oct-20	Conneticut State of	Annual	3 AU000000ASB	-	7	Approve Share Plan Grant	Comp. Non-Salary
					Conneticut		3		-		Comp.
loetta AB	CLA.B	W2397U105	Sweden	03-Nov-20	State of Conneticut	Special	SE0002626861	Management	1	Elect Chairman of Meeting	Routine/Business
oetta AB	CLA.B	W2397U105	Sweden	03-Nov-20	State of Conneticut	Special	SE0002626861	Management	2	Prepare and Approve List of Shareholders	Routine/Business
oetta AB	CLA.B	W2397U105	Sweden	03-Nov-20	State of Conneticut	Special	SE0002626861	Management	3	Approve Minutes of Previous Meeting	Routine/Business
loetta AB	CLA.B	W2397U105	Sweden	03-Nov-20	State of Conneticut	Special	SE0002626861	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business
loetta AB	CLA.B	W2397U105	Sweden	03-Nov-20	State of	Special	SE0002626861	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or	Routine/Business
loetta AB	CLA.B	W2397U105	Sweden	03-Nov-20	Conneticut State of	Special	SE0002626861	Management	6	Vote Tabulation Acknowledge Proper Convening of Meeting	Routine/Business
loetta AB	CLA.B	W2397U105	Sweden	03-Nov-20	Conneticut State of	Special	SE0002626861	Management	7	Approve Dividends	
lectrolux AB	FILIX B	W24713120	Sweden	03-Nov-20	Conneticut State of	Special	SE0000103814	-	1	Elect Chairman of Meeting	Routine/Business
					Conneticut	·		•	2		Routine/Business
lectrolux AB		W24713120		03-Nov-20	State of Conneticut	Special	SE0000103814	-		Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business
lectrolux AB	ELUX.B	W24713120	Sweden	03-Nov-20	State of Conneticut	Special	SE0000103814	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business
lectrolux AB	ELUX.B	W24713120	Sweden	03-Nov-20	State of Conneticut	Special	SE0000103814	Management	4	Prepare and Approve List of Shareholders	Routine/Business
lectrolux AB	ELUX.B	W24713120	Sweden	03-Nov-20	State of Conneticut	Special	SE0000103814	Management	5	Approve Minutes of Previous Meeting	Routine/Business
lectrolux AB	ELUX.B	W24713120	Sweden	03-Nov-20	State of Conneticut	Special	SE0000103814	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business
lectrolux AB	ELUX.B	W24713120	Sweden	03-Nov-20	State of	Special	SE0000103814	Management	7	Approve Dividends	Routine/Business
lectrolux AB	ELUX.B	W24713120	Sweden	03-Nov-20	Conneticut State of	Special	SE0000103814	Management	8	Approve Restricted Stock Plan	Non-Salary
lectrolux AB	FILIX B	W24713120	Sweden	03-Nov-20	Conneticut State of	Special	SE0000103814	-	9	Amend Articles/Bylaws/Charter Non-Routine	Comp.
ondon Stock Exchange Group	LSE	G5689U103	United	03-Nov-20	Conneticut State of	Special			1	Approve Sale of Company Assets	Routine/Business Reorg. and
			Kingdom		Conneticut		GB00B0SWJX 34				Mergers
nsell Limited	ANN	Q04020105	Australia	05-Nov-20	State of Conneticut	Annual	AU000000ANN 9	Management	1	Elect Director	Directors Related
nsell Limited	ANN	Q04020105	Australia	05-Nov-20	State of Conneticut	Annual	AU000000ANN 9	Management	2	Elect Director	Directors Related
nsell Limited	ANN	Q04020105	Australia	05-Nov-20	State of Conneticut	Annual	AU000000ANN 9	Management	3	Elect Director	Directors Related
nsell Limited	ANN	Q04020105	Australia	05-Nov-20	State of	Annual	AU000000ANN	Management	4	Adopt New Articles of Association/Charter	Routine/Business
nsell Limited	ANN	Q04020105	Australia	05-Nov-20	Conneticut State of	Annual	9 AU000000ANN	Management	5	Approve Share Plan Grant	Non-Salary
nsell Limited	ANN	Q04020105	Australia	05-Nov-20	Conneticut State of	Annual	9 AU000000ANN	Management	6	Advisory Vote to Ratify Named Executive Officers'Compensation	Comp. Non-Salary
stia Health Ltd.	EHE	Q3627L102		05-Nov-20	Conneticut State of	Annual	9 AU000000EHE	-	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Comp. Non-Salary
					Conneticut		2	-			Comp.
stia Health Ltd.	EHE	Q3627L102		05-Nov-20	State of Conneticut	Annual	AU000000EHE 2		2	Elect Director	Directors Related
stia Health Ltd.	EHE	Q3627L102		05-Nov-20	State of Conneticut	Annual	AU000000EHE 2	-	3	Elect Director	Directors Related
stia Health Ltd.	EHE	Q3627L102	Australia	05-Nov-20	State of Conneticut	Annual	AU000000EHE 2	Management	4	Approve Share Plan Grant	Non-Salary Comp.
stia Health Ltd.	EHE	Q3627L102	Australia	05-Nov-20	State of Conneticut	Annual	AU000000EHE 2	Management	5	Approve Share Plan Grant	Non-Salary Comp.
oact IT Group AB	PACT	W6732D108	Sweden	05-Nov-20	State of	Special	SE0000412991	Management	1	Open Meeting	Routine/Business
oact IT Group AB	PACT	W6732D108	Sweden	05-Nov-20	Conneticut State of	Special	SE0000412991	Management	2	Elect Chairman of Meeting	Routine/Business
oact IT Group AB	PACT	W6732D108		05-Nov-20	Conneticut State of	Special	SE0000412991	-	3	Prepare and Approve List of Shareholders	
·					Conneticut State of			-	4		Routine/Business
roact IT Group AB	PACT	W6732D108		05-Nov-20	Conneticut	Special	SE0000412991			Approve Minutes of Previous Meeting	Routine/Business
roact IT Group AB	PACT	W6732D108		05-Nov-20	State of Conneticut	Special	SE0000412991	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business
roact IT Group AB	PACT	W6732D108	Sweden	05-Nov-20	State of Conneticut	Special	SE0000412991	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business
roact IT Group AB	PACT	W6732D108	Sweden	05-Nov-20	State of	Special	SE0000412991	Management	7	Approve Dividends	Routine/Business
roact IT Group AB	PACT	W6732D108	Sweden	05-Nov-20	Conneticut State of	Special	SE0000412991	Management	8	Close Meeting	Routine/Business
he First International Bank of Is	FIBI	M1648G106	Israel	05-Nov-20	Conneticut State of	Annual	IL0005930388	Management	1	Receive/Approve Report/Announcement	
he First International Bank of Is			Israel		Conneticut State of			-	2		Routine/Business
		M1648G106		05-Nov-20	Conneticut	Annual	IL0005930388			Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business
ne First International Bank of Is	FIBI	M1648G106	Israel	05-Nov-20	State of Conneticut	Annual	IL0005930388	Management	3	Receive/Approve Report/Announcement	Routine/Business
	FIBI	M1648G106	Israel	05-Nov-20	State of	Annual	IL0005930388		4	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The First International Bank of Is	FIBI	M1648G106	Israel	05-Nov-20		Annual	IL0005930388	Management	Number 5	Elect Director	Directors Related		
The First International Bank of Is	FIBI	M1648G106	Israel	05-Nov-20	Conneticut State of	Annual	IL0005930388	Management	6	Elect Director	Directors Related		
The First International Bank of Is	FIBI	M1648G106	Israel	05-Nov-20		Annual	IL0005930388	Management	7	Approve/Amend Employment Agreements	Non-Salary		
The First International Bank of Is	FIBI	M1648G106	Israel	05-Nov-20	Conneticut State of	Annual	IL0005930388	Management	8	Indicate Personal Interest in Proposed Agenda Item	Comp. Directors Related		
The First International Bank of Is	FIBI	M1648G106	Israel	05-Nov-20	State of	Annual	IL0005930388	Management	10	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote	Preferred/		
The First International Bank of Is	FIBI	M1648G106	Israel	05-Nov-20	Conneticut State of	Annual	IL0005930388	Management	11	FOR. Otherwise, vote against. If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968,	Bondholder Preferred/		
The First International Bank of Is	FIBI	M1648G106	Israel	05-Nov-20	State of Conneticut	Annual	IL0005930388	Management	12	vote FOR. Otherwise, vote against. 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	Bondholder Preferred/ Bondholder		
Redrow Plc	RDW	G7455X147	United	06-Nov-20	State of	Annual	GB00BG11K36	Management	1	against. Accept Financial Statements and Statutory Reports			
Redrow Plc	RDW	G7455X147	Kingdom United	06-Nov-20	Conneticut State of	Annual	5 GB00BG11K36	-	2	Elect Director	Routine/Business		
Redrow Plc	RDW	G7455X147	Kingdom United	06-Nov-20	Conneticut State of	Annual	5 GB00BG11K36	Management	3	Elect Director	Directors Related Directors Related		
Redrow Plc	RDW	G7455X147	Kingdom United	06-Nov-20	Conneticut State of	Annual	5 GB00BG11K36	Management	4	Elect Director	Directors Related		
Redrow Plc	RDW	G7455X147	Kingdom United	06-Nov-20	Conneticut State of	Annual	5 GB00BG11K36	Management	5	Elect Director	Directors Related		
Redrow Plc	RDW	G7455X147	Kingdom United	06-Nov-20	Conneticut State of	Annual	5 GB00BG11K36	Management	6	Elect Director	Directors Related		
Redrow Plc	RDW	G7455X147	Kingdom United	06-Nov-20	Conneticut State of	Annual	5 GB00BG11K36	Management	7	Elect Director	Directors Related		
Redrow Plc	RDW	G7455X147	Kingdom United	06-Nov-20	Conneticut State of	Annual	5 GB00BG11K36	Management	8	Ratify Auditors	Routine/Business		
Redrow Plc	RDW	G7455X147	Kingdom United	06-Nov-20	Conneticut State of	Annual	5 GB00BG11K36	Management	9	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business		
Redrow Plc	RDW	G7455X147	Kingdom United	06-Nov-20	Conneticut State of	Annual	5 GB00BG11K36	Management	10	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary		
Redrow Plc	RDW	G7455X147	Kingdom United	06-Nov-20	Conneticut State of	Annual	5 GB00BG11K36	_	11	Approve Remuneration Policy	Comp. Non-Salary		
Redrow Plc	RDW	G7455X147	Kingdom United	06-Nov-20	Conneticut State of	Annual	5 GB00BG11K36		12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive	Comp. Capitalization		
Redrow Plc	RDW	G7455X147	Kingdom United	06-Nov-20	Conneticut State of	Annual	5 GB00BG11K36	_	13	Rights Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
Redrow Plc	RDW	G7455X147	Kingdom United	06-Nov-20	Conneticut State of	Annual	5 GB00BG11K36		14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
Redrow Plc	RDW	G7455X147	Kingdom United	06-Nov-20	Conneticut State of	Annual	5 GB00BG11K36	Management	15	Authorize Share Repurchase Program	Capitalization		
Redrow Plc	RDW	G7455X147	Kingdom United	06-Nov-20	Conneticut State of	Annual	5 GB00BG11K36	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover		
Radware Ltd.	RDWR	M81873107	Kingdom Israel	10-Nov-20	Conneticut State of	Annual	5 IL0010834765	_	1	Elect Director	Related Directors Related		
Radware Ltd.	RDWR	M81873107	Israel	10-Nov-20	Conneticut State of	Annual	IL0010834765	_	2	Elect Director	Directors Related		
Radware Ltd.	RDWR	M81873107	Israel	10-Nov-20	Conneticut State of	Annual	IL0010834765	_	3	Elect Director			
Radware Ltd.	RDWR	M81873107	Israel	10-Nov-20	Conneticut State of	Annual	IL0010834765	Management	4	Amend Articles/Bylaws/Charter Routine	Directors Related Routine/Business		
Radware Ltd.	RDWR	M81873107	Israel	10-Nov-20	Conneticut State of	Annual	IL0010834765	Management	5	Approve Share Plan Grant	Non-Salary		
Radware Ltd.	RDWR	M81873107	Israel	10-Nov-20	Conneticut State of	Annual	IL0010834765	_	6	Approve Remuneration Policy	Comp. Non-Salary		
Radware Ltd.	RDWR	M81873107	Israel	10-Nov-20	Conneticut State of	Annual	IL0010834765	Management	7	Elect Board Chairman/Vice-Chairman	Comp. Directors Related		
Radware Ltd.	RDWR	M81873107	Israel	10-Nov-20	Conneticut State of	Annual	IL0010834765	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business		
Radware Ltd.	RDWR	M81873107	Israel	10-Nov-20	Conneticut State of	Annual	IL0010834765	_	9	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Radware Ltd.	RDWR	M81873107	Israel	10-Nov-20	Conneticut State of	Annual	IL0010834765	Management	10	Indicate That You Do Not Have Personal Interest in Proposed Agenda Item	Preferred/		
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	11-Nov-20	Conneticut State of	Annual	AU00000FMG	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Bondholder Non-Salary		
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	11-Nov-20	Conneticut State of	Annual	4 AU000000FMG	Management	2	Elect Director	Comp. Directors Related		
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	11-Nov-20	Conneticut State of	Annual	4 AU000000FMG	Management	3	Elect Director	Directors Related		
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	11-Nov-20	Conneticut State of	Annual	4 AU00000FMG	Management	4	Elect Director	Directors Related		
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	11-Nov-20	Conneticut State of	Annual	4 AU00000FMG	Management	5	Elect Director	Directors Related		
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	11-Nov-20	State of	Annual	4 AU000000FMG	Management	6	Approve Share Plan Grant	Non-Salary		
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	11-Nov-20	State of	Annual	4 AU000000FMG	Management	7	Renew Partial Takeover Provision	Comp. Antitakeover		
Hays plc	HAS	G4361D109	United	11-Nov-20		Annual	4 GB000416102	Management	1	Accept Financial Statements and Statutory Reports	Related Routine/Business		
Hays plc	HAS	G4361D109	Kingdom United	11-Nov-20	Conneticut State of	Annual	1 GB000416102	Management	2	Approve Remuneration Policy	Non-Salary		
Hays plc	HAS	G4361D109	Kingdom United	11-Nov-20	Conneticut State of	Annual	1 GB000416102	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Comp. Non-Salary		
Hays plc	HAS	G4361D109	Kingdom United	11-Nov-20	Conneticut State of	Annual	1 GB000416102	Management	4	Elect Director	Comp. Directors Related		
Hays plc	HAS	G4361D109	Kingdom United	11-Nov-20	State of	Annual	1 GB000416102	Management	5	Elect Director	Directors Related		
Hays plc	HAS	G4361D109	Kingdom United	11-Nov-20	State of	Annual	1 GB000416102	Management	6	Elect Director	Directors Related		
Hays plc	HAS	G4361D109	Kingdom United	11-Nov-20	State of	Annual	1 GB000416102	Management	7	Elect Director	Directors Related		
Hays plc	HAS	G4361D109	Kingdom United	11-Nov-20	State of	Annual	1 GB000416102	Management	8	Elect Director	Directors Related		
Hays plc	HAS	G4361D109	Kingdom United	11-Nov-20	State of	Annual	1 GB000416102	Management	9	Elect Director	Directors Related		
Hays plc	HAS	G4361D109	Kingdom United	11-Nov-20	State of	Annual	1 GB000416102	Management	10	Elect Director	Directors Related		
Hays plc	HAS	G4361D109	Kingdom United Kingdom	11-Nov-20	State of	Annual	1 GB000416102	Management	11	Elect Director	Directors Related		
Hays plc	HAS	G4361D109	Kingdom United	11-Nov-20	State of	Annual	GB000416102	Management	12	Ratify Auditors	Routine/Business		
Hays plc	HAS	G4361D109	Kingdom United	11-Nov-20	State of	Annual	1 GB000416102	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business		
Hays plc	HAS	G4361D109	Kingdom United	11-Nov-20	State of	Annual	1 GB000416102	Management	14	Approve Political Donations	Routine/Business		
Hays plc	HAS	G4361D109	Kingdom United	11-Nov-20	State of	Annual	1 GB000416102	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive	Capitalization		
Hays plc	HAS	G4361D109	Kingdom United Kingdom	11-Nov-20	State of	Annual	1 GB000416102	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
Hays plc	HAS	G4361D109	Kingdom United Kingdom	11-Nov-20	State of	Annual	1 GB000416102	Management	17	Authorize Share Repurchase Program	Capitalization		
Hays plc	HAS	G4361D109	Kingdom United Kingdom	11-Nov-20	Conneticut State of Conneticut	Annual	1 GB000416102	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related		
Mount Gibson Iron Limited	MGX	Q64224100	Kingdom Australia	11-Nov-20	State of Conneticut	Annual	AU000000MG X7	Management	1	Elect Director	Directors Related		
Mount Gibson Iron Limited	MGX	Q64224100	Australia	11-Nov-20	State of	Annual	AU000000MG X7	Management	2	Elect Director	Directors Related		
Mount Gibson Iron Limited	MGX	Q64224100	Australia	11-Nov-20	State of	Annual	AU000000MG	Management	3	Adopt New Articles of Association/Charter	Routine/Business		
Mount Gibson Iron Limited	MGX	Q64224100	Australia	11-Nov-20	State of	Annual	X7 AU000000MG X7	Management	4	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	11-Nov-20	State of	Annual	AU000000NC M7	Management	1	Elect Director	Directors Related		
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	11-Nov-20	State of Conneticut	Annual	M7 AU000000NC M7	Management	2	Elect Director	Directors Related		
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	11-Nov-20	State of Conneticut	Annual	AU000000NC M7	Management	3	Elect Director	Directors Related		
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	11-Nov-20	State of	Annual	AU000000NC M7	Management	4	Approve Share Plan Grant	Non-Salary Comp.		
					Conneticut		IVI /				Joinp.		

Company Name	Ticker	Security	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Sequence	Proposal Code Description		Management ecommendation	Vote Instruction
Newcrest Mining Ltd.	NCM	ID Q6651B114	Australia	11-Nov-20		Annual	AU000000NC	Management	Number 5	Approve Share Plan Grant	Non-Salary	commendation	
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	11-Nov-20	State of	Annual	M7 AU000000NC M7	Management	6	Advisory Vote to Ratify Named Executive Officers'Compensation	Comp. Non-Salary		
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	11-Nov-20	Conneticut State of Conneticut	Annual	AU000000NC M7	Management	7	Renew Partial Takeover Provision	Comp. Antitakeover Related		
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	11-Nov-20		Annual	AU000000NC M7	Management	8	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business		
NCC AB	NCC.B	W5691F104	Sweden	12-Nov-20		Special	SE0000117970	Management	1	Open Meeting	Routine/Business		
NCC AB	NCC.B	W5691F104	Sweden	12-Nov-20		Special	SE0000117970	Management	2	Elect Chairman of Meeting	Routine/Business		
NCC AB	NCC.B	W5691F104	Sweden	12-Nov-20	State of Conneticut	Special	SE0000117970	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
NCC AB	NCC.B	W5691F104	Sweden	12-Nov-20	State of Conneticut	Special	SE0000117970	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
NCC AB	NCC.B	W5691F104	Sweden	12-Nov-20	State of Conneticut	Special	SE0000117970	Management	5	Prepare and Approve List of Shareholders	Routine/Business		
NCC AB	NCC.B		Sweden	12-Nov-20	State of Conneticut	Special	SE0000117970	Management	6	Approve Minutes of Previous Meeting	Routine/Business		
NCC AB	NCC.B	W5691F104	Sweden	12-Nov-20	State of Conneticut	Special	SE0000117970	Management	7	Acknowledge Proper Convening of Meeting	Routine/Business		
NCC AB	NCC.B			12-Nov-20	Conneticut	Special	SE0000117970	-	8	Approve Dividends	Routine/Business		
NCC AB	NCC.B			12-Nov-20	Conneticut	Special	SE0000117970	-	9	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business		
NCC AB	NCC.B		Sweden	12-Nov-20	State of Conneticut	Special	SE0000117970	-	10	Close Meeting	Routine/Business		
Craneware Plc	CRW	G2554M100	Kingdom	17-Nov-20	Conneticut	Annual	GB00B2425G6 8	-	1	Accept Financial Statements and Statutory Reports	Routine/Business		
Craneware Plc	CRW	G2554M100 G2554M100	Kingdom	17-Nov-20	Conneticut	Annual	GB00B2425G6 8	-	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Craneware Plc	CRW		Kingdom	17-Nov-20	Conneticut	Annual	GB00B2425G6 8	-	3	Elect Director	Directors Related		
Craneware Plc	CRW	G2554M100	Kingdom	17-Nov-20	Conneticut	Annual	GB00B2425G6 8	-	4	Elect Director	Directors Related		
Craneware Plc	CRW	G2554M100	Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B2425G6 8	-	5	Elect Director Flect Director	Directors Related		
Craneware Plc	CRW	G2554M100	Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B2425G6 8	-	6		Directors Related		
Craneware Plc	CRW	G2554M100	Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B2425G6 8	-	7	Elect Director	Directors Related		
Craneware Plc	CRW	G2554M100	Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B2425G6 8	-	8	Elect Director	Directors Related		
Craneware Plc	CRW	G2554M100	Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B2425G6 8	-	9	Elect Director	Directors Related		
Craneware Plc	CRW	G2554M100	Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B2425G6 8		10	Approve Dividends	Routine/Business		
Craneware Plc	CRW	G2554M100	Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B2425G6 8		11	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business		
Craneware Pic	CRW	G2554M100	United Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B2425G6 8	-	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization		
Craneware Pic	CRW	G2554M100	Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B2425G6 8		13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
Craneware Plc	CRW	G2554M100	Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B2425G6 8		14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
Craneware Plc	CRW	G2554M100	Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B2425G6 8	-	15	Authorize Share Repurchase Program	Capitalization		
Dunelm Group Plc	DNLM	G2935W108	Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B1CKQ7 39	-	1	Accept Financial Statements and Statutory Reports	Routine/Business		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B1CKQ7 39	-	2	Elect Director	Directors Related		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B1CKQ7 39	-	3	Elect Director	Directors Related		
Dunelm Group Plc	DNLM	G2935W108	Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B1CKQ7 39	-	4	Elect Director	Directors Related		
Dunelm Group Plc	DNLM		Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B1CKQ7 39	-	5	Elect Director	Directors Related		
Dunelm Group Plc	DNLM	G2935W108	Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B1CKQ7 39		6	Elect Director	Directors Related		
Dunelm Group Plc	DNLM		Kingdom	17-Nov-20	Conneticut	Annual	GB00B1CKQ7 39	-	7	Elect Director	Directors Related		
Dunelm Group Plc	DNLM		United Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B1CKQ7 39		8	Elect Director	Directors Related		
Dunelm Group Plc	DNLM		Kingdom	17-Nov-20	Conneticut	Annual	GB00B1CKQ7 39	-	9	Elect Director	Directors Related		
Dunelm Group Plc	DNLM		Kingdom	17-Nov-20	State of Conneticut		GB00B1CKQ7 39	-	10	Elect Director	Directors Related		
Dunelm Group Plc	DNLM		Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B1CKQ7 39	-	11	Elect Director	Directors Related		
Dunelm Group Plc	DNLM		United Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B1CKQ7 39		12	Elect Director	Directors Related		
Dunelm Group Plc	DNLM	G2935W108	Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B1CKQ7 39	-	13	Elect Director	Directors Related		
Dunelm Group Plc	DNLM	G2935W108	Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B1CKQ7 39	-	14	Elect Director	Directors Related		
Dunelm Group Plc	DNLM		Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B1CKQ7 39		15	Elect Director	Directors Related		
Dunelm Group Plc	DNLM		United Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B1CKQ7 39	-	16	Elect Director	Directors Related		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	Conneticut	Annual	GB00B1CKQ7 39		17	Approve Remuneration Policy	Non-Salary Comp.		
Dunelm Group Plc	DNLM	G2935W108	Kingdom	17-Nov-20	Conneticut	Annual	GB00B1CKQ7 39	-	18	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B1CKQ7 39	-	19	Ratify Auditors	Routine/Business		
Dunelm Group Plo	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B1CKQ7 39	-	20	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business		
Dunelm Group Plo	DNLM	G2935W108	Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B1CKQ7 39		21	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights Approve Issuance of Equity or Equity Linked Securities without Preemptive Rights	Capitalization		
Dunelm Group Plc	DNLM		Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B1CKQ7 39 GB00B1CKQ7	-	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
Dunelm Group Plo	DNLM	G2935W108	Kingdom	17-Nov-20	Conneticut	Annual	GB00B1CKQ7 39 GB00B1CKQ7	-	23	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
Dunelm Group Plo	DNLM	G2935W108	Kingdom	17-Nov-20	State of Conneticut		GB00B1CKQ7 39	-	24	Authorize Share Repurchase Program	Capitalization Non-Salary		
Dunelm Group Plo	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B1CKQ7 39	-	25	Approve Restricted Stock Plan	Comp.		
Dunelm Group Plc	DNLM	G2935W108	Kingdom	17-Nov-20	State of Conneticut	Annual	GB00B1CKQ7 39 GB00B1CKQ7	-	26	Adopt New Articles of Association/Charter	Routine/Business Antitakeover		
Dunelm Group Plc The a2 Milk Company Limited	DNLM		Kingdom	17-Nov-20	State of Conneticut State of	Annual	GB00B1CKQ7 39 NZATME0002	-	27 1	Authorize the Company to Call EGM with Two Weeks Notice	Related		
The a2 Milk Company Limited	ATM	Q2774Q104 Q2774Q104	New Zealand	18-Nov-20 18-Nov-20	Conneticut	Annual	NZATME0002 S8	-	1 2	Authorize Board to Fix Remuneration of External Auditor(s) Elect Director	Routine/Business		
The a2 Milk Company Limited	ATM		New Zealand New		State of Conneticut State of	Annual	NZATME0002 S8	-	3	Elect Director Elect Director	Directors Related		
The a2 Milk Company Limited		Q2774Q104	Zealand	18-Nov-20	Conneticut	Annual	NZATME0002 S8	-			Directors Related		
The a2 Milk Company Limited	ATM	Q2774Q104	New Zealand	18-Nov-20	State of Conneticut	Annual	NZATME0002 S8	-	4	Elect Director Advisory Vote to Batify Named Executive Officers/Companyation	Directors Related Non-Salary		
Bluescope Steel Limited	BSL	Q1415L177	Australia	19-Nov-20	State of Conneticut	Annual	AU000000BSL 0	-	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Comp.		
Bluescope Steel Limited	BSL	Q1415L177		19-Nov-20	State of Conneticut	Annual	AU000000BSL 0		2	Elect Director	Directors Related		
Bluescope Steel Limited	BSL	Q1415L177		19-Nov-20	Conneticut	Annual	AU000000BSL 0	-	3	Elect Director	Directors Related		
Bluescope Steel Limited	BSL	Q1415L177		19-Nov-20	Conneticut	Annual	AU000000BSL 0	-	4	Elect Director	Directors Related		
Bluescope Steel Limited	BSL	Q1415L177		19-Nov-20	State of Conneticut	Annual	AU000000BSL 0	-	5	Elect Director	Directors Related		
Bluescope Steel Limited	BSL	Q1415L177	Australia	19-Nov-20	State of Conneticut	Annual	AU000000BSL 0	-	6	Elect Director Approve Share Plan Grant	Directors Related		
Bluescope Steel Limited	BSL	Q1415L177	Australia	19-Nov-20	State of Conneticut	Annual	AU000000BSL 0	iviariagement	7	Approve Share Plan Grant	Non-Salary Comp.		

	Company Name	Ticker	Primary Security	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN Proponent	Proposal Sequence	Proposal Code Description	Proposal Code	Management	Vote
Section	Bluescope Steel Limited	BSL	ID	Australia	19-Nov-20	State of	Annual	AU000000BSL Management	Number	Approve Share Plan Grant		Recommendation	Instruction
Membra	·					Conneticut		0			Comp. Antitakeover		
Membrase	Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20	State of	Annual		1	Accept Financial Statements and Statutory Reports			
Membrane-Profit Membrane-P	Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20	State of	Annual	DE0005493092 Management	2	Approve Discharge Other			
Seminary	Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20	State of		DE0005493092 Management	3	Approve Discharge of Supervisory Board			
Mathematicularies 40 Mathematicularies	Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20	State of		DE0005493092 Management	4	Elect Supervisory Board Member			
Mathematiculum Mathematiculum Mathematiculum Mathematiculum Mathematiculum Alley Mathematiculum M	Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20	State of	Annual	DE0005493092 Management	5	Elect Supervisory Board Member	Directors Related		
Minimary	Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20	State of		DE0005493092 Management	6	Elect Supervisory Board Member	Directors Related		
Mathematical Math	Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20	State of		DE0005493092 Management	7	Elect Supervisory Board Member	Directors Related		
Section Part	Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20	State of	Annual	DE0005493092 Management	8	Elect Supervisory Board Member	Directors Related		
Section	Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20	State of	Annual	DE0005493092 Management	9	Elect Supervisory Board Member	Directors Related		
Membra	Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20	State of	Annual	DE0005493092 Management	10	Elect Supervisory Board Member	Directors Related		
Marie	Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20		Annual	DE0005493092 Management	11	Elect Supervisory Board Member	Directors Related		
Part	Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20		Annual	DE0005493092 Management	12	Elect Supervisory Board Member	Directors Related		
March Marc	Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20			DE0005493092 Management	13	Ratify Auditors	Routine/Business		
March Marc	Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20		Annual	DE0005493092 Management	14	Approve Affiliation Agreements with Subsidiaries			
Marie	Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20		Annual	DE0005493092 Management	15		Capitalization		
Marie Mari	MACA Limited	MLD	Q56718101	Australia	19-Nov-20		Annual		1	Advisory Vote to Ratify Named Executive Officers'Compensation			
Marie Mari	MACA Limited	MLD	Q56718101	Australia	19-Nov-20		Annual		2	Elect Director	Directors Related		
Marie Mari	MACA Limited	MLD		Australia	19-Nov-20		Annual		3	Elect Director	Directors Related		
	MACA Limited	MLD	Q56718101	Australia	19-Nov-20		Annual	9	4	Elect Director			
Manufaction Mail	MACA Limited	MLD	Q56718101	Australia	19-Nov-20	State of	Annual	AU000000MLD Management	5	Approve Share Plan Grant			
Marke Mark	Mineral Resources Limited	MIN	Q60976109	Australia	19-Nov-20		Annual	4	1	Advisory Vote to Ratify Named Executive Officers'Compensation			
Marche M	Mineral Resources Limited	MIN	Q60976109	Australia	19-Nov-20		Annual	4	2	Elect Director	Directors Related		
Manual Parameter March M	Mineral Resources Limited	MIN	Q60976109	Australia	19-Nov-20		Annual		3	Elect Director	Directors Related		
Control Cont	Mineral Resources Limited	MIN	Q60976109	Australia	19-Nov-20		Annual		4	Elect Director	Directors Related		
Per	Mineral Resources Limited	MIN	Q60976109	Australia	19-Nov-20		Annual		5	Approve Increase in Aggregate Compensation Ceiling for Directors			
Second	UBS Group AG	UBSG	H42097107	Switzerland	19-Nov-20		Special	CH024476758 Management 5	1	Approve Allocation of Income and Dividends	Routine/Business		
Part	UBS Group AG	UBSG	H42097107	Switzerland	19-Nov-20		Special	CH024476758 Management 5	2	Other Business	Routine/Business		
Part	Brickworks Limited	BKW	Q17659105	Australia	24-Nov-20		Annual		1	Advisory Vote to Ratify Named Executive Officers'Compensation			
Part	Brickworks Limited	BKW	Q17659105	Australia	24-Nov-20		Annual		2	Approve Share Plan Grant			
No. Control Color	Brickworks Limited	BKW	Q17659105	Australia	24-Nov-20	State of Conneticut			3	Elect Director	Directors Related		
Part		BKW		Australia	24-Nov-20		Annual	W4	4		Directors Related		
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	Company Name	Ticker	Primary Security	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN Proponent	Proposal Sequence	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Polity	Harvey Norman Holdings Limite	HVN	ID Q4525E117	Australia	25-Nov-20		Annual		Number 12	Approve Share Plan Grant	Non-Salary	recommendation	
Mathematical Methods Mathemati	Harvey Norman Holdings Limite	HVN	Q4525E117	Australia	25-Nov-20	State of	Annual		13	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary		
Section Column	GEA Group AG	G1A	D28304109	Germany	26-Nov-20	State of	Annual	DE0006602006 Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)			
Section Section <t< td=""><td>GEA Group AG</td><td>G1A</td><td>D28304109</td><td>Germany</td><td>26-Nov-20</td><td>State of</td><td>Annual</td><td>DE0006602006 Management</td><td>2</td><td>Approve Allocation of Income and Dividends</td><td>Routine/Business</td><td></td><td></td></t<>	GEA Group AG	G1A	D28304109	Germany	26-Nov-20	State of	Annual	DE0006602006 Management	2	Approve Allocation of Income and Dividends	Routine/Business		
Geology May May May May May Management May Management May Management May Management May Management	GEA Group AG	G1A	D28304109	Germany	26-Nov-20	State of		DE0006602006 Management	3	Approve Discharge of Management Board	Directors Related		
25. 2000. 15. 2000. <t< td=""><td>GEA Group AG</td><td>G1A</td><td>D28304109</td><td>Germany</td><td>26-Nov-20</td><td>State of</td><td></td><td>DE0006602006 Management</td><td>4</td><td>Approve Discharge of Supervisory Board</td><td>Directors Related</td><td></td><td></td></t<>	GEA Group AG	G1A	D28304109	Germany	26-Nov-20	State of		DE0006602006 Management	4	Approve Discharge of Supervisory Board	Directors Related		
	GEA Group AG	G1A	D28304109	Germany	26-Nov-20		Annual	DE0006602006 Management	5	Ratify Auditors	Routine/Business		
	GEA Group AG	G1A	D28304109	Germany	26-Nov-20			DE0006602006 Management	6	Elect Supervisory Board Member	Directors Related		
Figure 1. The section of the s	GEA Group AG	G1A	D28304109	Germany	26-Nov-20		Annual	DE0006602006 Management	7	Approve Affiliation Agreements with Subsidiaries			
Part	GEA Group AG	G1A	D28304109	Germany	26-Nov-20		Annual	DE0006602006 Management	8	Amend Articles/Bylaws/Charter Routine	Routine/Business		
Section	GEA Group AG	G1A	D28304109	Germany	26-Nov-20		Annual	DE0006602006 Management	9	Amend Articles/Bylaws/Charter Routine	Routine/Business		
Part	GEA Group AG	G1A			26-Nov-20		Annual	DE0006602006 Management	10	Amend Articles Board-Related	Directors Related		
Section	GEA Group AG	G1A	D28304109	Germany	26-Nov-20		Annual	DE0006602006 Management		Amend Articles/Bylaws/Charter Non-Routine	Routine/Business		
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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Coloplast A/S	COLO.B	K16018192	Denmark	03-Dec-20		Annual	DK0060448595 Management	8	Amend Articles/Bylaws/Charter Routine	Routine/Business		
Coloplast A/S	COLO.B	K16018192	Denmark	03-Dec-20	Conneticut State of Conneticut	Annual	DK0060448595 Share Holder	10	Report on Sustainability	SH-Health/ Environ.		
Coloplast A/S	COLO.B	K16018192	Denmark	03-Dec-20	State of Conneticut	Annual	DK0060448595 Management	12	Elect Director	Directors Related		
Coloplast A/S	COLO.B	K16018192	Denmark	03-Dec-20	State of Conneticut	Annual	DK0060448595 Management	13	Elect Director	Directors Related		
Coloplast A/S	COLO.B	K16018192	Denmark	03-Dec-20		Annual	DK0060448595 Management	14	Elect Director	Directors Related		
Coloplast A/S	COLO.B	K16018192	Denmark	03-Dec-20	State of Conneticut	Annual	DK0060448595 Management	15	Elect Director	Directors Related		
Coloplast A/S	COLO.B	K16018192	Denmark	03-Dec-20	State of Conneticut	Annual	DK0060448595 Management	16	Elect Director	Directors Related		
Coloplast A/S	COLO.B	K16018192	Denmark	03-Dec-20	State of Conneticut	Annual	DK0060448595 Management	17	Elect Director	Directors Related		
Coloplast A/S		K16018192	Denmark	03-Dec-20	State of Conneticut	Annual	DK0060448595 Management	18	Ratify Auditors	Routine/Business		
Coloplast A/S		K16018192	Denmark	03-Dec-20	State of Conneticut	Annual	DK0060448595 Management	19	Transact Other Business (Non-Voting)	Routine/Business		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	Conneticut	Annual	JE00BJVNSS4 Management 3	1	Accept Financial Statements and Statutory Reports	Routine/Business		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	Conneticut		JE00BJVNSS4 Management 3	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	State of Conneticut	Annual	JE00BJVNSS4 Management	3	Approve Dividends	Routine/Business		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	Conneticut	Annual	JE00BJVNSS4 Management	4	Elect Director	Directors Related		
Ferguson Plc	FERG FERG	G3421J106	Jersey	03-Dec-20	Conneticut		JE00BJVNSS4 Management 3	5 6	Elect Director Flect Director	Directors Related		
Ferguson Plc Ferguson Plc	FERG	G3421J106 G3421J106	Jersey Jersev	03-Dec-20 03-Dec-20	State of Conneticut State of	Annual Annual	JE00BJVNSS4 Management 3 JE00BJVNSS4 Management	7	Elect Director	Directors Related		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	Conneticut	Annual	3 JE00BJVNSS4 Management	8	Elect Director	Directors Related		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	Conneticut	Annual	3 JE00BJVNSS4 Management	9	Elect Director	Directors Related		
Ferguson Plc	FERG	G3421J106	Jersev	03-Dec-20	Conneticut	Annual	3 JE00BJVNSS4 Management	10	Elect Director	Directors Related		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	Conneticut State of	Annual	3 JE00BJVNSS4 Management	11	Elect Director	Directors Related		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	Conneticut	Annual	3 JE00BJVNSS4 Management	12	Elect Director	Directors Related		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	Conneticut State of	Annual	3 JE00BJVNSS4 Management	13	Ratify Auditors	Routine/Business		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	Conneticut State of	Annual	3 JE00BJVNSS4 Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20		Annual	3 JE00BJVNSS4 Management	15	Approve Political Donations	Routine/Business		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20		Annual	3 JE00BJVNSS4 Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive	Capitalization		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	Conneticut State of	Annual	3 JE00BJVNSS4 Management	17	Rights Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20		Annual	JE00BJVNSS4 Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	Conneticut State of Conneticut	Annual	3 JE00BJVNSS4 Management 3	19	Authorize Share Repurchase Program	Capitalization		
Securitas AB	SECU.B	W7912C118	Sweden	09-Dec-20	State of Conneticut	Special	SE0000163594 Management	1	Elect Chairman of Meeting	Routine/Business		
Securitas AB	SECU.B	W7912C118	Sweden	09-Dec-20		Special	SE0000163594 Management	2	Prepare and Approve List of Shareholders	Routine/Business		
Securitas AB	SECU.B	W7912C118	Sweden	09-Dec-20		Special	SE0000163594 Management	3	Approve Minutes of Previous Meeting	Routine/Business		
Securitas AB	SECU.B	W7912C118	Sweden	09-Dec-20	State of Conneticut	Special	SE0000163594 Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Securitas AB	SECU.B	W7912C118	Sweden	09-Dec-20		Special	SE0000163594 Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Securitas AB	SECU.B	W7912C118	Sweden	09-Dec-20	State of Conneticut	Special	SE0000163594 Management	6	Acknowledge Proper Convening of Meeting	Routine/Business		
Securitas AB	SECU.B	W7912C118	Sweden	09-Dec-20	State of Conneticut	Special	SE0000163594 Management	7	Approve Dividends	Routine/Business		
Securitas AB	SECU.B	W7912C118	Sweden	09-Dec-20	State of Conneticut	Special	SE0000163594 Management	8	Amend Articles/Bylaws/Charter Routine	Routine/Business		
Softcat Plc	SCT	G8251T108	United Kingdom	10-Dec-20	Conneticut	Annual	GB00BYZDVK Management 82	1	Accept Financial Statements and Statutory Reports	Routine/Business		
Softcat Plc	SCT	G8251T108	United Kingdom	10-Dec-20	State of Conneticut	Annual	GB00BYZDVK Management 82	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Softcat Plc	SCT	G8251T108	United Kingdom	10-Dec-20	Conneticut	Annual	GB00BYZDVK Management 82	3	Approve Dividends	Routine/Business		
Softcat Plc	SCT	G8251T108	United Kingdom	10-Dec-20	State of Conneticut	Annual	GB00BYZDVK Management 82	4	Approve Special/Interim Dividends	Routine/Business		
Softcat Plc	SCT	G8251T108	United Kingdom	10-Dec-20	Conneticut	Annual	GB00BYZDVK Management 82	5	Elect Director	Directors Related		
Softcat Plc Softcat Plc	SCT	G8251T108 G8251T108	United Kingdom United	10-Dec-20 10-Dec-20	State of Conneticut State of	Annual Annual	GB00BYZDVK Management 82 GB00BYZDVK Management	6 7	Elect Director Elect Director	Directors Related		
Softcat Plc	SCT	G8251T108	Kingdom	10-Dec-20	Conneticut State of	Annual	82 GB00BYZDVK Management	8	Elect Director	Directors Related		
Softcat Plc	SCT	G8251T108	Kingdom United	10-Dec-20	Conneticut State of	Annual	82 GB00BYZDVK Management	9	Elect Director	Directors Related		
Softcat Pic	SCT	G8251T108	Kingdom United	10-Dec-20	Conneticut State of		82 GB00BYZDVK Management	10	Elect Director	Directors Related		
Softcat Pic	SCT	G8251T108	Kingdom United	10-Dec-20	Conneticut	Annual	82 GB00BYZDVK Management	11	Ratify Auditors	Directors Related		
Softcat Pic	SCT	G8251T108	Kingdom United	10-Dec-20	Conneticut State of	Annual	82 GB00BYZDVK Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business Routine/Business		
Softcat Plc	SCT	G8251T108	Kingdom United	10-Dec-20	Conneticut State of		82 GB00BYZDVK Management	13	Approve Political Donations	Routine/Business Routine/Business		
Softcat Plc	SCT	G8251T108	Kingdom United	10-Dec-20	Conneticut State of	Annual	82 GB00BYZDVK Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive	Capitalization		
Softcat Plc	SCT	G8251T108	Kingdom United	10-Dec-20	Conneticut State of	Annual	82 GB00BYZDVK Management	15	Rights Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
Softcat Plc	SCT	G8251T108	Kingdom United	10-Dec-20	State of	Annual	82 GB00BYZDVK Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
Softcat Plc	SCT	G8251T108	Kingdom United	10-Dec-20	State of	Annual	82 GB00BYZDVK Management	17	Authorize Share Repurchase Program	Capitalization		
Softcat Plc	SCT	G8251T108	Kingdom United	10-Dec-20	State of	Annual	82 GB00BYZDVK Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover		
YouGov Plc	YOU	G9875S112	Kingdom United Kingdom	10-Dec-20	State of	Annual	82 GB00B1VQ6H Management 25	1	Accept Financial Statements and Statutory Reports	Related Routine/Business		
YouGov Plc	YOU	G9875S112		10-Dec-20	Conneticut State of Conneticut	Annual	25 GB00B1VQ6H Management 25	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
YouGov Plc	YOU	G9875S112	Kingdom United Kingdom	10-Dec-20	State of Conneticut	Annual	25 GB00B1VQ6H Management 25	3	Ratify Auditors	Comp. Routine/Business		
YouGov Plc	YOU	G9875S112	United Kingdom	10-Dec-20		Annual	GB00B1VQ6H Management 25	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business		
YouGov Plc	YOU	G9875S112		10-Dec-20	State of Conneticut	Annual	GB00B1VQ6H Management 25	5	Elect Director	Directors Related		
YouGov Plc	YOU	G9875S112	United Kingdom	10-Dec-20	State of Conneticut	Annual	GB00B1VQ6H Management 25	6	Elect Director	Directors Related		
YouGov Plc	YOU	G9875S112	United Kingdom	10-Dec-20	State of Conneticut	Annual	GB00B1VQ6H Management 25	7	Elect Director	Directors Related		
YouGov Plc	YOU	G9875S112	United Kingdom	10-Dec-20	State of Conneticut	Annual	GB00B1VQ6H Management 25	8	Elect Director	Directors Related		
YouGov Plc	YOU	G9875S112		10-Dec-20	State of Conneticut	Annual	GB00B1VQ6H Management 25	9	Elect Director	Directors Related		
YouGov Plc	YOU	G9875S112	United Kingdom	10-Dec-20	State of Conneticut	Annual	GB00B1VQ6H Management 25	10	Elect Director	Directors Related		
YouGov Plc	YOU	G9875S112	United Kingdom	10-Dec-20	State of Conneticut	Annual	GB00B1VQ6H Management 25	11	Elect Director	Directors Related		
YouGov Plc	YOU	G9875S112	United Kingdom	10-Dec-20	State of Conneticut	Annual	GB00B1VQ6H Management 25	12	Approve Dividends	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
YouGov Plc	YOU	G9875S112	United Kingdom	10-Dec-20	State of Conneticut	Annual	GB00B1VQ6H 25	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization		
YouGov Plc	YOU	G9875S112	United Kingdom	10-Dec-20	State of Conneticut	Annual	GB00B1VQ6H 25	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
YouGov Plc	YOU	G9875S112	United Kingdom	10-Dec-20		Annual	GB00B1VQ6H	Management	15	Authorize Share Repurchase Program	Capitalization		
MedCap AB	MCAP	W5S972103	Sweden	14-Dec-20	State of Conneticut	Special	SE0009160872	Management	1	Open Meeting	Routine/Business		
MedCap AB	MCAP	W5S972103	Sweden	14-Dec-20	State of Conneticut	Special	SE0009160872	Management	2	Elect Chairman of Meeting	Routine/Business		
MedCap AB	MCAP	W5S972103	Sweden	14-Dec-20	State of Conneticut	Special	SE0009160872	Management	3	Prepare and Approve List of Shareholders	Routine/Business		
MedCap AB	MCAP	W5S972103	Sweden	14-Dec-20	State of Conneticut	Special	SE0009160872	Management	4	Approve Minutes of Previous Meeting	Routine/Business		
MedCap AB	MCAP	W5S972103	Sweden	14-Dec-20	State of Conneticut	Special	SE0009160872	-	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
MedCap AB	MCAP	W5S972103	Sweden	14-Dec-20	Conneticut	Special	SE0009160872		6	Acknowledge Proper Convening of Meeting	Routine/Business		
MedCap AB	MCAP	W5S972103	Sweden	14-Dec-20	State of Conneticut	Special	SE0009160872	•	7	Approve Executive Share Option Plan	Non-Salary Comp.		
MedCap AB	MCAP	W5S972103	Sweden	14-Dec-20	Conneticut	Special	SE0009160872		8	Approve Executive Share Option Plan	Non-Salary Comp.		
MedCap AB	MCAP	W5S972103	Sweden	14-Dec-20	Conneticut		SE0009160872	-	9	Approve Equity Plan Financing	Non-Salary Comp.		
MedCap AB	MCAP	W5S972103	Sweden	14-Dec-20	State of Conneticut	Special	SE0009160872	•	10	Approve Alternative Equity Plan Financing	Non-Salary Comp.		
MedCap AB	MCAP	W5S972103	Sweden	14-Dec-20	Conneticut	Special	SE0009160872		11	Close Meeting	Routine/Business		
Taro Pharmaceutical Industries		M8737E108	Israel	14-Dec-20	Conneticut		IL0010827181	-	1	Elect Director	Directors Related		
Taro Pharmaceutical Industries		M8737E108	Israel	14-Dec-20	Conneticut	Annual	IL0010827181	-	2	Elect Director	Directors Related		
Taro Pharmaceutical Industries		M8737E108	Israel	14-Dec-20	Conneticut	Annual	IL0010827181		3	Elect Director	Directors Related		
Taro Pharmaceutical Industries		M8737E108	Israel	14-Dec-20	Conneticut	Annual	IL0010827181	•	4	Elect Director	Directors Related		
Taro Pharmaceutical Industries		M8737E108	Israel	14-Dec-20	Conneticut	Annual	IL0010827181	-	5	Elect Director	Directors Related		
Taro Pharmaceutical Industries		M8737E108	Israel	14-Dec-20	Conneticut	Annual	IL0010827181	-	6	Elect Director	Directors Related		
Taro Pharmaceutical Industries		M8737E108	Israel	14-Dec-20	State of Conneticut	Annual	IL0010827181	J	7	Approve Remuneration Policy	Non-Salary Comp.		
Taro Pharmaceutical Industries		M8737E108	Israel	14-Dec-20	Conneticut	Annual	IL0010827181	-	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business		
Taro Pharmaceutical Industries		M8737E108	Israel	14-Dec-20	Conneticut	Annual	IL0010827181	-	9	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Taro Pharmaceutical Industries		M8737E108	Israel	14-Dec-20	Conneticut	Annual	IL0010827181	J	10	Indicate That You Do Not Have Personal Interest in Proposed Agenda Item	Preferred/ Bondholder		
De'Longhi SpA	DLG	T3508H102	Italy	15-Dec-20	Conneticut	Special	IT0003115950	-	2	Approve Special/Interim Dividends	Routine/Business		
Virbac SA	VIRP	F97900116	France	15-Dec-20	Conneticut	Special	FR0000031577	-	2	Company SpecificBoard-Related	Directors Related		
Virbac SA	VIRP	F97900116	France	15-Dec-20	State of Conneticut	Special	FR0000031577		3	Amend Articles Board-Related	Directors Related		
Virbac SA	VIRP	F97900116	France	15-Dec-20	Conneticut	Special	FR0000031577	-	4	Company SpecificBoard-Related	Directors Related		
Virbac SA	VIRP	F97900116	France	15-Dec-20	Conneticut	Special	FR0000031577	-	6	Elect Director	Directors Related		
Virbac SA	VIRP	F97900116	France	15-Dec-20	State of Conneticut	Special	FR0000031577	-	7	Elect Director	Directors Related		
Virbac SA	VIRP	F97900116	France	15-Dec-20	Conneticut	Special	FR0000031577		8	Elect Director	Directors Related		
Virbac SA	VIRP	F97900116	France	15-Dec-20	Conneticut		FR0000031577	-	9	Elect Director	Directors Related		
Virbac SA	VIRP	F97900116	France	15-Dec-20	State of Conneticut	Special	FR0000031577	-	10	Elect Director	Directors Related		
Virbac SA	VIRP	F97900116	France	15-Dec-20	Conneticut	Special	FR0000031577	-	11	Elect Director	Directors Related		
Virbac SA	VIRP	F97900116	France	15-Dec-20	Conneticut	Special	FR0000031577		12	Appoint Censor(s)	Routine/Business		
Virbac SA	VIRP	F97900116	France	15-Dec-20	Conneticut	Special	FR0000031577	-	13	Elect Representative of Employee Shareholders to the Board	Directors Related		
Virbac SA	VIRP	F97900116	France	15-Dec-20	State of Conneticut	Special	FR0000031577		14	Company SpecificBoard-Related	Directors Related		
Virbac SA	VIRP	F97900116	France	15-Dec-20	Conneticut	Special	FR0000031577		15	Approve Remuneration Policy	Non-Salary Comp.		
Virbac SA	VIRP	F97900116	France	15-Dec-20	State of Conneticut	Special	FR0000031577	-	16	Approve Remuneration Policy	Non-Salary Comp.		
Virbac SA	VIRP	F97900116	France	15-Dec-20	Conneticut	Special	FR0000031577	-	17	Approve Remuneration Policy	Non-Salary Comp.		
Virbac SA	VIRP	F97900116	France	15-Dec-20	Conneticut	Special	FR0000031577	-	18	Authorize Filing of Required Documents/Other Formalities	Routine/Business		
Recordati SpA	REC	T78458139	Italy	17-Dec-20	Conneticut	Special	IT0003828271	-	2	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers		
Cargotec Oyj	CGCBV	X10788101	Finland	18-Dec-20	Conneticut	Special	FI0009013429	-	1	Open Meeting	Routine/Business		
Cargotec Oyj		X10788101	Finland	18-Dec-20	State of Conneticut	Special	FI0009013429	J	2	Call the Meeting to Order	Routine/Business		
Cargotec Oyj		X10788101	Finland	18-Dec-20	Conneticut	Special	FI0009013429		3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Cargotec Oyj		X10788101	Finland	18-Dec-20	Conneticut		FI0009013429	-	4	Acknowledge Proper Convening of Meeting	Routine/Business		
Cargotec Oyj		X10788101	Finland	18-Dec-20	State of Conneticut	Special	FI0009013429	-	5	Prepare and Approve List of Shareholders	Routine/Business		
Cargotec Oyj		X10788101	Finland	18-Dec-20	Conneticut	Special	FI0009013429	J	6	Approve Merger Agreement	Reorg. and Mergers		
Cargotec Oyj	CGCBV	X10788101	Finland	18-Dec-20	Conneticut		FI0009013429	-	7	Close Meeting	Routine/Business		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	State of Conneticut	Annual	JP3213300001	-	1	Approve Allocation of Income and Dividends	Routine/Business		
Kato Sangyo Co., Ltd.	9869 9869	J3104N108	Japan	18-Dec-20	Conneticut	Annual	JP3213300001	-	2	Elect Director Elect Director	Directors Related		
Kato Sangyo Co., Ltd.		J3104N108	Japan	18-Dec-20	Conneticut	Annual	JP3213300001	-			Directors Related		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	Conneticut	Annual	JP3213300001	-	4	Elect Director	Directors Related		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	Conneticut	Annual	JP3213300001	-	5	Elect Director	Directors Related		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	State of Conneticut	Annual	JP3213300001	-	6	Elect Director	Directors Related		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	Conneticut	Annual	JP3213300001	-	7	Elect Director	Directors Related		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	Conneticut	Annual	JP3213300001	-	8	Elect Director	Directors Related		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	State of Conneticut	Annual	JP3213300001	-	9	Elect Director	Directors Related		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	Conneticut	Annual	JP3213300001		10	Elect Director	Directors Related		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	Conneticut	Annual	JP3213300001	-	11	Elect Director	Directors Related		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	State of Conneticut	Annual	JP3213300001	-	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	Conneticut	Annual	JP3213300001	-	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	Conneticut	Annual	JP3213300001	-	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related		
	9869	J3104N108	Japan	18-Dec-20	Conneticut	Annual	JP3213300001	-	15	Approve Retirement Bonuses for Statutory Auditors	Non-Salary Comp.		
Kato Sangyo Co., Ltd.										Open Meeting			
Konecranes Oyj	KCR	X4550J108	Finland	18-Dec-20	Conneticut	Special	FI0009005870		1		Routine/Business		
	KCR KCR	X4550J108 X4550J108 X4550J108	Finland Finland Finland	18-Dec-20 18-Dec-20 18-Dec-20		Special Special	F10009005870 F10009005870 F10009005870	Management	2	Call the Meeting to Order Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Management Vote Category Recommendation Instruction
Konecranes Oyj	KCR	X4550J108	Finland	18-Dec-20	State of Conneticut	Special	FI0009005870	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business
Konecranes Oyj	KCR	X4550J108	Finland	18-Dec-20		Special	FI0009005870	Management	5	Prepare and Approve List of Shareholders	Routine/Business
Konecranes Oyj	KCR	X4550J108	Finland	18-Dec-20		Special	FI0009005870	Management	6	Approve Merger Agreement	Reorg. and Mergers
Konecranes Oyj	KCR	X4550J108	Finland	18-Dec-20		Special	FI0009005870	Management	7	Close Meeting	Routine/Business
Mitsubishi Research Institute, In	n 3636	J44906105	Japan	18-Dec-20		Annual	JP3902200009	Management	1	Approve Allocation of Income and Dividends	Routine/Business
Mitsubishi Research Institute, In	n 3636	J44906105	Japan	18-Dec-20		Annual	JP3902200009	Management	2	Elect Director	Directors Related
Mitsubishi Research Institute, Ir	n 3636	J44906105	Japan	18-Dec-20		Annual	JP3902200009	Management	3	Elect Director	Directors Related
Mitsubishi Research Institute, Ir	n 3636	J44906105	Japan	18-Dec-20	State of	Annual	JP3902200009	Management	4	Elect Director	Directors Related
Mitsubishi Research Institute, In	n 3636	J44906105	Japan	18-Dec-20		Annual	JP3902200009	Management	5	Elect Director	Directors Related
Mitsubishi Research Institute, In	n 3636	J44906105	Japan	18-Dec-20		Annual	JP3902200009	Management	6	Elect Director	Directors Related
Mitsubishi Research Institute, Ir	n 3636	J44906105	Japan	18-Dec-20	Conneticut State of Conneticut	Annual	JP3902200009	Management	7	Elect Director	Directors Related
Mitsubishi Research Institute, In	n 3636	J44906105	Japan	18-Dec-20		Annual	JP3902200009	Management	8	Elect Director	Directors Related
Mitsubishi Research Institute, Ir	n 3636	J44906105	Japan	18-Dec-20		Annual	JP3902200009	Management	9	Elect Director	Directors Related
Mitsubishi Research Institute, Ir	n 3636	J44906105	Japan	18-Dec-20		Annual	JP3902200009	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related
Mitsubishi Research Institute, Ir	n 3636	J44906105	Japan	18-Dec-20		Annual	JP3902200009	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	24-Dec-20		Annual	IL0006954379	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	24-Dec-20		Annual	IL0006954379	Management	2	Ratify Auditors	Routine/Business
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	24-Dec-20		Annual	IL0006954379	Management	3	Amend Articles Board-Related	Directors Related
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	24-Dec-20	State of	Annual	IL0006954379	Management	4	Elect Director	Directors Related
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	24-Dec-20	Conneticut State of Conneticut	Annual	IL0006954379	Management	5	Elect Director	Directors Related
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	24-Dec-20		Annual	IL0006954379	Management	6	Approve Remuneration Policy	Non-Salary Comp.
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	24-Dec-20		Annual	IL0006954379	Management	7	Indicate Personal Interest in Proposed Agenda Item	Directors Related
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	24-Dec-20		Annual	IL0006954379	Management	9	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote	Preferred/ Bondholder
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	24-Dec-20		Annual	IL0006954379	Management	10	FOR. Otherwise, vote against. If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/ Bondholder
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	24-Dec-20		Annual	IL0006954379	Management	11	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
Lookers Plc	LOOK	G56420170	United Kingdom	28-Dec-20	State of Conneticut	Special	GB00B17MMZ 46	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business
Lookers Plc	LOOK	G56420170	United Kingdom	28-Dec-20		Special	GB00B17MMZ 46	Management	2	Ratify Auditors	Routine/Business
Lookers Plc	LOOK	G56420170	United Kingdom	28-Dec-20		Special	GB00B17MMZ 46	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business
Lookers Plc	LOOK	G56420170	United Kingdom	28-Dec-20		Special	GB00B17MMZ 46	Management	4	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.
Lookers Plc	LOOK	G56420170	United Kingdom	28-Dec-20		Special	GB00B17MMZ 46	Management	5	Approve Remuneration Policy	Non-Salary Comp.