

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
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	30-Sep-20	Annual	AU0000061897	Management	3	Elect Director	Directors Related	For	For
Perenti Global Limited	PRN	Q73992101	Australia	02-Oct-20	30-Sep-20	Annual	AU0000061897	Management	4	Elect Director	Directors Related	For	For
Perenti Global Limited	PRN	Q73992101	Australia	02-Oct-20	30-Sep-20	Annual	AU0000061897	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Perenti Global Limited	PRN	Q73992101	Australia	02-Oct-20	30-Sep-20	Annual	AU0000061897	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Evertz Technologies Limited	ET	30041N107	Canada	07-Oct-20	02-Sep-20	Annual	CA30041N107	Management	1	Elect Director	Directors Related	For	Withhold
Evertz Technologies Limited	ET	30041N107	Canada	07-Oct-20	02-Sep-20	Annual	CA30041N107	Management	2	Elect Director	Directors Related	For	Withhold
Evertz Technologies Limited	ET	30041N107	Canada	07-Oct-20	02-Sep-20	Annual	CA30041N107	Management	3	Elect Director	Directors Related	For	For
Evertz Technologies Limited	ET	30041N107	Canada	07-Oct-20	02-Sep-20	Annual	CA30041N107	Management	4	Elect Director	Directors Related	For	For
Evertz Technologies Limited	ET	30041N107	Canada	07-Oct-20	02-Sep-20	Annual	CA30041N107	Management	5	Elect Director	Directors Related	For	For
Evertz Technologies Limited	ET	30041N107	Canada	07-Oct-20	02-Sep-20	Annual	CA30041N107	Management	6	Elect Director	Directors Related	For	Withhold
Evertz Technologies Limited	ET	30041N107	Canada	07-Oct-20	02-Sep-20	Annual	CA30041N107	Management	7	Elect Director	Directors Related	For	For
Evertz Technologies Limited	ET	30041N107	Canada	07-Oct-20	02-Sep-20	Annual	CA30041N107	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	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	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	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 Kingdom	07-Oct-20	05-Oct-20	Annual	GB00B1QH8P	Management	5	Elect Director	Directors Related	For	Abstain
Frasers Group Plc	FRAS	G3661L100	United Kingdom	07-Oct-20	05-Oct-20	Annual	GB00B1QH8P	Management	6	Elect Director	Directors Related	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	07-Oct-20	05-Oct-20	Annual	GB00B1QH8P	Management	7	Elect Director	Directors Related	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	07-Oct-20	05-Oct-20	Annual	GB00B1QH8P	Management	8	Elect Director	Directors Related	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	07-Oct-20	05-Oct-20	Annual	GB00B1QH8P	Management	9	Elect Director	Directors Related	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	07-Oct-20	05-Oct-20	Annual	GB00B1QH8P	Management	10	Elect Director	Directors Related	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	07-Oct-20	05-Oct-20	Annual	GB00B1QH8P	Management	11	Ratify Auditors	Routine/Business	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	07-Oct-20	05-Oct-20	Annual	GB00B1QH8P	Management	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	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	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	Management	15	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	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	07-Oct-20	05-Oct-20	Annual	GB00B1QH8P	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	07-Oct-20	05-Oct-20	Annual	GB00B1QH8P	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	07-Oct-20	05-Oct-20	Annual	GB00B1QH8P	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	07-Oct-20	05-Oct-20	Annual	GB00B1QH8P	Management	20	Approve Political Donations	Routine/Business	For	For
Unilever Plc	ULVR	G92087165	United Kingdom	12-Oct-20	10-Oct-20	Special	GB00B10RZP7	Management	1	Approve Merger Agreement	Reorg. and Mergers	For	For
Unilever Plc	ULVR	G92087165	United Kingdom	12-Oct-20	10-Oct-20	Court	GB00B10RZP7	Management	2	Approve Merger Agreement	Reorg. and Mergers	For	For
EBOS Group Limited	EBO	Q33853112	New Zealand	13-Oct-20	11-Oct-20	Annual	NZEB0E0001	Management	1	Elect Director	Directors Related	For	For
EBOS Group Limited	EBO	Q33853112	New Zealand	13-Oct-20	11-Oct-20	Annual	NZEB0E0001	Management	2	Elect Director	Directors Related	For	Against
EBOS Group Limited	EBO	Q33853112	New Zealand	13-Oct-20	11-Oct-20	Annual	NZEB0E0001	Management	3	Elect Director	Directors Related	For	Against
EBOS Group Limited	EBO	Q33853112	New Zealand	13-Oct-20	11-Oct-20	Annual	NZEB0E0001	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	Management	2	Ratify Auditors	Routine/Business	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	AU000000BHP	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	AU000000BHP	Management	4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	AU000000BHP	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	AU000000BHP	Management	6	Authorize Share Repurchase Program	Capitalization	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	AU000000BHP	Management	7	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	AU000000BHP	Management	8	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	AU000000BHP	Management	9	Approve Share Plan Grant	Non-Salary Comp.	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	AU000000BHP	Management	10	Approve or Amend Severance Agreements/Change-in-Control Agreements	Non-Salary Comp.	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	AU000000BHP	Management	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	Management	14	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	AU000000BHP	Management	15	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	AU000000BHP	Management	16	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	AU000000BHP	Management	17	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	AU000000BHP	Management	18	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	AU000000BHP	Management	19	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	AU000000BHP	Management	20	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	14-Oct-20	12-Oct-20	Annual	AU000000BHP	Management	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	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	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	Management	1	Amend Articles/Bylaws/Charter -- Routine	Routine/Business	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	15-Oct-20	14-Sep-20	Special	IL0006954379	Management	2	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	15-Oct-20	14-Sep-20	Special	IL0006954379	Management	3	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	15-Oct-20	14-Sep-20	Special	IL0006954379	Management	4	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	15-Oct-20	14-Sep-20	Special	IL0006954379	Management	6	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	15-Oct-20	14-Sep-20	Special	IL0006954379	Management	7	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	15-Oct-20	14-Sep-20	Special	IL0006954379	Management	8	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
Iluka Resources Limited	ILU	Q4875J104	Australia	16-Oct-20	14-Oct-20	Special	AU000000ILU1	Management	1	Approve Reduction in Share Capital	Capitalization	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Connecticut	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 Connecticut	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 Connecticut	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 Connecticut	Annual	CH001179595	Management	4	Approve Discharge of Management Board	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Connecticut	Annual	CH001179595	Management	5	Amend Corporate Purpose	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Connecticut	Annual	CH001179595	Management	6	Amend Articles Board-Related	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Connecticut	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 Connecticut	Annual	CH001179595	Management	8	Amend Articles/Bylaws/Charter -- Routine	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Connecticut	Annual	CH001179595	Management	9	Elect Director	Directors Related	For	Against
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Connecticut	Annual	CH001179595	Management	10	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Connecticut	Annual	CH001179595	Management	11	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Connecticut	Annual	CH001179595	Management	12	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Connecticut	Annual	CH001179595	Management	13	Elect Director	Directors Related	For	Against
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Connecticut	Annual	CH001179595	Management	14	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Connecticut	Annual	CH001179595	Management	15	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Connecticut	Annual	CH001179595	Management	16	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Connecticut	Annual	CH001179595	Management	17	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Connecticut	Annual	CH001179595	Management	18	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Connecticut	Annual	CH001179595	Management	19	Elect Member of Remuneration Committee	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Connecticut	Annual	CH001179595	Management	20	Elect Member of Remuneration Committee	Routine/Business	For	Against
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Connecticut	Annual	CH001179595	Management	21	Elect Member of Remuneration Committee	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Connecticut	Annual	CH001179595	Management	22	Ratify Auditors	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Connecticut	Annual	CH001179595	Management	23	Designate X as Independent Proxy	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	20-Oct-20	State of Connecticut	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 Connecticut	Annual	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	State of Connecticut	Annual	CH001179595	Management	26	Other Business	Routine/Business	For	Against
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Connecticut	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 Connecticut	Annual	AT0000606306	Management	2	Approve Allocation of Income and Dividends	Routine/Business		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Connecticut	Annual	AT0000606306	Management	3	Approve Discharge of Management Board	Directors Related		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Connecticut	Annual	AT0000606306	Management	4	Approve Discharge of Supervisory Board	Directors Related		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Connecticut	Annual	AT0000606306	Management	5	Ratify Auditors	Routine/Business		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Connecticut	Annual	AT0000606306	Management	6	Elect Supervisory Board Member	Directors Related		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Connecticut	Annual	AT0000606306	Management	7	Elect Supervisory Board Member	Directors Related		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Connecticut	Annual	AT0000606306	Management	8	Elect Supervisory Board Member	Directors Related		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Connecticut	Annual	AT0000606306	Management	9	Elect Supervisory Board Member	Directors Related		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Connecticut	Annual	AT0000606306	Management	10	Approve Remuneration Policy	Non-Salary Comp.		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Connecticut	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 Connecticut	Annual	AT0000606306	Management	12	Authorize Share Repurchase Program	Capitalization		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Connecticut	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 Connecticut	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 Connecticut	Annual	AT0000606306	Management	15	Adopt New Articles of Association/Charter	Routine/Business		
Raiffeisen Bank International A	RBI	A7111G104	Austria	20-Oct-20	State of Connecticut	Annual	AT0000606306	Management	16	Approve Spin-Off Agreement	Reorg. and Mergers		
Orora Limited	ORA	Q7142U117	Australia	21-Oct-20	State of Connecticut	Annual	AU000000ORA	Management	1	Elect Director	Directors Related		
Orora Limited	ORA	Q7142U117	Australia	21-Oct-20	State of Connecticut	Annual	AU000000ORA	Management	2	Approve Share Plan Grant	Non-Salary Comp.		
Orora Limited	ORA	Q7142U117	Australia	21-Oct-20	State of Connecticut	Annual	AU000000ORA	Management	3	Approve Share Plan Grant	Non-Salary Comp.		
Orora Limited	ORA	Q7142U117	Australia	21-Oct-20	State of Connecticut	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 Connecticut	Annual	AU000000ORA	Management	5	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business		
ageas SA/NV	AGS	B0148L138	Belgium	22-Oct-20	State of Connecticut	Special	BE0974264930	Management	2	Open Meeting	Routine/Business		
ageas SA/NV	AGS	B0148L138	Belgium	22-Oct-20	State of Connecticut	Special	BE0974264930	Management	3	Approve Dividends	Routine/Business		
ageas SA/NV	AGS	B0148L138	Belgium	22-Oct-20	State of Connecticut	Special	BE0974264930	Management	4	Elect Director	Directors Related		
ageas SA/NV	AGS	B0148L138	Belgium	22-Oct-20	State of Connecticut	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 Connecticut	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 Connecticut	Special	BE0974264930	Management	7	Close Meeting	Routine/Business		
Bank Hapoalim BM	POLI	M1586M115	Israel	22-Oct-20	State of Connecticut	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 Connecticut	Annual	IL0006625771	Management	2	Ratify Auditors	Routine/Business		
Bank Hapoalim BM	POLI	M1586M115	Israel	22-Oct-20	State of Connecticut	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 Connecticut	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 Connecticut	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 Connecticut	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 Connecticut	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	State of Connecticut	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 Connecticut	Annual	IL0006625771	Management	11	Approve Remuneration Policy	Non-Salary 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 Category	Management Recommendation	Vote Instruction
Bank Hapoalim BM	POLI	M1586M115	Israel	22-Oct-20	State of Connecticut	Annual	IL0006625771	Management	12	Approve/Amend Employment Agreements	Non-Salary Comp.		
Bank Hapoalim BM	POLI	M1586M115	Israel	22-Oct-20	State of Connecticut	Annual	IL0006625771	Management	13	Approve/Amend Employment Agreements	Non-Salary Comp.		
Bank Hapoalim BM	POLI	M1586M115	Israel	22-Oct-20	State of Connecticut	Annual	IL0006625771	Management	14	Indicate Personal Interest in Proposed Agenda Item	Directors Related		
Bank Hapoalim BM	POLI	M1586M115	Israel	22-Oct-20	State of Connecticut	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 Connecticut	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 Connecticut	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 Connecticut	Special	SE0000113250	Management	1	Elect Chairman of Meeting	Routine/Business		
Skanska AB	SKA.B	W83567110	Sweden	22-Oct-20	State of Connecticut	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 Connecticut	Special	SE0000113250	Management	3	Prepare and Approve List of Shareholders	Routine/Business		
Skanska AB	SKA.B	W83567110	Sweden	22-Oct-20	State of Connecticut	Special	SE0000113250	Management	4	Approve Minutes of Previous Meeting	Routine/Business		
Skanska AB	SKA.B	W83567110	Sweden	22-Oct-20	State of Connecticut	Special	SE0000113250	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business		
Skanska AB	SKA.B	W83567110	Sweden	22-Oct-20	State of Connecticut	Special	SE0000113250	Management	6	Approve Dividends	Routine/Business		
Husqvarna AB	HUSQ.B	W4235G116	Sweden	23-Oct-20	State of Connecticut	Special	SE0001662230	Management	1	Open Meeting	Routine/Business		
Husqvarna AB	HUSQ.B	W4235G116	Sweden	23-Oct-20	State of Connecticut	Special	SE0001662230	Management	2	Elect Chairman of Meeting	Routine/Business		
Husqvarna AB	HUSQ.B	W4235G116	Sweden	23-Oct-20	State of Connecticut	Special	SE0001662230	Management	3	Prepare and Approve List of Shareholders	Routine/Business		
Husqvarna AB	HUSQ.B	W4235G116	Sweden	23-Oct-20	State of Connecticut	Special	SE0001662230	Management	4	Approve Minutes of Previous Meeting	Routine/Business		
Husqvarna AB	HUSQ.B	W4235G116	Sweden	23-Oct-20	State of Connecticut	Special	SE0001662230	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Husqvarna AB	HUSQ.B	W4235G116	Sweden	23-Oct-20	State of Connecticut	Special	SE0001662230	Management	6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Husqvarna AB	HUSQ.B	W4235G116	Sweden	23-Oct-20	State of Connecticut	Special	SE0001662230	Management	7	Acknowledge Proper Convening of Meeting	Routine/Business		
Husqvarna AB	HUSQ.B	W4235G116	Sweden	23-Oct-20	State of Connecticut	Special	SE0001662230	Management	8	Approve Dividends	Routine/Business		
Husqvarna AB	HUSQ.B	W4235G116	Sweden	23-Oct-20	State of Connecticut	Special	SE0001662230	Management	9	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business		
Husqvarna AB	HUSQ.B	W4235G116	Sweden	23-Oct-20	State of Connecticut	Special	SE0001662230	Management	10	Close Meeting	Routine/Business		
Boral Limited	BLD	Q16969109	Australia	27-Oct-20	State of Connecticut	Annual	AU000000BLD2	Management	1	Elect Director	Directors Related		
Boral Limited	BLD	Q16969109	Australia	27-Oct-20	State of Connecticut	Annual	AU000000BLD2	Management	2	Elect Director	Directors Related		
Boral Limited	BLD	Q16969109	Australia	27-Oct-20	State of Connecticut	Annual	AU000000BLD2	Management	3	Elect Director	Directors Related		
Boral Limited	BLD	Q16969109	Australia	27-Oct-20	State of Connecticut	Annual	AU000000BLD2	Management	4	Elect Director	Directors Related		
Boral Limited	BLD	Q16969109	Australia	27-Oct-20	State of Connecticut	Annual	AU000000BLD2	Management	5	Elect Director	Directors Related		
Boral Limited	BLD	Q16969109	Australia	27-Oct-20	State of Connecticut	Annual	AU000000BLD2	Management	6	Elect Director	Directors Related		
Boral Limited	BLD	Q16969109	Australia	27-Oct-20	State of Connecticut	Annual	AU000000BLD2	Management	7	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Boral Limited	BLD	Q16969109	Australia	27-Oct-20	State of Connecticut	Annual	AU000000BLD2	Management	8	Approve Share Plan Grant	Non-Salary Comp.		
Boral Limited	BLD	Q16969109	Australia	27-Oct-20	State of Connecticut	Annual	AU000000BLD2	Management	9	Approve Share Plan Grant	Non-Salary Comp.		
ASR Nederland NV	ASRNL	N0709G103	Netherlands	28-Oct-20	State of Connecticut	Special	NL0011872643	Management	2	Open Meeting	Routine/Business		
ASR Nederland NV	ASRNL	N0709G103	Netherlands	28-Oct-20	State of Connecticut	Special	NL0011872643	Management	3	Company Specific--Board-Related	Directors Related		
ASR Nederland NV	ASRNL	N0709G103	Netherlands	28-Oct-20	State of Connecticut	Special	NL0011872643	Management	4	Elect Supervisory Board Member	Directors Related		
ASR Nederland NV	ASRNL	N0709G103	Netherlands	28-Oct-20	State of Connecticut	Special	NL0011872643	Management	5	Allow Questions	Routine/Business		
ASR Nederland NV	ASRNL	N0709G103	Netherlands	28-Oct-20	State of Connecticut	Special	NL0011872643	Management	6	Close Meeting	Routine/Business		
Codan Limited	CDA	Q2595M100	Australia	28-Oct-20	State of Connecticut	Annual	AU000000CDA3	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Codan Limited	CDA	Q2595M100	Australia	28-Oct-20	State of Connecticut	Annual	AU000000CDA3	Management	2	Elect Director	Directors Related		
Codan Limited	CDA	Q2595M100	Australia	28-Oct-20	State of Connecticut	Annual	AU000000CDA3	Management	3	Approve Share Plan Grant	Non-Salary Comp.		
Danieli & C. Officine Meccanic	DAN	T73148115	Italy	28-Oct-20	State of Connecticut	Annual/Special	IT0000076502	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 Connecticut	Annual/Special	IT0000076502	Management	4	Elect Director	Directors Related		
Danieli & C. Officine Meccanic	DAN	T73148115	Italy	28-Oct-20	State of Connecticut	Annual/Special	IT0000076502	Management	5	Approve Remuneration Policy	Non-Salary Comp.		
Danieli & C. Officine Meccanic	DAN	T73148115	Italy	28-Oct-20	State of Connecticut	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 Connecticut	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 Connecticut	Annual/Special	IT0000076502	Management	8	Approve Special/Interim Dividends	Routine/Business		
Danieli & C. Officine Meccanic	DAN	T73148115	Italy	28-Oct-20	State of Connecticut	Annual/Special	IT0000076502	Share Holder	10	Company-Specific -- Miscellaneous	SH-Routine/Business		
Danieli & C. Officine Meccanic	DAN	T73148115	Italy	28-Oct-20	State of Connecticut	Annual/Special	IT0000076502	Management	13	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business		
Danieli & C. Officine Meccanic	DAN	T73148115	Italy	28-Oct-20	State of Connecticut	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 Connecticut	Annual/Special	IT0000076502	Management	15	Approve/Amend Conversion of Securities	Capitalization		
Danieli & C. Officine Meccanic	DAN	T73148115	Italy	28-Oct-20	State of Connecticut	Annual/Special	IT0000076502	Management	16	Adopt Double Voting Rights for Long-Term Registered Shareholders	AntiTakeover Related		
Essity AB	ESSITY.B	W3R06F100	Sweden	28-Oct-20	State of Connecticut	Special	SE0009922164	Management	1	Elect Chairman of Meeting	Routine/Business		
Essity AB	ESSITY.B	W3R06F100	Sweden	28-Oct-20	State of Connecticut	Special	SE0009922164	Management	2	Prepare and Approve List of Shareholders	Routine/Business		
Essity AB	ESSITY.B	W3R06F100	Sweden	28-Oct-20	State of Connecticut	Special	SE0009922164	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Essity AB	ESSITY.B	W3R06F100	Sweden	28-Oct-20	State of Connecticut	Special	SE0009922164	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Essity AB	ESSITY.B	W3R06F100	Sweden	28-Oct-20	State of Connecticut	Special	SE0009922164	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business		
Essity AB	ESSITY.B	W3R06F100	Sweden	28-Oct-20	State of Connecticut	Special	SE0009922164	Management	6	Approve Minutes of Previous Meeting	Routine/Business		
Essity AB	ESSITY.B	W3R06F100	Sweden	28-Oct-20	State of Connecticut	Special	SE0009922164	Management	7	Approve Dividends	Routine/Business		
JB Hi-Fi Limited	JBH	Q5029L101	Australia	29-Oct-20	State of Connecticut	Annual	AU000000JBH7	Management	1	Elect Director	Directors Related		
JB Hi-Fi Limited	JBH	Q5029L101	Australia	29-Oct-20	State of Connecticut	Annual	AU000000JBH7	Management	2	Elect Director	Directors Related		
JB Hi-Fi Limited	JBH	Q5029L101	Australia	29-Oct-20	State of Connecticut	Annual	AU000000JBH7	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
JB Hi-Fi Limited	JBH	Q5029L101	Australia	29-Oct-20	State of Connecticut	Annual	AU000000JBH7	Management	4	Approve Share Plan Grant	Non-Salary Comp.		
Prosegur Compania de Segurid	PSG	E83453188	Spain	29-Oct-20	State of Connecticut	Annual	ES0175438003	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business		
Prosegur Compania de Segurid	PSG	E83453188	Spain	29-Oct-20	State of Connecticut	Annual	ES0175438003	Management	2	Approve Allocation of Income and Dividends	Routine/Business		
Prosegur Compania de Segurid	PSG	E83453188	Spain	29-Oct-20	State of Connecticut	Annual	ES0175438003	Management	3	Accept/Approve Corporate Social Responsibility Report	Miscellaneous		
Prosegur Compania de Segurid	PSG	E83453188	Spain	29-Oct-20	State of Connecticut	Annual	ES0175438003	Management	4	Approve Discharge of Board and President	Directors Related		

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
Prosegur Compania de Segurid	PSG	E83453188	Spain	29-Oct-20	State of Connecticut	Annual	ES0175438003	Management	5	Elect Director	Directors Related		
Prosegur Compania de Segurid	PSG	E83453188	Spain	29-Oct-20	State of Connecticut	Annual	ES0175438003	Management	6	Elect Director	Directors Related		
Prosegur Compania de Segurid	PSG	E83453188	Spain	29-Oct-20	State of Connecticut	Annual	ES0175438003	Management	7	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Prosegur Compania de Segurid	PSG	E83453188	Spain	29-Oct-20	State of Connecticut	Annual	ES0175438003	Management	8	Approve Remuneration Policy	Non-Salary Comp.		
Prosegur Compania de Segurid	PSG	E83453188	Spain	29-Oct-20	State of Connecticut	Annual	ES0175438003	Management	9	Approve Reduction in Share Capital	Capitalization		
Prosegur Compania de Segurid	PSG	E83453188	Spain	29-Oct-20	State of Connecticut	Annual	ES0175438003	Management	10	Authorize Share Repurchase Program	Capitalization		
Prosegur Compania de Segurid	PSG	E83453188	Spain	29-Oct-20	State of Connecticut	Annual	ES0175438003	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization		
Prosegur Compania de Segurid	PSG	E83453188	Spain	29-Oct-20	State of Connecticut	Annual	ES0175438003	Management	12	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization		
Prosegur Compania de Segurid	PSG	E83453188	Spain	29-Oct-20	State of Connecticut	Annual	ES0175438003	Management	13	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business		
Skellerup Holdings Limited	SKL	Q8512S104	New Zealand	29-Oct-20	State of Connecticut	Annual	NZSKXE0001S	Management	1	Elect Director	Directors Related		
Skellerup Holdings Limited	SKL	Q8512S104	New Zealand	29-Oct-20	State of Connecticut	Annual	NZSKXE0001S	Management	2	Elect Director	Directors Related		
Skellerup Holdings Limited	SKL	Q8512S104	New Zealand	29-Oct-20	State of Connecticut	Annual	NZSKXE0001S	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business		
South32 Ltd.	S32	Q86668102	Australia	29-Oct-20	State of Connecticut	Annual	AU000000S32	Management	1	Elect Director	Directors Related		
South32 Ltd.	S32	Q86668102	Australia	29-Oct-20	State of Connecticut	Annual	AU000000S32	Management	2	Elect Director	Directors Related		
South32 Ltd.	S32	Q86668102	Australia	29-Oct-20	State of Connecticut	Annual	AU000000S32	Management	3	Elect Director	Directors Related		
South32 Ltd.	S32	Q86668102	Australia	29-Oct-20	State of Connecticut	Annual	AU000000S32	Management	4	Elect Director	Directors Related		
South32 Ltd.	S32	Q86668102	Australia	29-Oct-20	State of Connecticut	Annual	AU000000S32	Management	5	Elect Director	Directors Related		
South32 Ltd.	S32	Q86668102	Australia	29-Oct-20	State of Connecticut	Annual	AU000000S32	Management	6	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
South32 Ltd.	S32	Q86668102	Australia	29-Oct-20	State of Connecticut	Annual	AU000000S32	Management	7	Approve Share Plan Grant	Non-Salary Comp.		
South32 Ltd.	S32	Q86668102	Australia	29-Oct-20	State of Connecticut	Annual	AU000000S32	Management	8	Renew Partial Takeover Provision	Antitakeover Related		
Austal Limited	ASB	Q07106109	Australia	30-Oct-20	State of Connecticut	Annual	AU000000ASB	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Austal Limited	ASB	Q07106109	Australia	30-Oct-20	State of Connecticut	Annual	AU000000ASB	Management	2	Elect Director	Directors Related		
Austal Limited	ASB	Q07106109	Australia	30-Oct-20	State of Connecticut	Annual	AU000000ASB	Management	3	Elect Director	Directors Related		
Austal Limited	ASB	Q07106109	Australia	30-Oct-20	State of Connecticut	Annual	AU000000ASB	Management	4	Approve Outside Director Stock Awards/Options in Lieu of Cash	Non-Salary Comp.		
Austal Limited	ASB	Q07106109	Australia	30-Oct-20	State of Connecticut	Annual	AU000000ASB	Management	5	Approve Outside Director Stock Awards/Options in Lieu of Cash	Non-Salary Comp.		
Austal Limited	ASB	Q07106109	Australia	30-Oct-20	State of Connecticut	Annual	AU000000ASB	Management	6	Approve Outside Director Stock Awards/Options in Lieu of Cash	Non-Salary Comp.		
Austal Limited	ASB	Q07106109	Australia	30-Oct-20	State of Connecticut	Annual	AU000000ASB	Management	7	Approve Share Plan Grant	Non-Salary Comp.		
Cloetta AB	CL.A.B	W2397U105	Sweden	03-Nov-20	State of Connecticut	Special	SE0002626861	Management	1	Elect Chairman of Meeting	Routine/Business		
Cloetta AB	CL.A.B	W2397U105	Sweden	03-Nov-20	State of Connecticut	Special	SE0002626861	Management	2	Prepare and Approve List of Shareholders	Routine/Business		
Cloetta AB	CL.A.B	W2397U105	Sweden	03-Nov-20	State of Connecticut	Special	SE0002626861	Management	3	Approve Minutes of Previous Meeting	Routine/Business		
Cloetta AB	CL.A.B	W2397U105	Sweden	03-Nov-20	State of Connecticut	Special	SE0002626861	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Cloetta AB	CL.A.B	W2397U105	Sweden	03-Nov-20	State of Connecticut	Special	SE0002626861	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Cloetta AB	CL.A.B	W2397U105	Sweden	03-Nov-20	State of Connecticut	Special	SE0002626861	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business		
Cloetta AB	CL.A.B	W2397U105	Sweden	03-Nov-20	State of Connecticut	Special	SE0002626861	Management	7	Approve Dividends	Routine/Business		
Electrolux AB	ELUX.B	W24713120	Sweden	03-Nov-20	State of Connecticut	Special	SE0000103814	Management	1	Elect Chairman of Meeting	Routine/Business		
Electrolux AB	ELUX.B	W24713120	Sweden	03-Nov-20	State of Connecticut	Special	SE0000103814	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Electrolux AB	ELUX.B	W24713120	Sweden	03-Nov-20	State of Connecticut	Special	SE0000103814	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Electrolux AB	ELUX.B	W24713120	Sweden	03-Nov-20	State of Connecticut	Special	SE0000103814	Management	4	Prepare and Approve List of Shareholders	Routine/Business		
Electrolux AB	ELUX.B	W24713120	Sweden	03-Nov-20	State of Connecticut	Special	SE0000103814	Management	5	Approve Minutes of Previous Meeting	Routine/Business		
Electrolux AB	ELUX.B	W24713120	Sweden	03-Nov-20	State of Connecticut	Special	SE0000103814	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business		
Electrolux AB	ELUX.B	W24713120	Sweden	03-Nov-20	State of Connecticut	Special	SE0000103814	Management	7	Approve Dividends	Routine/Business		
Electrolux AB	ELUX.B	W24713120	Sweden	03-Nov-20	State of Connecticut	Special	SE0000103814	Management	8	Approve Restricted Stock Plan	Non-Salary Comp.		
Electrolux AB	ELUX.B	W24713120	Sweden	03-Nov-20	State of Connecticut	Special	SE0000103814	Management	9	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business		
London Stock Exchange Group	LSE	G5689U103	United Kingdom	03-Nov-20	State of Connecticut	Special	GB00B9S9WJX	Management	1	Approve Sale of Company Assets	Reorg. and Mergers		
Ansell Limited	ANN	Q04020105	Australia	05-Nov-20	State of Connecticut	Annual	AU000000ANN	Management	1	Elect Director	Directors Related		
Ansell Limited	ANN	Q04020105	Australia	05-Nov-20	State of Connecticut	Annual	AU000000ANN	Management	2	Elect Director	Directors Related		
Ansell Limited	ANN	Q04020105	Australia	05-Nov-20	State of Connecticut	Annual	AU000000ANN	Management	3	Elect Director	Directors Related		
Ansell Limited	ANN	Q04020105	Australia	05-Nov-20	State of Connecticut	Annual	AU000000ANN	Management	4	Adopt New Articles of Association/Charter	Routine/Business		
Ansell Limited	ANN	Q04020105	Australia	05-Nov-20	State of Connecticut	Annual	AU000000ANN	Management	5	Approve Share Plan Grant	Non-Salary Comp.		
Ansell Limited	ANN	Q04020105	Australia	05-Nov-20	State of Connecticut	Annual	AU000000ANN	Management	6	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Estia Health Ltd.	EHE	Q3627L102	Australia	05-Nov-20	State of Connecticut	Annual	AU000000EHE	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Estia Health Ltd.	EHE	Q3627L102	Australia	05-Nov-20	State of Connecticut	Annual	AU000000EHE	Management	2	Elect Director	Directors Related		
Estia Health Ltd.	EHE	Q3627L102	Australia	05-Nov-20	State of Connecticut	Annual	AU000000EHE	Management	3	Elect Director	Directors Related		
Estia Health Ltd.	EHE	Q3627L102	Australia	05-Nov-20	State of Connecticut	Annual	AU000000EHE	Management	4	Approve Share Plan Grant	Non-Salary Comp.		
Estia Health Ltd.	EHE	Q3627L102	Australia	05-Nov-20	State of Connecticut	Annual	AU000000EHE	Management	5	Approve Share Plan Grant	Non-Salary Comp.		
Proact IT Group AB	PACT	W6732D108	Sweden	05-Nov-20	State of Connecticut	Special	SE0000412991	Management	1	Open Meeting	Routine/Business		
Proact IT Group AB	PACT	W6732D108	Sweden	05-Nov-20	State of Connecticut	Special	SE0000412991	Management	2	Elect Chairman of Meeting	Routine/Business		
Proact IT Group AB	PACT	W6732D108	Sweden	05-Nov-20	State of Connecticut	Special	SE0000412991	Management	3	Prepare and Approve List of Shareholders	Routine/Business		
Proact IT Group AB	PACT	W6732D108	Sweden	05-Nov-20	State of Connecticut	Special	SE0000412991	Management	4	Approve Minutes of Previous Meeting	Routine/Business		
Proact IT Group AB	PACT	W6732D108	Sweden	05-Nov-20	State of Connecticut	Special	SE0000412991	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Proact IT Group AB	PACT	W6732D108	Sweden	05-Nov-20	State of Connecticut	Special	SE0000412991	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business		
Proact IT Group AB	PACT	W6732D108	Sweden	05-Nov-20	State of Connecticut	Special	SE0000412991	Management	7	Approve Dividends	Routine/Business		
Proact IT Group AB	PACT	W6732D108	Sweden	05-Nov-20	State of Connecticut	Special	SE0000412991	Management	8	Close Meeting	Routine/Business		
The First International Bank of Is	FIBI	M1648G106	Israel	05-Nov-20	State of Connecticut	Annual	IL0005930388	Management	1	Receive/Approve Report/Announcement	Routine/Business		
The First International Bank of Is	FIBI	M1648G106	Israel	05-Nov-20	State of Connecticut	Annual	IL0005930388	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
The First International Bank of Is	FIBI	M1648G106	Israel	05-Nov-20	State of Connecticut	Annual	IL0005930388	Management	3	Receive/Approve Report/Announcement	Routine/Business		
The First International Bank of Is	FIBI	M1648G106	Israel	05-Nov-20	State of Connecticut	Annual	IL0005930388	Management	4	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	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
The First International Bank of Is	FIBI	M1648G106	Israel	05-Nov-20	State of Connecticut	Annual	IL0005930388	Management	5	Elect Director	Directors Related		
The First International Bank of Is	FIBI	M1648G106	Israel	05-Nov-20	State of Connecticut	Annual	IL0005930388	Management	6	Elect Director	Directors Related		
The First International Bank of Is	FIBI	M1648G106	Israel	05-Nov-20	State of Connecticut	Annual	IL0005930388	Management	7	Approve/Amend Employment Agreements	Non-Salary Comp.		
The First International Bank of Is	FIBI	M1648G106	Israel	05-Nov-20	State of Connecticut	Annual	IL0005930388	Management	8	Indicate Personal Interest in Proposed Agenda Item	Directors Related		
The First International Bank of Is	FIBI	M1648G106	Israel	05-Nov-20	State of Connecticut	Annual	IL0005930388	Management	10	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/ Bondholder		
The First International Bank of Is	FIBI	M1648G106	Israel	05-Nov-20	State of Connecticut	Annual	IL0005930388	Management	11	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/ Bondholder		
The First International Bank of Is	FIBI	M1648G106	Israel	05-Nov-20	State of Connecticut	Annual	IL0005930388	Management	12	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/ Bondholder		
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-20	State of Connecticut	Annual	GB00BG11K365	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business		
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-20	State of Connecticut	Annual	GB00BG11K365	Management	2	Elect Director	Directors Related		
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-20	State of Connecticut	Annual	GB00BG11K365	Management	3	Elect Director	Directors Related		
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-20	State of Connecticut	Annual	GB00BG11K365	Management	4	Elect Director	Directors Related		
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-20	State of Connecticut	Annual	GB00BG11K365	Management	5	Elect Director	Directors Related		
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-20	State of Connecticut	Annual	GB00BG11K365	Management	6	Elect Director	Directors Related		
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-20	State of Connecticut	Annual	GB00BG11K365	Management	7	Elect Director	Directors Related		
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-20	State of Connecticut	Annual	GB00BG11K365	Management	8	Ratify Auditors	Routine/Business		
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-20	State of Connecticut	Annual	GB00BG11K365	Management	9	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business		
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-20	State of Connecticut	Annual	GB00BG11K365	Management	10	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-20	State of Connecticut	Annual	GB00BG11K365	Management	11	Approve Remuneration Policy	Non-Salary Comp.		
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-20	State of Connecticut	Annual	GB00BG11K365	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization		
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-20	State of Connecticut	Annual	GB00BG11K365	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-20	State of Connecticut	Annual	GB00BG11K365	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-20	State of Connecticut	Annual	GB00BG11K365	Management	15	Authorize Share Repurchase Program	Capitalization		
Redrow Plc	RDW	G7455X147	United Kingdom	06-Nov-20	State of Connecticut	Annual	GB00BG11K365	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related		
Radware Ltd.	RDWR	M81873107	Israel	10-Nov-20	State of Connecticut	Annual	IL0010834765	Management	1	Elect Director	Directors Related		
Radware Ltd.	RDWR	M81873107	Israel	10-Nov-20	State of Connecticut	Annual	IL0010834765	Management	2	Elect Director	Directors Related		
Radware Ltd.	RDWR	M81873107	Israel	10-Nov-20	State of Connecticut	Annual	IL0010834765	Management	3	Elect Director	Directors Related		
Radware Ltd.	RDWR	M81873107	Israel	10-Nov-20	State of Connecticut	Annual	IL0010834765	Management	4	Amend Articles/Bylaws/Charter -- Routine	Routine/Business		
Radware Ltd.	RDWR	M81873107	Israel	10-Nov-20	State of Connecticut	Annual	IL0010834765	Management	5	Approve Share Plan Grant	Non-Salary Comp.		
Radware Ltd.	RDWR	M81873107	Israel	10-Nov-20	State of Connecticut	Annual	IL0010834765	Management	6	Approve Remuneration Policy	Non-Salary Comp.		
Radware Ltd.	RDWR	M81873107	Israel	10-Nov-20	State of Connecticut	Annual	IL0010834765	Management	7	Elect Board Chairman/Vice-Chairman	Directors Related		
Radware Ltd.	RDWR	M81873107	Israel	10-Nov-20	State of Connecticut	Annual	IL0010834765	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business		
Radware Ltd.	RDWR	M81873107	Israel	10-Nov-20	State of Connecticut	Annual	IL0010834765	Management	9	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Radware Ltd.	RDWR	M81873107	Israel	10-Nov-20	State of Connecticut	Annual	IL0010834765	Management	10	Indicate That You Do Not Have Personal Interest in Proposed Agenda Item	Preferred/ Bondholder		
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	11-Nov-20	State of Connecticut	Annual	AU000000FMG4	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	11-Nov-20	State of Connecticut	Annual	AU000000FMG4	Management	2	Elect Director	Directors Related		
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	11-Nov-20	State of Connecticut	Annual	AU000000FMG4	Management	3	Elect Director	Directors Related		
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	11-Nov-20	State of Connecticut	Annual	AU000000FMG4	Management	4	Elect Director	Directors Related		
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	11-Nov-20	State of Connecticut	Annual	AU000000FMG4	Management	5	Elect Director	Directors Related		
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	11-Nov-20	State of Connecticut	Annual	AU000000FMG4	Management	6	Approve Share Plan Grant	Non-Salary Comp.		
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	11-Nov-20	State of Connecticut	Annual	AU000000FMG4	Management	7	Renew Partial Takeover Provision	Antitakeover Related		
Hays plc	HAS	G4361D109	United Kingdom	11-Nov-20	State of Connecticut	Annual	GB0004161021	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business		
Hays plc	HAS	G4361D109	United Kingdom	11-Nov-20	State of Connecticut	Annual	GB0004161021	Management	2	Approve Remuneration Policy	Non-Salary Comp.		
Hays plc	HAS	G4361D109	United Kingdom	11-Nov-20	State of Connecticut	Annual	GB0004161021	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Hays plc	HAS	G4361D109	United Kingdom	11-Nov-20	State of Connecticut	Annual	GB0004161021	Management	4	Elect Director	Directors Related		
Hays plc	HAS	G4361D109	United Kingdom	11-Nov-20	State of Connecticut	Annual	GB0004161021	Management	5	Elect Director	Directors Related		
Hays plc	HAS	G4361D109	United Kingdom	11-Nov-20	State of Connecticut	Annual	GB0004161021	Management	6	Elect Director	Directors Related		
Hays plc	HAS	G4361D109	United Kingdom	11-Nov-20	State of Connecticut	Annual	GB0004161021	Management	7	Elect Director	Directors Related		
Hays plc	HAS	G4361D109	United Kingdom	11-Nov-20	State of Connecticut	Annual	GB0004161021	Management	8	Elect Director	Directors Related		
Hays plc	HAS	G4361D109	United Kingdom	11-Nov-20	State of Connecticut	Annual	GB0004161021	Management	9	Elect Director	Directors Related		
Hays plc	HAS	G4361D109	United Kingdom	11-Nov-20	State of Connecticut	Annual	GB0004161021	Management	10	Elect Director	Directors Related		
Hays plc	HAS	G4361D109	United Kingdom	11-Nov-20	State of Connecticut	Annual	GB0004161021	Management	11	Elect Director	Directors Related		
Hays plc	HAS	G4361D109	United Kingdom	11-Nov-20	State of Connecticut	Annual	GB0004161021	Management	12	Ratify Auditors	Routine/Business		
Hays plc	HAS	G4361D109	United Kingdom	11-Nov-20	State of Connecticut	Annual	GB0004161021	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business		
Hays plc	HAS	G4361D109	United Kingdom	11-Nov-20	State of Connecticut	Annual	GB0004161021	Management	14	Approve Political Donations	Routine/Business		
Hays plc	HAS	G4361D109	United Kingdom	11-Nov-20	State of Connecticut	Annual	GB0004161021	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization		
Hays plc	HAS	G4361D109	United Kingdom	11-Nov-20	State of Connecticut	Annual	GB0004161021	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
Hays plc	HAS	G4361D109	United Kingdom	11-Nov-20	State of Connecticut	Annual	GB0004161021	Management	17	Authorize Share Repurchase Program	Capitalization		
Hays plc	HAS	G4361D109	United Kingdom	11-Nov-20	State of Connecticut	Annual	GB0004161021	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related		
Mount Gibson Iron Limited	MGX	Q64224100	Australia	11-Nov-20	State of Connecticut	Annual	AU000000MGX7	Management	1	Elect Director	Directors Related		
Mount Gibson Iron Limited	MGX	Q64224100	Australia	11-Nov-20	State of Connecticut	Annual	AU000000MGX7	Management	2	Elect Director	Directors Related		
Mount Gibson Iron Limited	MGX	Q64224100	Australia	11-Nov-20	State of Connecticut	Annual	AU000000MGX7	Management	3	Adopt New Articles of Association/Charter	Routine/Business		
Mount Gibson Iron Limited	MGX	Q64224100	Australia	11-Nov-20	State of Connecticut	Annual	AU000000MGX7	Management	4	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	11-Nov-20	State of Connecticut	Annual	AU000000NCM7	Management	1	Elect Director	Directors Related		
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	11-Nov-20	State of Connecticut	Annual	AU000000NCM7	Management	2	Elect Director	Directors Related		
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	11-Nov-20	State of Connecticut	Annual	AU000000NCM7	Management	3	Elect Director	Directors Related		
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	11-Nov-20	State of Connecticut	Annual	AU000000NCM7	Management	4	Approve Share Plan Grant	Non-Salary 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 Category	Management Recommendation	Vote Instruction
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	11-Nov-20	State of Connecticut	Annual	AU000000NC M7	Management	5	Approve Share Plan Grant	Non-Salary Comp.		
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	11-Nov-20	State of Connecticut	Annual	AU000000NC M7	Management	6	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	11-Nov-20	State of Connecticut	Annual	AU000000NC M7	Management	7	Renew Partial Takeover Provision	Antitakeover Related		
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	11-Nov-20	State of Connecticut	Annual	AU000000NC M7	Management	8	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business		
NCC AB	NCC.B	W5691F104	Sweden	12-Nov-20	State of Connecticut	Special	SE0000117970	Management	1	Open Meeting	Routine/Business		
NCC AB	NCC.B	W5691F104	Sweden	12-Nov-20	State of Connecticut	Special	SE0000117970	Management	2	Elect Chairman of Meeting	Routine/Business		
NCC AB	NCC.B	W5691F104	Sweden	12-Nov-20	State of Connecticut	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 Connecticut	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 Connecticut	Special	SE0000117970	Management	5	Prepare and Approve List of Shareholders	Routine/Business		
NCC AB	NCC.B	W5691F104	Sweden	12-Nov-20	State of Connecticut	Special	SE0000117970	Management	6	Approve Minutes of Previous Meeting	Routine/Business		
NCC AB	NCC.B	W5691F104	Sweden	12-Nov-20	State of Connecticut	Special	SE0000117970	Management	7	Acknowledge Proper Convening of Meeting	Routine/Business		
NCC AB	NCC.B	W5691F104	Sweden	12-Nov-20	State of Connecticut	Special	SE0000117970	Management	8	Approve Dividends	Routine/Business		
NCC AB	NCC.B	W5691F104	Sweden	12-Nov-20	State of Connecticut	Special	SE0000117970	Management	9	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business		
NCC AB	NCC.B	W5691F104	Sweden	12-Nov-20	State of Connecticut	Special	SE0000117970	Management	10	Close Meeting	Routine/Business		
Craneware Plc	CRW	G2554M100	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B2425G6 8	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business		
Craneware Plc	CRW	G2554M100	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B2425G6 8	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Craneware Plc	CRW	G2554M100	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B2425G6 8	Management	3	Elect Director	Directors Related		
Craneware Plc	CRW	G2554M100	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B2425G6 8	Management	4	Elect Director	Directors Related		
Craneware Plc	CRW	G2554M100	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B2425G6 8	Management	5	Elect Director	Directors Related		
Craneware Plc	CRW	G2554M100	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B2425G6 8	Management	6	Elect Director	Directors Related		
Craneware Plc	CRW	G2554M100	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B2425G6 8	Management	7	Elect Director	Directors Related		
Craneware Plc	CRW	G2554M100	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B2425G6 8	Management	8	Elect Director	Directors Related		
Craneware Plc	CRW	G2554M100	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B2425G6 8	Management	9	Elect Director	Directors Related		
Craneware Plc	CRW	G2554M100	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B2425G6 8	Management	10	Approve Dividends	Routine/Business		
Craneware Plc	CRW	G2554M100	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B2425G6 8	Management	11	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business		
Craneware Plc	CRW	G2554M100	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B2425G6 8	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization		
Craneware Plc	CRW	G2554M100	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B2425G6 8	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
Craneware Plc	CRW	G2554M100	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B2425G6 8	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
Craneware Plc	CRW	G2554M100	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B2425G6 8	Management	15	Authorize Share Repurchase Program	Capitalization		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	2	Elect Director	Directors Related		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	3	Elect Director	Directors Related		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	4	Elect Director	Directors Related		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	5	Elect Director	Directors Related		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	6	Elect Director	Directors Related		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	7	Elect Director	Directors Related		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	8	Elect Director	Directors Related		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	9	Elect Director	Directors Related		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	10	Elect Director	Directors Related		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	11	Elect Director	Directors Related		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	12	Elect Director	Directors Related		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	13	Elect Director	Directors Related		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	14	Elect Director	Directors Related		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	15	Elect Director	Directors Related		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	16	Elect Director	Directors Related		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	17	Approve Remuneration Policy	Non-Salary Comp.		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	18	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	19	Ratify Auditors	Routine/Business		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	20	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	21	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	23	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	24	Authorize Share Repurchase Program	Capitalization		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	25	Approve Restricted Stock Plan	Non-Salary Comp.		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	26	Adopt New Articles of Association/Charter	Routine/Business		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	17-Nov-20	State of Connecticut	Annual	GB00B1CKQ7 39	Management	27	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related		
The a2 Milk Company Limited	ATM	Q2774Q104	New Zealand	18-Nov-20	State of Connecticut	Annual	NZATME0002 S8	Management	1	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business		
The a2 Milk Company Limited	ATM	Q2774Q104	New Zealand	18-Nov-20	State of Connecticut	Annual	NZATME0002 S8	Management	2	Elect Director	Directors Related		
The a2 Milk Company Limited	ATM	Q2774Q104	New Zealand	18-Nov-20	State of Connecticut	Annual	NZATME0002 S8	Management	3	Elect Director	Directors Related		
The a2 Milk Company Limited	ATM	Q2774Q104	New Zealand	18-Nov-20	State of Connecticut	Annual	NZATME0002 S8	Management	4	Elect Director	Directors Related		
Bluescope Steel Limited	BSL	Q1415L177	Australia	19-Nov-20	State of Connecticut	Annual	AU000000BSL 0	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Bluescope Steel Limited	BSL	Q1415L177	Australia	19-Nov-20	State of Connecticut	Annual	AU000000BSL 0	Management	2	Elect Director	Directors Related		
Bluescope Steel Limited	BSL	Q1415L177	Australia	19-Nov-20	State of Connecticut	Annual	AU000000BSL 0	Management	3	Elect Director	Directors Related		
Bluescope Steel Limited	BSL	Q1415L177	Australia	19-Nov-20	State of Connecticut	Annual	AU000000BSL 0	Management	4	Elect Director	Directors Related		
Bluescope Steel Limited	BSL	Q1415L177	Australia	19-Nov-20	State of Connecticut	Annual	AU000000BSL 0	Management	5	Elect Director	Directors Related		
Bluescope Steel Limited	BSL	Q1415L177	Australia	19-Nov-20	State of Connecticut	Annual	AU000000BSL 0	Management	6	Elect Director	Directors Related		
Bluescope Steel Limited	BSL	Q1415L177	Australia	19-Nov-20	State of Connecticut	Annual	AU000000BSL 0	Management	7	Approve Share Plan Grant	Non-Salary 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 Category	Management Recommendation	Vote Instruction
Bluescope Steel Limited	BSL	Q1415L177	Australia	19-Nov-20	State of Connecticut	Annual	AU000000BSL	Management	8	Approve Share Plan Grant	Non-Salary Comp.		
Bluescope Steel Limited	BSL	Q1415L177	Australia	19-Nov-20	State of Connecticut	Annual	AU000000BSL	Management	9	Renew Partial Takeover Provision	Antitakeover Related		
Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20	State of Connecticut	Annual	DE0005493092	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business		
Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20	State of Connecticut	Annual	DE0005493092	Management	2	Approve Discharge -- Other	Directors Related		
Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20	State of Connecticut	Annual	DE0005493092	Management	3	Approve Discharge of Supervisory Board	Directors Related		
Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20	State of Connecticut	Annual	DE0005493092	Management	4	Elect Supervisory Board Member	Directors Related		
Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20	State of Connecticut	Annual	DE0005493092	Management	5	Elect Supervisory Board Member	Directors Related		
Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20	State of Connecticut	Annual	DE0005493092	Management	6	Elect Supervisory Board Member	Directors Related		
Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20	State of Connecticut	Annual	DE0005493092	Management	7	Elect Supervisory Board Member	Directors Related		
Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20	State of Connecticut	Annual	DE0005493092	Management	8	Elect Supervisory Board Member	Directors Related		
Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20	State of Connecticut	Annual	DE0005493092	Management	9	Elect Supervisory Board Member	Directors Related		
Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20	State of Connecticut	Annual	DE0005493092	Management	10	Elect Supervisory Board Member	Directors Related		
Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20	State of Connecticut	Annual	DE0005493092	Management	11	Elect Supervisory Board Member	Directors Related		
Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20	State of Connecticut	Annual	DE0005493092	Management	12	Elect Supervisory Board Member	Directors Related		
Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20	State of Connecticut	Annual	DE0005493092	Management	13	Ratify Auditors	Routine/Business		
Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20	State of Connecticut	Annual	DE0005493092	Management	14	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers		
Borussia Dortmund GmbH & Co	BVB	D9343K108	Germany	19-Nov-20	State of Connecticut	Annual	DE0005493092	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization		
MACA Limited	MLD	Q56718101	Australia	19-Nov-20	State of Connecticut	Annual	AU000000MLD	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
MACA Limited	MLD	Q56718101	Australia	19-Nov-20	State of Connecticut	Annual	AU000000MLD	Management	2	Elect Director	Directors Related		
MACA Limited	MLD	Q56718101	Australia	19-Nov-20	State of Connecticut	Annual	AU000000MLD	Management	3	Elect Director	Directors Related		
MACA Limited	MLD	Q56718101	Australia	19-Nov-20	State of Connecticut	Annual	AU000000MLD	Management	4	Elect Director	Directors Related		
MACA Limited	MLD	Q56718101	Australia	19-Nov-20	State of Connecticut	Annual	AU000000MLD	Management	5	Approve Share Plan Grant	Non-Salary Comp.		
Mineral Resources Limited	MIN	Q60976109	Australia	19-Nov-20	State of Connecticut	Annual	AU000000MIN	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Mineral Resources Limited	MIN	Q60976109	Australia	19-Nov-20	State of Connecticut	Annual	AU000000MIN	Management	2	Elect Director	Directors Related		
Mineral Resources Limited	MIN	Q60976109	Australia	19-Nov-20	State of Connecticut	Annual	AU000000MIN	Management	3	Elect Director	Directors Related		
Mineral Resources Limited	MIN	Q60976109	Australia	19-Nov-20	State of Connecticut	Annual	AU000000MIN	Management	4	Elect Director	Directors Related		
Mineral Resources Limited	MIN	Q60976109	Australia	19-Nov-20	State of Connecticut	Annual	AU000000MIN	Management	5	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.		
UBS Group AG	UBSG	H42097107	Switzerland	19-Nov-20	State of Connecticut	Special	CH024476758	Management	1	Approve Allocation of Income and Dividends	Routine/Business		
UBS Group AG	UBSG	H42097107	Switzerland	19-Nov-20	State of Connecticut	Special	CH024476758	Management	2	Other Business	Routine/Business		
Brickworks Limited	BKW	Q17659105	Australia	24-Nov-20	State of Connecticut	Annual	AU000000BKW	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Brickworks Limited	BKW	Q17659105	Australia	24-Nov-20	State of Connecticut	Annual	AU000000BKW	Management	2	Approve Share Plan Grant	Non-Salary Comp.		
Brickworks Limited	BKW	Q17659105	Australia	24-Nov-20	State of Connecticut	Annual	AU000000BKW	Management	3	Elect Director	Directors Related		
Brickworks Limited	BKW	Q17659105	Australia	24-Nov-20	State of Connecticut	Annual	AU000000BKW	Management	4	Elect Director	Directors Related		
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	24-Nov-20	State of Connecticut	Annual	GB000375377	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business		
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	24-Nov-20	State of Connecticut	Annual	GB000375377	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	24-Nov-20	State of Connecticut	Annual	GB000375377	Management	3	Elect Director	Directors Related		
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	24-Nov-20	State of Connecticut	Annual	GB000375377	Management	4	Elect Director	Directors Related		
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	24-Nov-20	State of Connecticut	Annual	GB000375377	Management	5	Elect Director	Directors Related		
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	24-Nov-20	State of Connecticut	Annual	GB000375377	Management	6	Elect Director	Directors Related		
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	24-Nov-20	State of Connecticut	Annual	GB000375377	Management	7	Elect Director	Directors Related		
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	24-Nov-20	State of Connecticut	Annual	GB000375377	Management	8	Elect Director	Directors Related		
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	24-Nov-20	State of Connecticut	Annual	GB000375377	Management	9	Ratify Auditors	Routine/Business		
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	24-Nov-20	State of Connecticut	Annual	GB000375377	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business		
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	24-Nov-20	State of Connecticut	Annual	GB000375377	Management	11	Approve Political Donations	Routine/Business		
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	24-Nov-20	State of Connecticut	Annual	GB000375377	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization		
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	24-Nov-20	State of Connecticut	Annual	GB000375377	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	24-Nov-20	State of Connecticut	Annual	GB000375377	Management	14	Authorize Share Repurchase Program	Capitalization		
The Go-Ahead Group Plc	GOG	G87976109	United Kingdom	24-Nov-20	State of Connecticut	Annual	GB000375377	Management	15	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related		
Fletcher Building Ltd.	FBU	Q3915B105	New Zealand	25-Nov-20	State of Connecticut	Annual	NZFBUE0001S	Management	1	Elect Director	Directors Related		
Fletcher Building Ltd.	FBU	Q3915B105	New Zealand	25-Nov-20	State of Connecticut	Annual	NZFBUE0001S	Management	2	Elect Director	Directors Related		
Fletcher Building Ltd.	FBU	Q3915B105	New Zealand	25-Nov-20	State of Connecticut	Annual	NZFBUE0001S	Management	3	Elect Director	Directors Related		
Fletcher Building Ltd.	FBU	Q3915B105	New Zealand	25-Nov-20	State of Connecticut	Annual	NZFBUE0001S	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business		
Fletcher Building Ltd.	FBU	Q3915B105	New Zealand	25-Nov-20	State of Connecticut	Annual	NZFBUE0001S	Management	1	Elect Director	Directors Related		
Fletcher Building Ltd.	FBU	Q3915B105	New Zealand	25-Nov-20	State of Connecticut	Annual	NZFBUE0001S	Management	2	Elect Director	Directors Related		
Fletcher Building Ltd.	FBU	Q3915B105	New Zealand	25-Nov-20	State of Connecticut	Annual	NZFBUE0001S	Management	3	Elect Director	Directors Related		
Fletcher Building Ltd.	FBU	Q3915B105	New Zealand	25-Nov-20	State of Connecticut	Annual	NZFBUE0001S	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business		
Harvey Norman Holdings Limite	HVN	Q4525E117	Australia	25-Nov-20	State of Connecticut	Annual	AU000000HVN	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Harvey Norman Holdings Limite	HVN	Q4525E117	Australia	25-Nov-20	State of Connecticut	Annual	AU000000HVN	Management	2	Elect Director	Directors Related		
Harvey Norman Holdings Limite	HVN	Q4525E117	Australia	25-Nov-20	State of Connecticut	Annual	AU000000HVN	Management	3	Elect Director	Directors Related		
Harvey Norman Holdings Limite	HVN	Q4525E117	Australia	25-Nov-20	State of Connecticut	Annual	AU000000HVN	Management	4	Elect Director	Directors Related		
Harvey Norman Holdings Limite	HVN	Q4525E117	Australia	25-Nov-20	State of Connecticut	Annual	AU000000HVN	Management	5	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business		
Harvey Norman Holdings Limite	HVN	Q4525E117	Australia	25-Nov-20	State of Connecticut	Annual	AU000000HVN	Management	6	Amend Articles/Charter Equity-Related	Capitalization		
Harvey Norman Holdings Limite	HVN	Q4525E117	Australia	25-Nov-20	State of Connecticut	Annual	AU000000HVN	Management	7	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business		
Harvey Norman Holdings Limite	HVN	Q4525E117	Australia	25-Nov-20	State of Connecticut	Annual	AU000000HVN	Management	8	Approve Share Plan Grant	Non-Salary Comp.		
Harvey Norman Holdings Limite	HVN	Q4525E117	Australia	25-Nov-20	State of Connecticut	Annual	AU000000HVN	Management	9	Approve Share Plan Grant	Non-Salary Comp.		
Harvey Norman Holdings Limite	HVN	Q4525E117	Australia	25-Nov-20	State of Connecticut	Annual	AU000000HVN	Management	10	Approve Share Plan Grant	Non-Salary Comp.		
Harvey Norman Holdings Limite	HVN	Q4525E117	Australia	25-Nov-20	State of Connecticut	Annual	AU000000HVN	Management	11	Approve Share Plan Grant	Non-Salary 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 Category	Management Recommendation	Vote Instruction
Harvey Norman Holdings Limite	HVN	Q4525E117	Australia	25-Nov-20	State of Connecticut	Annual	AU000000HVN7	Management	12	Approve Share Plan Grant	Non-Salary Comp.		
Harvey Norman Holdings Limite	HVN	Q4525E117	Australia	25-Nov-20	State of Connecticut	Annual	AU000000HVN7	Management	13	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.		
GEA Group AG	G1A	D28304109	Germany	26-Nov-20	State of Connecticut	Annual	DE0006602006	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
GEA Group AG	G1A	D28304109	Germany	26-Nov-20	State of Connecticut	Annual	DE0006602006	Management	2	Approve Allocation of Income and Dividends	Routine/Business		
GEA Group AG	G1A	D28304109	Germany	26-Nov-20	State of Connecticut	Annual	DE0006602006	Management	3	Approve Discharge of Management Board	Directors Related		
GEA Group AG	G1A	D28304109	Germany	26-Nov-20	State of Connecticut	Annual	DE0006602006	Management	4	Approve Discharge of Supervisory Board	Directors Related		
GEA Group AG	G1A	D28304109	Germany	26-Nov-20	State of Connecticut	Annual	DE0006602006	Management	5	Ratify Auditors	Routine/Business		
GEA Group AG	G1A	D28304109	Germany	26-Nov-20	State of Connecticut	Annual	DE0006602006	Management	6	Elect Supervisory Board Member	Directors Related		
GEA Group AG	G1A	D28304109	Germany	26-Nov-20	State of Connecticut	Annual	DE0006602006	Management	7	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers		
GEA Group AG	G1A	D28304109	Germany	26-Nov-20	State of Connecticut	Annual	DE0006602006	Management	8	Amend Articles/Bylaws/Charter -- Routine	Routine/Business		
GEA Group AG	G1A	D28304109	Germany	26-Nov-20	State of Connecticut	Annual	DE0006602006	Management	9	Amend Articles/Bylaws/Charter -- Routine	Routine/Business		
GEA Group AG	G1A	D28304109	Germany	26-Nov-20	State of Connecticut	Annual	DE0006602006	Management	10	Amend Articles Board-Related	Directors Related		
GEA Group AG	G1A	D28304109	Germany	26-Nov-20	State of Connecticut	Annual	DE0006602006	Management	11	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business		
GEA Group AG	G1A	D28304109	Germany	26-Nov-20	State of Connecticut	Annual	DE0006602006	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization		
GEA Group AG	G1A	D28304109	Germany	26-Nov-20	State of Connecticut	Annual	DE0006602006	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
GEA Group AG	G1A	D28304109	Germany	26-Nov-20	State of Connecticut	Annual	DE0006602006	Management	14	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization		
Yue Yuen Industrial (Holdings) L	551	G98803144	Bermuda	26-Nov-20	State of Connecticut	Special	BMG988031446	Management	1	Approve Transaction with a Related Party	Reorg. and Mergers		
Yue Yuen Industrial (Holdings) L	551	G98803144	Bermuda	26-Nov-20	State of Connecticut	Special	BMG988031446	Management	2	Approve Transaction with a Related Party	Reorg. and Mergers		
Yue Yuen Industrial (Holdings) L	551	G98803144	Bermuda	26-Nov-20	State of Connecticut	Special	BMG988031446	Management	3	Approve Transaction with a Related Party	Reorg. and Mergers		
Yue Yuen Industrial (Holdings) L	551	G98803144	Bermuda	26-Nov-20	State of Connecticut	Special	BMG988031446	Management	4	Approve Transaction with a Related Party	Reorg. and Mergers		
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	27-Nov-20	State of Connecticut	Special	CH0012138530	Management	1	Approve Allocation of Income and Dividends	Routine/Business		
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	27-Nov-20	State of Connecticut	Special	CH0012138530	Management	2	Other Business	Routine/Business		
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	27-Nov-20	State of Connecticut	Special	CH0012138530	Management	3	Other Business	Routine/Business		
IsraCard Ltd.	ISCD	M5R26V107	Israel	29-Nov-20	State of Connecticut	Annual/Special	IL0011574030	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
IsraCard Ltd.	ISCD	M5R26V107	Israel	29-Nov-20	State of Connecticut	Annual/Special	IL0011574030	Management	2	Ratify Auditors	Routine/Business		
IsraCard Ltd.	ISCD	M5R26V107	Israel	29-Nov-20	State of Connecticut	Annual/Special	IL0011574030	Management	3	Approve Remuneration Policy	Non-Salary Comp.		
IsraCard Ltd.	ISCD	M5R26V107	Israel	29-Nov-20	State of Connecticut	Annual/Special	IL0011574030	Management	5	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related		
IsraCard Ltd.	ISCD	M5R26V107	Israel	29-Nov-20	State of Connecticut	Annual/Special	IL0011574030	Management	6	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related		
IsraCard Ltd.	ISCD	M5R26V107	Israel	29-Nov-20	State of Connecticut	Annual/Special	IL0011574030	Management	7	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related		
IsraCard Ltd.	ISCD	M5R26V107	Israel	29-Nov-20	State of Connecticut	Annual/Special	IL0011574030	Management	8	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related		
IsraCard Ltd.	ISCD	M5R26V107	Israel	29-Nov-20	State of Connecticut	Annual/Special	IL0011574030	Management	9	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related		
IsraCard Ltd.	ISCD	M5R26V107	Israel	29-Nov-20	State of Connecticut	Annual/Special	IL0011574030	Management	10	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related		
IsraCard Ltd.	ISCD	M5R26V107	Israel	29-Nov-20	State of Connecticut	Annual/Special	IL0011574030	Management	11	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related		
IsraCard Ltd.	ISCD	M5R26V107	Israel	29-Nov-20	State of Connecticut	Annual/Special	IL0011574030	Management	12	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related		
IsraCard Ltd.	ISCD	M5R26V107	Israel	29-Nov-20	State of Connecticut	Annual/Special	IL0011574030	Management	13	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related		
IsraCard Ltd.	ISCD	M5R26V107	Israel	29-Nov-20	State of Connecticut	Annual/Special	IL0011574030	Management	15	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related		
IsraCard Ltd.	ISCD	M5R26V107	Israel	29-Nov-20	State of Connecticut	Annual/Special	IL0011574030	Management	16	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related		
IsraCard Ltd.	ISCD	M5R26V107	Israel	29-Nov-20	State of Connecticut	Annual/Special	IL0011574030	Management	17	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related		
IsraCard Ltd.	ISCD	M5R26V107	Israel	29-Nov-20	State of Connecticut	Annual/Special	IL0011574030	Management	18	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related		
IsraCard Ltd.	ISCD	M5R26V107	Israel	29-Nov-20	State of Connecticut	Annual/Special	IL0011574030	Management	19	Dismiss/Remove Director(s)/Auditor(s) (Contentious)	Directors Related		
IsraCard Ltd.	ISCD	M5R26V107	Israel	29-Nov-20	State of Connecticut	Annual/Special	IL0011574030	Management	20	Indicate Personal Interest in Proposed Agenda Item	Directors Related		
IsraCard Ltd.	ISCD	M5R26V107	Israel	29-Nov-20	State of Connecticut	Annual/Special	IL0011574030	Management	22	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder		
IsraCard Ltd.	ISCD	M5R26V107	Israel	29-Nov-20	State of Connecticut	Annual/Special	IL0011574030	Management	23	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder		
IsraCard Ltd.	ISCD	M5R26V107	Israel	29-Nov-20	State of Connecticut	Annual/Special	IL0011574030	Management	24	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		
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	03-Dec-20	State of Connecticut	Annual	GB00B209BD16	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business		
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	03-Dec-20	State of Connecticut	Annual	GB00B209BD16	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	03-Dec-20	State of Connecticut	Annual	GB00B209BD16	Management	3	Ratify Auditors	Routine/Business		
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	03-Dec-20	State of Connecticut	Annual	GB00B209BD16	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business		
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	03-Dec-20	State of Connecticut	Annual	GB00B209BD16	Management	5	Elect Director	Directors Related		
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	03-Dec-20	State of Connecticut	Annual	GB00B209BD16	Management	6	Elect Director	Directors Related		
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	03-Dec-20	State of Connecticut	Annual	GB00B209BD16	Management	7	Elect Director	Directors Related		
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	03-Dec-20	State of Connecticut	Annual	GB00B209BD16	Management	8	Elect Director	Directors Related		
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	03-Dec-20	State of Connecticut	Annual	GB00B209BD16	Management	9	Elect Director	Directors Related		
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	03-Dec-20	State of Connecticut	Annual	GB00B209BD16	Management	10	Elect Director	Directors Related		
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	03-Dec-20	State of Connecticut	Annual	GB00B209BD16	Management	11	Elect Director	Directors Related		
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	03-Dec-20	State of Connecticut	Annual	GB00B209BD16	Management	12	Elect Director	Directors Related		
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	03-Dec-20	State of Connecticut	Annual	GB00B209BD16	Management	13	Elect Director	Directors Related		
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	03-Dec-20	State of Connecticut	Annual	GB00B209BD16	Management	14	Authorize Directed Share Repurchase Program	Capitalization		
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	03-Dec-20	State of Connecticut	Annual	GB00B209BD16	Management	15	Authorize Share Repurchase Program	Capitalization		
Coloplast A/S	COLO.B	K16018192	Denmark	03-Dec-20	State of Connecticut	Annual	DK0060448595	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Coloplast A/S	COLO.B	K16018192	Denmark	03-Dec-20	State of Connecticut	Annual	DK0060448595	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business		
Coloplast A/S	COLO.B	K16018192	Denmark	03-Dec-20	State of Connecticut	Annual	DK0060448595	Management	3	Approve Allocation of Income and Dividends	Routine/Business		
Coloplast A/S	COLO.B	K16018192	Denmark	03-Dec-20	State of Connecticut	Annual	DK0060448595	Management	4	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Coloplast A/S	COLO.B	K16018192	Denmark	03-Dec-20	State of Connecticut	Annual	DK0060448595	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related		
Coloplast A/S	COLO.B	K16018192	Denmark	03-Dec-20	State of Connecticut	Annual	DK0060448595	Management	6	Approve Remuneration Policy	Non-Salary Comp.		
Coloplast A/S	COLO.B	K16018192	Denmark	03-Dec-20	State of Connecticut	Annual	DK0060448595	Management	7	Amend Corporate Purpose	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
Coloplast A/S	COLO.B	K16018192	Denmark	03-Dec-20	State of Connecticut	Annual	DK0060448595	Management	8	Amend Articles/Bylaws/Charter -- Routine	Routine/Business		
Coloplast A/S	COLO.B	K16018192	Denmark	03-Dec-20	State of Connecticut	Annual	DK0060448595	Share Holder	10	Report on Sustainability	SH-Health/ Environ.		
Coloplast A/S	COLO.B	K16018192	Denmark	03-Dec-20	State of Connecticut	Annual	DK0060448595	Management	12	Elect Director	Directors Related		
Coloplast A/S	COLO.B	K16018192	Denmark	03-Dec-20	State of Connecticut	Annual	DK0060448595	Management	13	Elect Director	Directors Related		
Coloplast A/S	COLO.B	K16018192	Denmark	03-Dec-20	State of Connecticut	Annual	DK0060448595	Management	14	Elect Director	Directors Related		
Coloplast A/S	COLO.B	K16018192	Denmark	03-Dec-20	State of Connecticut	Annual	DK0060448595	Management	15	Elect Director	Directors Related		
Coloplast A/S	COLO.B	K16018192	Denmark	03-Dec-20	State of Connecticut	Annual	DK0060448595	Management	16	Elect Director	Directors Related		
Coloplast A/S	COLO.B	K16018192	Denmark	03-Dec-20	State of Connecticut	Annual	DK0060448595	Management	17	Elect Director	Directors Related		
Coloplast A/S	COLO.B	K16018192	Denmark	03-Dec-20	State of Connecticut	Annual	DK0060448595	Management	18	Ratify Auditors	Routine/Business		
Coloplast A/S	COLO.B	K16018192	Denmark	03-Dec-20	State of Connecticut	Annual	DK0060448595	Management	19	Transact Other Business (Non-Voting)	Routine/Business		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	State of Connecticut	Annual	JE00BJVNSS4	Management	3	1 Accept Financial Statements and Statutory Reports	Routine/Business		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	State of Connecticut	Annual	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 Connecticut	Annual	JE00BJVNSS4	Management	3	3 Approve Dividends	Routine/Business		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	State of Connecticut	Annual	JE00BJVNSS4	Management	3	4 Elect Director	Directors Related		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	State of Connecticut	Annual	JE00BJVNSS4	Management	3	5 Elect Director	Directors Related		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	State of Connecticut	Annual	JE00BJVNSS4	Management	3	6 Elect Director	Directors Related		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	State of Connecticut	Annual	JE00BJVNSS4	Management	3	7 Elect Director	Directors Related		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	State of Connecticut	Annual	JE00BJVNSS4	Management	3	8 Elect Director	Directors Related		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	State of Connecticut	Annual	JE00BJVNSS4	Management	3	9 Elect Director	Directors Related		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	State of Connecticut	Annual	JE00BJVNSS4	Management	3	10 Elect Director	Directors Related		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	State of Connecticut	Annual	JE00BJVNSS4	Management	3	11 Elect Director	Directors Related		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	State of Connecticut	Annual	JE00BJVNSS4	Management	3	12 Elect Director	Directors Related		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	State of Connecticut	Annual	JE00BJVNSS4	Management	3	13 Ratify Auditors	Routine/Business		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	State of Connecticut	Annual	JE00BJVNSS4	Management	3	14 Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	State of Connecticut	Annual	JE00BJVNSS4	Management	3	15 Approve Political Donations	Routine/Business		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	State of Connecticut	Annual	JE00BJVNSS4	Management	3	16 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	State of Connecticut	Annual	JE00BJVNSS4	Management	3	17 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	State of Connecticut	Annual	JE00BJVNSS4	Management	3	18 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
Ferguson Plc	FERG	G3421J106	Jersey	03-Dec-20	State of Connecticut	Annual	JE00BJVNSS4	Management	3	19 Authorize Share Repurchase Program	Capitalization		
Securitas AB	SECU.B	W7912C118	Sweden	09-Dec-20	State of Connecticut	Special	SE0000163594	Management	1	Elect Chairman of Meeting	Routine/Business		
Securitas AB	SECU.B	W7912C118	Sweden	09-Dec-20	State of Connecticut	Special	SE0000163594	Management	2	Prepare and Approve List of Shareholders	Routine/Business		
Securitas AB	SECU.B	W7912C118	Sweden	09-Dec-20	State of Connecticut	Special	SE0000163594	Management	3	Approve Minutes of Previous Meeting	Routine/Business		
Securitas AB	SECU.B	W7912C118	Sweden	09-Dec-20	State of Connecticut	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	State of Connecticut	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 Connecticut	Special	SE0000163594	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business		
Securitas AB	SECU.B	W7912C118	Sweden	09-Dec-20	State of Connecticut	Special	SE0000163594	Management	7	Approve Dividends	Routine/Business		
Securitas AB	SECU.B	W7912C118	Sweden	09-Dec-20	State of Connecticut	Special	SE0000163594	Management	8	Amend Articles/Bylaws/Charter -- Routine	Routine/Business		
Softcat Plc	SCT	G8251T108	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00BYZDVK	Management	2	1 Accept Financial Statements and Statutory Reports	Routine/Business		
Softcat Plc	SCT	G8251T108	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00BYZDVK	Management	2	2 Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Softcat Plc	SCT	G8251T108	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00BYZDVK	Management	2	3 Approve Dividends	Routine/Business		
Softcat Plc	SCT	G8251T108	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00BYZDVK	Management	2	4 Approve Special/Interim Dividends	Routine/Business		
Softcat Plc	SCT	G8251T108	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00BYZDVK	Management	2	5 Elect Director	Directors Related		
Softcat Plc	SCT	G8251T108	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00BYZDVK	Management	2	6 Elect Director	Directors Related		
Softcat Plc	SCT	G8251T108	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00BYZDVK	Management	2	7 Elect Director	Directors Related		
Softcat Plc	SCT	G8251T108	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00BYZDVK	Management	2	8 Elect Director	Directors Related		
Softcat Plc	SCT	G8251T108	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00BYZDVK	Management	2	9 Elect Director	Directors Related		
Softcat Plc	SCT	G8251T108	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00BYZDVK	Management	2	10 Elect Director	Directors Related		
Softcat Plc	SCT	G8251T108	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00BYZDVK	Management	2	11 Ratify Auditors	Routine/Business		
Softcat Plc	SCT	G8251T108	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00BYZDVK	Management	2	12 Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business		
Softcat Plc	SCT	G8251T108	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00BYZDVK	Management	2	13 Approve Political Donations	Routine/Business		
Softcat Plc	SCT	G8251T108	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00BYZDVK	Management	2	14 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization		
Softcat Plc	SCT	G8251T108	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00BYZDVK	Management	2	15 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
Softcat Plc	SCT	G8251T108	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00BYZDVK	Management	2	16 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
Softcat Plc	SCT	G8251T108	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00BYZDVK	Management	2	17 Authorize Share Repurchase Program	Capitalization		
Softcat Plc	SCT	G8251T108	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00BYZDVK	Management	2	18 Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related		
YouGov Plc	YOU	G9875S112	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00B1VQ6H	Management	25	1 Accept Financial Statements and Statutory Reports	Routine/Business		
YouGov Plc	YOU	G9875S112	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00B1VQ6H	Management	25	2 Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
YouGov Plc	YOU	G9875S112	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00B1VQ6H	Management	25	3 Ratify Auditors	Routine/Business		
YouGov Plc	YOU	G9875S112	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00B1VQ6H	Management	25	4 Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business		
YouGov Plc	YOU	G9875S112	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00B1VQ6H	Management	25	5 Elect Director	Directors Related		
YouGov Plc	YOU	G9875S112	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00B1VQ6H	Management	25	6 Elect Director	Directors Related		
YouGov Plc	YOU	G9875S112	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00B1VQ6H	Management	25	7 Elect Director	Directors Related		
YouGov Plc	YOU	G9875S112	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00B1VQ6H	Management	25	8 Elect Director	Directors Related		
YouGov Plc	YOU	G9875S112	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00B1VQ6H	Management	25	9 Elect Director	Directors Related		
YouGov Plc	YOU	G9875S112	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00B1VQ6H	Management	25	10 Elect Director	Directors Related		
YouGov Plc	YOU	G9875S112	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00B1VQ6H	Management	25	11 Elect Director	Directors Related		
YouGov Plc	YOU	G9875S112	United Kingdom	10-Dec-20	State of Connecticut	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 Connecticut	Annual	GB00B1VQ6H25	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 Connecticut	Annual	GB00B1VQ6H25	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
YouGov Plc	YOU	G9875S112	United Kingdom	10-Dec-20	State of Connecticut	Annual	GB00B1VQ6H25	Management	15	Authorize Share Repurchase Program	Capitalization		
MedCap AB	MCAP	W5S972103	Sweden	14-Dec-20	State of Connecticut	Special	SE0009160872	Management	1	Open Meeting	Routine/Business		
MedCap AB	MCAP	W5S972103	Sweden	14-Dec-20	State of Connecticut	Special	SE0009160872	Management	2	Elect Chairman of Meeting	Routine/Business		
MedCap AB	MCAP	W5S972103	Sweden	14-Dec-20	State of Connecticut	Special	SE0009160872	Management	3	Prepare and Approve List of Shareholders	Routine/Business		
MedCap AB	MCAP	W5S972103	Sweden	14-Dec-20	State of Connecticut	Special	SE0009160872	Management	4	Approve Minutes of Previous Meeting	Routine/Business		
MedCap AB	MCAP	W5S972103	Sweden	14-Dec-20	State of Connecticut	Special	SE0009160872	Management	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	State of Connecticut	Special	SE0009160872	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business		
MedCap AB	MCAP	W5S972103	Sweden	14-Dec-20	State of Connecticut	Special	SE0009160872	Management	7	Approve Executive Share Option Plan	Non-Salary Comp.		
MedCap AB	MCAP	W5S972103	Sweden	14-Dec-20	State of Connecticut	Special	SE0009160872	Management	8	Approve Executive Share Option Plan	Non-Salary Comp.		
MedCap AB	MCAP	W5S972103	Sweden	14-Dec-20	State of Connecticut	Special	SE0009160872	Management	9	Approve Equity Plan Financing	Non-Salary Comp.		
MedCap AB	MCAP	W5S972103	Sweden	14-Dec-20	State of Connecticut	Special	SE0009160872	Management	10	Approve Alternative Equity Plan Financing	Non-Salary Comp.		
MedCap AB	MCAP	W5S972103	Sweden	14-Dec-20	State of Connecticut	Special	SE0009160872	Management	11	Close Meeting	Routine/Business		
Taro Pharmaceutical Industries	TARO	M8737E108	Israel	14-Dec-20	State of Connecticut	Annual	IL0010827181	Management	1	Elect Director	Directors Related		
Taro Pharmaceutical Industries	TARO	M8737E108	Israel	14-Dec-20	State of Connecticut	Annual	IL0010827181	Management	2	Elect Director	Directors Related		
Taro Pharmaceutical Industries	TARO	M8737E108	Israel	14-Dec-20	State of Connecticut	Annual	IL0010827181	Management	3	Elect Director	Directors Related		
Taro Pharmaceutical Industries	TARO	M8737E108	Israel	14-Dec-20	State of Connecticut	Annual	IL0010827181	Management	4	Elect Director	Directors Related		
Taro Pharmaceutical Industries	TARO	M8737E108	Israel	14-Dec-20	State of Connecticut	Annual	IL0010827181	Management	5	Elect Director	Directors Related		
Taro Pharmaceutical Industries	TARO	M8737E108	Israel	14-Dec-20	State of Connecticut	Annual	IL0010827181	Management	6	Elect Director	Directors Related		
Taro Pharmaceutical Industries	TARO	M8737E108	Israel	14-Dec-20	State of Connecticut	Annual	IL0010827181	Management	7	Approve Remuneration Policy	Non-Salary Comp.		
Taro Pharmaceutical Industries	TARO	M8737E108	Israel	14-Dec-20	State of Connecticut	Annual	IL0010827181	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business		
Taro Pharmaceutical Industries	TARO	M8737E108	Israel	14-Dec-20	State of Connecticut	Annual	IL0010827181	Management	9	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Taro Pharmaceutical Industries	TARO	M8737E108	Israel	14-Dec-20	State of Connecticut	Annual	IL0010827181	Management	10	Indicate That You Do Not Have Personal Interest in Proposed Agenda Item	Preferred/Bondholder		
DeLonghi SpA	DLG	T3508H102	Italy	15-Dec-20	State of Connecticut	Special	IT0003115950	Management	2	Approve Special/Interim Dividends	Routine/Business		
Virbac SA	VIRP	F97900116	France	15-Dec-20	State of Connecticut	Special	FR0000031577	Management	2	Company Specific--Board-Related	Directors Related		
Virbac SA	VIRP	F97900116	France	15-Dec-20	State of Connecticut	Special	FR0000031577	Management	3	Amend Articles Board-Related	Directors Related		
Virbac SA	VIRP	F97900116	France	15-Dec-20	State of Connecticut	Special	FR0000031577	Management	4	Company Specific--Board-Related	Directors Related		
Virbac SA	VIRP	F97900116	France	15-Dec-20	State of Connecticut	Special	FR0000031577	Management	6	Elect Director	Directors Related		
Virbac SA	VIRP	F97900116	France	15-Dec-20	State of Connecticut	Special	FR0000031577	Management	7	Elect Director	Directors Related		
Virbac SA	VIRP	F97900116	France	15-Dec-20	State of Connecticut	Special	FR0000031577	Management	8	Elect Director	Directors Related		
Virbac SA	VIRP	F97900116	France	15-Dec-20	State of Connecticut	Special	FR0000031577	Management	9	Elect Director	Directors Related		
Virbac SA	VIRP	F97900116	France	15-Dec-20	State of Connecticut	Special	FR0000031577	Management	10	Elect Director	Directors Related		
Virbac SA	VIRP	F97900116	France	15-Dec-20	State of Connecticut	Special	FR0000031577	Management	11	Elect Director	Directors Related		
Virbac SA	VIRP	F97900116	France	15-Dec-20	State of Connecticut	Special	FR0000031577	Management	12	Appoint Censor(s)	Routine/Business		
Virbac SA	VIRP	F97900116	France	15-Dec-20	State of Connecticut	Special	FR0000031577	Management	13	Elect Representative of Employee Shareholders to the Board	Directors Related		
Virbac SA	VIRP	F97900116	France	15-Dec-20	State of Connecticut	Special	FR0000031577	Management	14	Company Specific--Board-Related	Directors Related		
Virbac SA	VIRP	F97900116	France	15-Dec-20	State of Connecticut	Special	FR0000031577	Management	15	Approve Remuneration Policy	Non-Salary Comp.		
Virbac SA	VIRP	F97900116	France	15-Dec-20	State of Connecticut	Special	FR0000031577	Management	16	Approve Remuneration Policy	Non-Salary Comp.		
Virbac SA	VIRP	F97900116	France	15-Dec-20	State of Connecticut	Special	FR0000031577	Management	17	Approve Remuneration Policy	Non-Salary Comp.		
Virbac SA	VIRP	F97900116	France	15-Dec-20	State of Connecticut	Special	FR0000031577	Management	18	Authorize Filing of Required Documents/Other Formalities	Routine/Business		
Recordati SpA	REC	T78458139	Italy	17-Dec-20	State of Connecticut	Special	IT0003828271	Management	2	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers		
Cargotec Oyj	CGCBV	X10788101	Finland	18-Dec-20	State of Connecticut	Special	FI0009013429	Management	1	Open Meeting	Routine/Business		
Cargotec Oyj	CGCBV	X10788101	Finland	18-Dec-20	State of Connecticut	Special	FI0009013429	Management	2	Call the Meeting to Order	Routine/Business		
Cargotec Oyj	CGCBV	X10788101	Finland	18-Dec-20	State of Connecticut	Special	FI0009013429	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Cargotec Oyj	CGCBV	X10788101	Finland	18-Dec-20	State of Connecticut	Special	FI0009013429	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business		
Cargotec Oyj	CGCBV	X10788101	Finland	18-Dec-20	State of Connecticut	Special	FI0009013429	Management	5	Prepare and Approve List of Shareholders	Routine/Business		
Cargotec Oyj	CGCBV	X10788101	Finland	18-Dec-20	State of Connecticut	Special	FI0009013429	Management	6	Approve Merger Agreement	Reorg. and Mergers		
Cargotec Oyj	CGCBV	X10788101	Finland	18-Dec-20	State of Connecticut	Special	FI0009013429	Management	7	Close Meeting	Routine/Business		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	State of Connecticut	Annual	JP3213300001	Management	1	Approve Allocation of Income and Dividends	Routine/Business		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	State of Connecticut	Annual	JP3213300001	Management	2	Elect Director	Directors Related		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	State of Connecticut	Annual	JP3213300001	Management	3	Elect Director	Directors Related		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	State of Connecticut	Annual	JP3213300001	Management	4	Elect Director	Directors Related		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	State of Connecticut	Annual	JP3213300001	Management	5	Elect Director	Directors Related		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	State of Connecticut	Annual	JP3213300001	Management	6	Elect Director	Directors Related		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	State of Connecticut	Annual	JP3213300001	Management	7	Elect Director	Directors Related		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	State of Connecticut	Annual	JP3213300001	Management	8	Elect Director	Directors Related		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	State of Connecticut	Annual	JP3213300001	Management	9	Elect Director	Directors Related		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	State of Connecticut	Annual	JP3213300001	Management	10	Elect Director	Directors Related		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	State of Connecticut	Annual	JP3213300001	Management	11	Elect Director	Directors Related		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	State of Connecticut	Annual	JP3213300001	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	State of Connecticut	Annual	JP3213300001	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	State of Connecticut	Annual	JP3213300001	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related		
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	18-Dec-20	State of Connecticut	Annual	JP3213300001	Management	15	Approve Retirement Bonuses for Statutory Auditors	Non-Salary Comp.		
Konecranes Oyj	KCR	X4550J108	Finland	18-Dec-20	State of Connecticut	Special	FI0009005870	Management	1	Open Meeting	Routine/Business		
Konecranes Oyj	KCR	X4550J108	Finland	18-Dec-20	State of Connecticut	Special	FI0009005870	Management	2	Call the Meeting to Order	Routine/Business		
Konecranes Oyj	KCR	X4550J108	Finland	18-Dec-20	State of Connecticut	Special	FI0009005870	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	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
Konecranes Oyj	KCR	X4550J108	Finland	18-Dec-20	State of Connecticut	Special	FI0009005870	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business		
Konecranes Oyj	KCR	X4550J108	Finland	18-Dec-20	State of Connecticut	Special	FI0009005870	Management	5	Prepare and Approve List of Shareholders	Routine/Business		
Konecranes Oyj	KCR	X4550J108	Finland	18-Dec-20	State of Connecticut	Special	FI0009005870	Management	6	Approve Merger Agreement	Reorg. and Mergers		
Konecranes Oyj	KCR	X4550J108	Finland	18-Dec-20	State of Connecticut	Special	FI0009005870	Management	7	Close Meeting	Routine/Business		
Mitsubishi Research Institute, In	3636	J44906105	Japan	18-Dec-20	State of Connecticut	Annual	JP3902200009	Management	1	Approve Allocation of Income and Dividends	Routine/Business		
Mitsubishi Research Institute, In	3636	J44906105	Japan	18-Dec-20	State of Connecticut	Annual	JP3902200009	Management	2	Elect Director	Directors Related		
Mitsubishi Research Institute, In	3636	J44906105	Japan	18-Dec-20	State of Connecticut	Annual	JP3902200009	Management	3	Elect Director	Directors Related		
Mitsubishi Research Institute, In	3636	J44906105	Japan	18-Dec-20	State of Connecticut	Annual	JP3902200009	Management	4	Elect Director	Directors Related		
Mitsubishi Research Institute, In	3636	J44906105	Japan	18-Dec-20	State of Connecticut	Annual	JP3902200009	Management	5	Elect Director	Directors Related		
Mitsubishi Research Institute, In	3636	J44906105	Japan	18-Dec-20	State of Connecticut	Annual	JP3902200009	Management	6	Elect Director	Directors Related		
Mitsubishi Research Institute, In	3636	J44906105	Japan	18-Dec-20	State of Connecticut	Annual	JP3902200009	Management	7	Elect Director	Directors Related		
Mitsubishi Research Institute, In	3636	J44906105	Japan	18-Dec-20	State of Connecticut	Annual	JP3902200009	Management	8	Elect Director	Directors Related		
Mitsubishi Research Institute, In	3636	J44906105	Japan	18-Dec-20	State of Connecticut	Annual	JP3902200009	Management	9	Elect Director	Directors Related		
Mitsubishi Research Institute, In	3636	J44906105	Japan	18-Dec-20	State of Connecticut	Annual	JP3902200009	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related		
Mitsubishi Research Institute, In	3636	J44906105	Japan	18-Dec-20	State of Connecticut	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	State of Connecticut	Annual	IL0006954379	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	24-Dec-20	State of Connecticut	Annual	IL0006954379	Management	2	Ratify Auditors	Routine/Business		
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	24-Dec-20	State of Connecticut	Annual	IL0006954379	Management	3	Amend Articles Board-Related	Directors Related		
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	24-Dec-20	State of Connecticut	Annual	IL0006954379	Management	4	Elect Director	Directors Related		
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	24-Dec-20	State of Connecticut	Annual	IL0006954379	Management	5	Elect Director	Directors Related		
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	24-Dec-20	State of Connecticut	Annual	IL0006954379	Management	6	Approve Remuneration Policy	Non-Salary Comp.		
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	24-Dec-20	State of Connecticut	Annual	IL0006954379	Management	7	Indicate Personal Interest in Proposed Agenda Item	Directors Related		
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	24-Dec-20	State of Connecticut	Annual	IL0006954379	Management	9	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder		
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	24-Dec-20	State of Connecticut	Annual	IL0006954379	Management	10	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	State of Connecticut	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 Connecticut	Special	GB00B17MMZ46	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business		
Lookers Plc	LOOK	G56420170	United Kingdom	28-Dec-20	State of Connecticut	Special	GB00B17MMZ46	Management	2	Ratify Auditors	Routine/Business		
Lookers Plc	LOOK	G56420170	United Kingdom	28-Dec-20	State of Connecticut	Special	GB00B17MMZ46	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business		
Lookers Plc	LOOK	G56420170	United Kingdom	28-Dec-20	State of Connecticut	Special	GB00B17MMZ46	Management	4	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.		
Lookers Plc	LOOK	G56420170	United Kingdom	28-Dec-20	State of Connecticut	Special	GB00B17MMZ46	Management	5	Approve Remuneration Policy	Non-Salary Comp.		